

Council Spend April - June 2025

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	28/04/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,658.79	0.00	7,658.79	28/04/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,351.93	0.00	6,351.93	23/05/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	8,225.52	0.00	8,225.52	23/05/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,032.58	0.00	6,032.58	25/06/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,811.96	0.00	7,811.96	25/06/2025
3D Motors Ltd	Other Agencies	Motor Insurance	1,425.73	0.00	1,425.73	25/04/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	16,154.48	3,230.91	20,108.59	13/05/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	602.67	120.53	20,108.59	13/05/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	17,089.88	3,417.98	20,507.86	23/06/2025
A S Hardware Security Centre	Security Costs	Allotments	799.80	0.00	799.80	14/05/2025
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	11,150.00	2,230.00	13,380.00	22/04/2025
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	1,950.00	390.00	2,340.00	13/06/2025
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	6,000.00	1,200.00	7,200.00	27/06/2025
A.R.C.S Environmental Ltd	Landld Rprs Exit Cts	Cap - Housing	19,845.00	3,969.00	23,814.00	27/06/2025
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,180.00	0.00	3,180.00	25/04/2025
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,000.00	0.00	3,180.00	25/04/2025
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,386.00	0.00	3,286.00	23/05/2025
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,100.00	0.00	3,286.00	23/05/2025
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,180.00	0.00	3,180.00	25/06/2025
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,000.00	0.00	3,180.00	25/06/2025
Abbots Park Management Company Limit	Other Professionals	Investment Properties Project	2,414.88	482.98	2,897.86	03/06/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,000.00	0.00	3,840.00	25/04/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,160.00	0.00	3,840.00	25/04/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	25/04/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,357.14	0.00	5,464.28	25/04/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	107.14	0.00	5,464.28	25/04/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	25/04/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,142.86	0.00	5,940.00	25/04/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,148.57	0.00	5,940.00	25/04/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,351.43	0.00	5,940.00	25/04/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	25/04/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	6,471.43	0.00	6,471.43	25/04/2025
Abbotsford Residential Care Home LT	Respite Costs	Long Term Care	2,228.57	0.00	2,228.57	23/05/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	3,968.00	23/05/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,232.00	0.00	3,968.00	23/05/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	23/05/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,535.72	0.00	5,646.44	23/05/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	110.72	0.00	5,646.44	23/05/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/05/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,314.28	0.00	6,137.98	23/05/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,386.85	0.00	6,137.98	23/05/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,563.15	0.00	6,137.98	23/05/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/05/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	6,687.15	0.00	6,687.15	23/05/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,000.00	0.00	3,840.00	25/06/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,160.00	0.00	3,840.00	25/06/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,714.28	0.00	4,714.28	25/06/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	107.14	0.00	5,464.28	25/06/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,357.14	0.00	5,464.28	25/06/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,148.58	0.00	5,940.02	25/06/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,142.86	0.00	5,940.02	25/06/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,351.42	0.00	5,940.02	25/06/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	25/06/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	39,044.28	0.00	6,471.42	25/06/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Interim Funding	-32,572.86	0.00	6,471.42	25/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	992.85	0.00	1,435.71	08/04/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,435.71	08/04/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.85	0.00	1,535.71	08/04/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,535.71	08/04/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,214.29	0.00	2,214.29	08/04/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,978.57	0.00	2,421.43	08/04/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,421.43	08/04/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	08/04/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	08/04/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	08/04/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	08/04/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,273.57	0.00	2,716.43	08/04/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,716.43	08/04/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00	08/04/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00	08/04/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	08/04/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,435.71	0.00	1,435.71	09/04/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,092.85	0.00	1,535.71	09/04/2025
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,535.71	09/04/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	09/04/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	09/04/2025
ABC Housing	Semi Independent	Leaving Care Placements	657.14	0.00	657.14	13/05/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,142.86	0.00	1,142.86	13/05/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,357.14	0.00	1,357.14	13/05/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	943.57	0.00	1,372.14	13/05/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	1,372.14	13/05/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,028.57	0.00	1,457.14	13/05/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
ABC Housing	Youth Aid Payments	Leaving Care Placements	428.57	0.00	1,457.14	13/05/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,028.57	0.00	1,457.14	13/05/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	1,457.14	13/05/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,885.72	0.00	2,314.29	13/05/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,314.29	13/05/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	2,357.14	13/05/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,357.14	13/05/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	2,357.14	13/05/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,357.14	13/05/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,485.72	0.00	2,914.29	13/05/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,914.29	13/05/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,571.43	0.00	3,000.00	13/05/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	3,000.00	13/05/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,214.29	13/05/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,214.29	0.00	3,214.29	13/05/2025
ABC Housing	Semi Independent	Leaving Care Placements	4,928.57	0.00	4,928.57	13/05/2025
ABC Housing	Semi Independent	Leaving Care Placements	5,092.86	0.00	5,092.86	13/05/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	642.86	0.00	814.29	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	171.43	0.00	814.29	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,214.29	0.00	1,214.29	12/06/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,435.71	0.00	1,435.71	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,037.86	0.00	1,480.71	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	1,480.71	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.86	0.00	1,535.71	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	1,535.71	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,350.00	0.00	1,650.00	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	300.00	0.00	1,650.00	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,350.00	0.00	1,650.00	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	300.00	0.00	1,650.00	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	1,971.43	0.00	1,971.43	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	2,357.14	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,357.14	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,978.58	0.00	2,421.43	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,421.43	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	2,435.71	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,435.71	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	2,435.71	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,435.71	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	2,435.71	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,435.71	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,578.58	0.00	3,021.43	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	3,021.43	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.15	0.00	3,100.00	12/06/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	3,100.00	12/06/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,214.29	12/06/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	12/06/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	12/06/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	12/06/2025
ABC Housing	Semi Independent	Leaving Care Placements	5,092.86	0.00	5,092.86	12/06/2025
Access Independent	Counselling	Freedom Pass & Taxicards	12,412.00	2,482.40	14,894.40	29/05/2025
Access UK Ltd	Computer Software	DFE EY Expansion & Wraparound programme	1,800.00	360.00	2,160.00	17/06/2025
Access UK Ltd	Computer Software	DSG EMS Support	29,892.08	5,978.42	35,870.50	17/06/2025
AccessAble	Consultants Fees	Workforce Equalities	9,050.00	1,810.00	10,860.00	25/04/2025
Accident Exchange Limited	Other Agencies	Motor Insurance	2,183.18	0.00	2,183.18	07/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	517.93	0.00	517.93	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	535.50	0.00	535.50	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	878.46	0.00	878.46	09/04/2025
Ace Homecare Services Ltd	Carer's Service	Personalisation	261.75	0.00	919.26	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	657.51	0.00	919.26	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,035.13	0.00	1,035.13	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,832.24	0.00	1,832.24	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	09/04/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	533.04	0.00	533.04	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	549.45	0.00	549.45	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	668.57	0.00	668.57	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	836.23	0.00	836.23	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	836.23	0.00	836.23	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,008.64	0.00	1,008.64	12/05/2025
Ace Homecare Services Ltd	Carer's Service	Personalisation	214.97	0.00	1,051.20	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	836.23	0.00	1,051.20	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,504.80	0.00	1,504.80	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,641.05	0.00	1,641.05	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,671.77	0.00	1,671.77	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,839.43	0.00	1,839.43	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,006.40	0.00	2,006.40	12/05/2025

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Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,674.97	0.00	2,674.97	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,842.63	0.00	2,842.63	12/05/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	573.95	0.00	573.95	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,079.13	0.00	1,079.13	23/06/2025
Ace Homecare Services Ltd	Carer's Service	Personalisation	221.40	0.00	1,082.64	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	1,082.64	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,439.10	0.00	1,439.10	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,683.56	0.00	1,683.56	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	23/06/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,927.65	0.00	2,927.65	23/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,415.28	0.00	-1,415.28	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,362.99	0.00	3,352.08	25/04/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,352.08	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,492.63	0.00	3,481.72	25/04/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,481.72	25/04/2025
Acer Healthcare Operations Limited	Residential Placemnt	P3 BCF Discharge Scheme	3,900.00	0.00	3,900.00	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,000.00	0.00	4,800.00	25/04/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,200.00	0.00	4,800.00	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,206.91	0.00	5,196.00	25/04/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,196.00	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,368.06	0.00	5,357.15	25/04/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,357.15	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,390.73	0.00	5,379.82	25/04/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,379.82	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,582.34	0.00	5,571.43	25/04/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,571.43	25/04/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,596.44	0.00	5,585.53	25/04/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,585.53	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,796.63	0.00	5,785.72	25/04/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,785.72	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,868.06	0.00	6,857.15	25/04/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,857.15	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	25,047.70	0.00	21,071.44	25/04/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,976.26	0.00	21,071.44	25/04/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	27,678.57	0.00	27,678.57	13/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	1,415.28	0.00	1,415.28	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	5,058.98	0.00	3,855.93	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,855.93	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	5,192.95	0.00	3,989.90	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,989.90	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,200.00	0.00	4,960.00	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	4,960.00	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,572.25	0.00	5,369.20	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,369.20	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,738.74	0.00	5,535.69	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,535.69	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,738.74	0.00	5,535.69	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,535.69	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,762.18	0.00	5,559.13	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,559.13	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,960.18	0.00	5,757.13	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,757.13	23/05/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,974.75	0.00	5,771.70	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,771.70	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,181.61	0.00	5,978.56	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,978.56	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	8,288.74	0.00	7,085.69	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	7,085.69	23/05/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	26,785.72	0.00	26,785.72	23/05/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	1,876.53	0.00	-10,357.13	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	-12,233.66	0.00	-10,357.13	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,633.76	0.00	3,544.94	25/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,544.94	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,763.40	0.00	3,674.58	25/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,674.58	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,000.00	0.00	4,800.00	25/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,200.00	0.00	4,800.00	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,284.82	0.00	5,196.00	25/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,196.00	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,445.98	0.00	5,357.16	25/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,357.16	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,468.64	0.00	5,379.82	25/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,379.82	25/06/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,571.42	0.00	5,571.42	25/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.26	0.00	5,571.44	25/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,571.44	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,674.36	0.00	5,585.54	25/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,585.54	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,874.54	0.00	5,785.72	25/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,785.72	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,945.98	0.00	6,857.16	25/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,857.16	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	Mental Health - S75	11,250.24	0.00	9,373.39	25/06/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,876.85	0.00	9,373.39	25/06/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	27,678.57	0.00	27,678.57	25/06/2025
ACG Care Ltd	Supptd Accommodation	Long Term Care	4,714.29	0.00	4,714.29	28/04/2025
ACG Care Ltd	Supptd Accommodation	Long Term Care	5,063.13	0.00	5,063.13	23/05/2025
ACG Care Ltd	Supptd Accommodation	Long Term Care	4,808.58	0.00	4,808.58	25/06/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	8,926.80	0.00	8,926.80	28/04/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,587.40	0.00	9,587.40	23/05/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,105.34	0.00	9,105.34	25/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	-27,844.56	-5,568.92	-33,413.48	04/04/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	39,721.01	7,944.20	47,665.21	04/04/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,000.00	4,800.00	28,800.00	08/04/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	3,200.24	640.05	3,840.29	06/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	18,458.76	3,691.75	22,150.51	06/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	23,682.73	4,736.55	28,419.28	06/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	76,176.21	15,235.24	91,411.45	06/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	114,693.06	22,938.61	137,631.67	06/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	6,050.00	1,210.00	7,260.00	14/05/2025
Acorn Care & Education Ltd	Residential Schools	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	14/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	25,728.00	5,145.60	30,873.60	14/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	39,394.97	7,879.00	47,273.97	14/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	239,446.84	47,889.37	304,978.98	14/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	14,702.31	2,940.46	304,978.98	14/05/2025
Acorn Care & Education Ltd	Residential Schools	Ind Residential Day School Placement	348,784.12	69,756.82	418,540.94	14/05/2025
Acorn Care & Education Ltd	Residential Schools	Ind Residential Day School Placement	105,078.89	21,015.77	126,094.66	15/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	16/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	19,295.08	3,859.02	23,154.10	21/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.66	4,576.33	27,457.99	21/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	88,000.00	17,600.00	105,600.00	21/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	88,000.00	17,600.00	105,600.00	21/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	22/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	22/05/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	-29,221.29	-5,844.26	-35,065.55	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	-2,590.96	-518.19	-3,109.15	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	522.59	104.52	627.11	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	522.59	104.52	627.11	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	522.59	104.52	627.11	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	533.87	106.77	640.64	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	624.21	124.84	749.05	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	624.21	124.84	749.05	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	624.21	124.84	749.05	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	938.41	187.68	1,126.09	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	938.41	187.68	1,126.09	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,084.76	216.95	1,301.71	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,084.76	216.95	1,301.71	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.66	4,576.33	27,457.99	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,808.59	3,161.72	27,458.00	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	7,073.08	1,414.61	27,458.00	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.33	6,198.67	37,192.00	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.34	6,198.67	37,192.00	04/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	298,079.75	59,615.94	357,695.69	11/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	573.80	114.76	688.56	12/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	800.85	160.17	961.02	12/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,084.76	216.95	1,301.71	12/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,084.76	216.95	1,301.71	12/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	7,703.99	1,540.80	38,493.72	12/06/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,374.11	4,874.82	38,493.72	12/06/2025
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34	09/04/2025
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	19,714.20	0.00	19,714.20	13/05/2025
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34	12/06/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	2yo Entitlement - Disadvantaged	17,456.69	0.00	17,456.69	24/04/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	Under 2s Entitlement	32,370.30	0.00	32,370.30	24/04/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal	45,810.60	0.00	45,810.60	24/04/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	2yo Entitlement - Disadvantaged	8,301.31	0.00	8,301.31	06/06/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal	18,663.00	0.00	18,663.00	06/06/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	Under 2s Entitlement	20,823.00	0.00	20,823.00	06/06/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	900.00	0.00	900.00	20/06/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	20/06/2025
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	1,020.00	0.00	1,020.00	07/04/2025
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	1,800.00	0.00	1,800.00	07/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	881.31	0.00	881.31	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	938.70	0.00	938.70	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,706.93	0.00	3,706.93	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,858.11	0.00	4,858.11	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,936.04	0.00	5,063.27	28/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,872.77	0.00	5,063.27	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,165.00	0.00	6,165.00	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,621.43	0.00	6,621.43	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,203.94	0.00	7,203.94	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,251.43	0.00	7,251.43	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,296.64	0.00	7,296.64	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,337.14	0.00	7,337.14	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,065.71	0.00	8,065.71	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	13,362.86	0.00	8,538.00	28/04/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,824.86	0.00	8,538.00	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,241.43	0.00	9,330.00	28/04/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,911.43	0.00	9,330.00	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	12,960.00	0.00	12,960.00	28/04/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	-20,736.00	0.00	-20,736.00	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	946.52	0.00	946.52	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,981.24	0.00	3,981.24	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,217.60	0.00	5,217.60	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,449.32	0.00	5,514.13	23/05/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,935.19	0.00	5,514.13	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,621.21	0.00	6,621.21	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,111.41	0.00	7,111.41	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,737.06	0.00	7,737.06	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,788.03	0.00	7,788.03	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,836.58	0.00	7,836.58	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,880.10	0.00	7,880.10	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,662.59	0.00	8,662.59	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,351.70	0.00	9,366.02	23/05/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.68	0.00	9,366.02	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	12,073.29	0.00	10,098.14	23/05/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,975.15	0.00	10,098.14	23/05/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	898.92	0.00	898.92	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	938.70	0.00	938.70	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,781.08	0.00	3,781.08	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,955.28	0.00	4,955.28	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,074.78	0.00	5,202.00	25/06/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,872.78	0.00	5,202.00	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,288.30	0.00	6,288.30	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,753.86	0.00	6,753.86	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,348.02	0.00	7,348.02	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,396.46	0.00	7,396.46	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,442.58	0.00	7,442.58	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,483.88	0.00	7,483.88	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,227.02	0.00	8,227.02	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	13,630.12	0.00	8,805.26	25/06/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,824.86	0.00	8,805.26	25/06/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,466.26	0.00	9,554.84	25/06/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,911.42	0.00	9,554.84	25/06/2025
Activetime Day Nursery Ltd	Private Nurseries	Under 2s Entitlement	10,222.20	0.00	10,222.20	24/04/2025
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	12,015.00	0.00	12,015.00	24/04/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	37,543.50	0.00	37,543.50	24/04/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	03/06/2025
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,124.63	0.00	2,124.63	06/06/2025
Activetime Day Nursery Ltd	Private Nurseries	Under 2s Entitlement	3,759.48	0.00	3,759.48	06/06/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	9,806.10	0.00	9,806.10	06/06/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	20/06/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	7,300.00	0.00	7,300.00	20/06/2025
ADASS	Grants and Subscript	Adult Strategic Management	3,019.00	0.00	3,019.00	23/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	561.84	0.00	561.84	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	628.20	0.00	628.20	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	721.04	0.00	721.04	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	732.92	0.00	732.92	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	785.25	0.00	785.25	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	837.60	0.00	837.60	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	860.64	0.00	860.64	30/04/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	977.20	0.00	977.20	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,155.19	0.00	1,155.19	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,718.83	0.00	1,718.83	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,006.75	0.00	2,006.75	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,652.40	0.00	2,652.40	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,931.60	0.00	2,931.60	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,310.16	0.00	4,310.16	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	6,414.56	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,414.56	30/04/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	504.63	0.00	504.63	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	608.79	0.00	608.79	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	680.92	0.00	680.92	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	759.05	0.00	759.05	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	781.54	0.00	781.54	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	794.42	0.00	794.42	20/05/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	932.86	0.00	932.86	20/05/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	1,059.20	0.00	1,059.20	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,266.49	0.00	1,266.49	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,817.63	0.00	1,817.63	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,152.76	0.00	2,152.76	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,288.97	0.00	2,288.97	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,294.69	0.00	2,294.69	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,883.63	0.00	2,883.63	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,288.30	0.00	3,288.30	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,671.83	0.00	4,671.83	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	882.91	0.00	6,482.91	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,482.91	20/05/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	602.95	0.00	602.95	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	762.36	0.00	762.36	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	909.95	0.00	909.95	16/06/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	1,033.20	0.00	1,033.20	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,236.15	0.00	1,236.15	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,771.20	0.00	1,771.20	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,152.76	0.00	2,152.76	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,237.62	0.00	2,237.62	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,804.40	0.00	2,804.40	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,210.30	0.00	3,210.30	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,557.16	0.00	4,557.16	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	6,461.24	16/06/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,461.24	16/06/2025
Admiral Law Ltd	Other Agencies	Motor Insurance	736.00	0.00	736.00	27/06/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,825.71	0.00	4,825.71	28/04/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,288.57	0.00	8,288.57	28/04/2025
Adolphus Care	Supptd Accommodation	Long Term Care	10,551.43	0.00	10,551.43	28/04/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	5,182.83	0.00	5,182.83	23/05/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,901.93	0.00	8,901.93	23/05/2025
Adolphus Care	Supptd Accommodation	Long Term Care	11,332.23	0.00	11,332.23	23/05/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,922.22	0.00	4,922.22	25/06/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,454.34	0.00	8,454.34	25/06/2025
Adolphus Care	Supptd Accommodation	Long Term Care	10,762.46	0.00	10,762.46	25/06/2025
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	11,232.00	0.00	14,374.92	04/04/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,142.92	0.00	14,374.92	04/04/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	814.29	0.00	814.29	25/04/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,757.14	0.00	1,757.14	25/04/2025
Advent Care Solutions	Residential Placemnt	Long Term Care	4,302.86	0.00	4,302.86	25/04/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	6,749.82	0.00	6,749.82	25/04/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	14,762.00	0.00	14,762.00	25/04/2025
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	7,800.00	0.00	3,900.00	28/04/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-3,900.00	0.00	3,900.00	28/04/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,600.00	0.00	6,600.00	28/04/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	10,714.29	0.00	8,892.86	28/04/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,821.43	0.00	8,892.86	28/04/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	14,760.00	0.00	14,760.00	28/04/2025
Advent Care Solutions	Respite Costs	Long Term Care	505.13	0.00	505.13	23/05/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.43	0.00	841.43	23/05/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,815.72	0.00	1,815.72	23/05/2025
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	8,377.20	0.00	4,347.20	23/05/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-4,030.00	0.00	4,347.20	23/05/2025
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.28	0.00	4,446.28	23/05/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	7,088.40	0.00	7,088.40	23/05/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11,507.13	0.00	9,624.98	23/05/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,882.15	0.00	9,624.98	23/05/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,852.24	0.00	15,852.24	23/05/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	814.28	0.00	814.28	25/06/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,757.14	0.00	1,757.14	25/06/2025
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	7,956.00	0.00	4,056.00	25/06/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-3,900.00	0.00	4,056.00	25/06/2025
Advent Care Solutions	Residential Placemnt	Long Term Care	4,302.86	0.00	4,302.86	25/06/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,732.00	0.00	6,732.00	25/06/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	6,749.82	0.00	6,749.82	25/06/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	10,928.58	0.00	9,107.16	25/06/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,821.42	0.00	9,107.16	25/06/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	14,278.00	0.00	14,278.00	25/06/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,055.20	0.00	15,055.20	25/06/2025
AGA Group Enviro-Fix Limited	Grounds Maintenance	Cap- Regeneration & Development	31,027.20	6,205.44	39,171.96	09/04/2025
AGA Group Enviro-Fix Limited	Grounds Maintenance	Cap- Regeneration & Development	1,616.10	323.22	39,171.96	09/04/2025
AGA Group Enviro-Fix Limited	Grounds Maintenance	Cap- Regeneration & Development	5,875.00	1,175.00	7,050.00	11/04/2025
Ageas Insurance Ltd	Other Agencies	Motor Insurance	5,161.17	0.00	5,161.17	23/05/2025
AJS Limited	Grounds Maintenance	Cap - Housing	34,437.21	6,887.44	41,324.65	22/04/2025
All Behaviour Consultancy	Residential Schools	DSG Prov For Therapy Serv	19,083.33	3,816.67	22,900.00	12/05/2025
All Saints Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	3,604.50	0.00	3,604.50	24/04/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal	8,343.00	0.00	8,343.00	24/04/2025
All Saints Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	2,945.25	0.00	2,945.25	06/06/2025
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal	8,294.40	0.00	8,294.40	06/06/2025
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	20/06/2025
All Saints' Trust	Catering	Household Support Grant	665.00	0.00	665.00	03/06/2025
All Saints' Trust	DfE - Sch Uni In FSM	Pupil Premium	-21,978.00	0.00	-21,978.00	19/06/2024
All Saints' Trust	Grants and Subscript	Harrow Academies Costed Statements	20,908.00	0.00	20,908.00	29/04/2025
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal	65,653.20	0.00	65,653.20	06/06/2025
Allen Lane Limited	Other Professionals	Corporate Finance	4,000.00	800.00	4,800.00	19/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	8,967.50	0.00	18,062.50	22/04/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	9,095.00	0.00	18,062.50	22/04/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	11,269.51	0.00	19,089.51	22/04/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	7,820.00	0.00	19,089.51	22/04/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	13,430.00	0.00	19,380.00	22/04/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	5,950.00	0.00	19,380.00	22/04/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	510.00	0.00	510.00	22/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	510.00	0.00	510.00	22/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	510.00	0.00	510.00	22/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	510.00	0.00	510.00	22/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	637.50	0.00	637.50	22/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	701.25	0.00	701.25	22/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	22/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,040.00	0.00	2,040.00	22/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,040.00	0.00	2,040.00	22/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,380.00	0.00	2,380.00	22/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,422.50	0.00	2,422.50	22/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	503.10	0.00	503.10	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	514.60	0.00	514.60	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	540.28	0.00	540.28	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	549.50	0.00	549.50	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	564.12	0.00	564.12	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	568.06	0.00	568.06	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	575.19	0.00	575.19	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	605.18	0.00	605.18	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	636.85	0.00	636.85	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	638.87	0.00	638.87	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	651.04	0.00	651.04	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	677.83	0.00	677.83	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	693.38	0.00	693.38	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	725.85	0.00	725.85	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	732.67	0.00	732.67	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	755.92	0.00	755.92	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	915.83	0.00	915.83	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,149.25	0.00	1,149.25	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,371.32	0.00	1,371.32	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,388.78	0.00	1,388.78	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,594.47	0.00	1,594.47	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,622.32	0.00	1,622.32	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,918.80	0.00	1,918.80	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,140.20	0.00	2,140.20	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,400.02	0.00	2,400.02	27/05/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	701.25	0.00	701.25	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	765.00	0.00	765.00	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	765.00	0.00	765.00	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,062.50	0.00	1,062.50	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,657.50	0.00	1,657.50	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	8,988.75	0.00	18,083.75	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	9,095.00	0.00	18,083.75	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	14,025.00	0.00	20,570.00	02/06/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	6,545.00	0.00	20,570.00	02/06/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	499.12	99.82	598.94	04/04/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	573.06	114.61	687.67	04/04/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	785.05	157.01	942.06	15/04/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	755.78	151.16	906.94	17/04/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	508.00	101.60	609.60	29/04/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	451.80	90.36	542.16	06/05/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	543.08	108.62	651.70	06/05/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	731.67	146.33	878.00	06/05/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	508.00	101.60	609.60	27/05/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	767.40	153.48	920.88	10/06/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	586.32	117.26	703.58	24/06/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	785.00	157.00	942.00	24/06/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	811.30	162.26	973.56	24/06/2025
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	939.76	187.95	1,127.71	12/05/2025
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1,445.95	289.19	1,735.14	21/05/2025
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1,219.08	243.82	1,462.90	10/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	07/04/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	14/04/2025
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0.00	5,000.00	23/04/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	23/04/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	12/05/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	20/05/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	05/06/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	18/06/2025
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0.00	5,000.00	19/06/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	10,000.00	0.00	10,000.00	27/06/2025
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	12,454.20	0.00	12,454.20	24/04/2025
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	4,232.25	0.00	4,232.25	30/06/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	10,813.50	0.00	10,813.50	24/04/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	11,512.20	0.00	11,512.20	24/04/2025
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	13,629.60	0.00	13,629.60	24/04/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	14,418.00	0.00	14,418.00	24/04/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	24,333.75	0.00	24,333.75	24/04/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	24,333.75	0.00	24,333.75	24/04/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	30,822.75	0.00	30,822.75	24/04/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	823.50	0.00	823.50	06/06/2025
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	2,271.60	0.00	2,271.60	06/06/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	6,597.45	0.00	6,597.45	06/06/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	7,126.65	0.00	7,126.65	06/06/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	10,290.60	0.00	10,290.60	06/06/2025
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	16,081.20	0.00	16,081.20	06/06/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	25,015.35	0.00	25,015.35	06/06/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	86,430.30	0.00	86,430.30	06/06/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	20/06/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	20/06/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,850.00	0.00	4,850.00	20/06/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	616.00	0.00	800.80	04/04/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	154.00	30.80	800.80	04/04/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	49,862.40	0.00	64,821.12	04/04/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	12,465.60	2,493.12	64,821.12	04/04/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	52,234.40	0.00	67,904.72	04/04/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	13,058.60	2,611.72	67,904.72	04/04/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	56,304.40	0.00	73,195.72	04/04/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	14,076.10	2,815.22	73,195.72	04/04/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	61,367.60	0.00	79,777.88	04/04/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	15,341.90	3,068.38	79,777.88	04/04/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	880.00	0.00	1,144.00	09/05/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	220.00	44.00	1,144.00	09/05/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	24,254.40	0.00	31,530.72	09/05/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	6,063.60	1,212.72	31,530.72	09/05/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	25,862.40	0.00	33,621.12	09/05/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	6,465.60	1,293.12	33,621.12	09/05/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	26,140.00	0.00	33,982.00	09/05/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	6,535.00	1,307.00	33,982.00	09/05/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	34,716.00	0.00	45,130.80	14/05/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,679.00	1,735.80	45,130.80	14/05/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	2,880.00	0.00	3,744.00	02/06/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	720.00	144.00	3,744.00	02/06/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	36,469.60	0.00	47,410.48	02/06/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,117.40	1,823.48	47,410.48	02/06/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	37,988.40	0.00	49,384.92	02/06/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,497.10	1,899.42	49,384.92	02/06/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	38,635.20	0.00	50,225.76	02/06/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,658.80	1,931.76	50,225.76	02/06/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	52,563.60	0.00	68,332.68	02/06/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	13,140.90	2,628.18	68,332.68	02/06/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	704.00	0.00	915.20	03/06/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	176.00	35.20	915.20	03/06/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	14,097.61	0.00	14,097.61	09/06/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	32,381.88	0.00	32,381.88	09/06/2025
AMP Heat Ltd	Electricity	Harrow Museum	8,316.95	1,663.39	9,980.34	15/04/2025
Andreea Golescu	Private Nurseries	3&4yo Entitlement - Universal	1,771.20	0.00	1,771.20	06/06/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	13,246.88	2,649.37	15,896.25	02/04/2025
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	15,448.38	0.00	22,466.23	08/04/2025
Anglian Water Business (National) L	Water Charges	Allotments	6,752.83	0.00	22,466.23	08/04/2025
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspears Crematorium	198.77	0.00	22,466.23	08/04/2025
Anglian Water Business (National) L	Water Charges	Public Con's	66.25	0.00	22,466.23	08/04/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	316.88	0.00	600.42	16/04/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	147.99	0.00	600.42	16/04/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	22.69	0.00	600.42	16/04/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	112.86	0.00	600.42	16/04/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	103.29	0.00	855.41	16/04/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	53.01	0.00	855.41	16/04/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	70.68	0.00	855.41	16/04/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	6.61	0.00	855.41	16/04/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	621.82	0.00	855.41	16/04/2025
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	2,980.17	0.00	2,980.17	22/05/2025
Anglian Water Business (National) L	Water Charges	Harrow Museum	548.87	0.00	548.87	30/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	3,414.90	0.00	3,414.90	11/06/2025
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	2,529.69	0.00	2,529.69	26/06/2025
Anthony Gold LLP Clients Account	Legal Fees	Housing Repairs	92,889.00	0.00	92,889.00	12/06/2025
Anthony Gold LLP Clients Account	Legal Fees	Housing Repairs	5,393.00	0.00	5,393.00	26/06/2025
Anthony Hodari Holdings Ltd	Legal Fees	Housing Repairs	6,400.00	0.00	6,400.00	16/04/2025
Anthony Hodari Holdings Ltd	Legal Fees	Housing Repairs	8,000.00	0.00	8,000.00	22/04/2025
Anthony Hodari Holdings Ltd	Legal Fees	Housing Repairs	955.35	0.00	955.35	23/06/2025
ANTONY HODARI HOLDINGS LTD CLIENT A	Legal Fees	Housing Repairs	1,750.00	0.00	1,750.00	10/06/2025
Anthony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	7,800.00	0.00	7,800.00	17/04/2025
Anthony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	6,700.00	0.00	6,700.00	22/05/2025
Anthony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	6,000.00	0.00	6,000.00	09/06/2025
Anthony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	7,500.00	0.00	7,500.00	17/06/2025
Anthony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	15,650.00	0.00	15,650.00	26/06/2025
ANTONY HODARI SOLICITORS	Legal Fees	Housing Repairs	6,000.00	0.00	6,000.00	16/06/2025
AON Limited Accounts Division	Insurance Premiums	Insurance Services	2,643.10	0.00	2,643.10	17/06/2025
AON Limited Accounts Division	Insurance Premiums	Insurance Services	9,441.77	0.00	9,441.77	17/06/2025
AON Limited Accounts Division	Insurance Premiums	Insurance Services	502,849.03	0.00	502,849.03	18/06/2025
AON Limited Accounts Division	Insurance Premiums	Insurance Services	82,691.84	0.00	82,691.84	23/06/2025
AON Limited Accounts Division	Insurance Premiums	Insurance Services	178,529.62	0.00	178,529.62	23/06/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	542.86	0.00	542.86	09/04/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	685.71	0.00	685.71	09/04/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	3,800.00	0.00	3,800.00	09/04/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	4,800.00	0.00	4,800.00	09/04/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	8,200.00	0.00	8,200.00	09/04/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	8,200.00	0.00	8,200.00	09/04/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	8,200.00	0.00	8,200.00	09/04/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	9,078.57	0.00	9,078.57	09/04/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	9,078.57	0.00	9,078.57	09/04/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	8,785.71	0.00	8,785.71	12/06/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	8,785.71	0.00	8,785.71	12/06/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,670.00	0.00	2,670.00	06/06/2025
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	9,086.40	0.00	9,086.40	06/06/2025
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	14,197.50	0.00	14,197.50	06/06/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	16,108.20	0.00	16,108.20	06/06/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	16,300.80	0.00	16,300.80	06/06/2025
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	17,127.00	0.00	17,127.00	06/06/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	17,515.80	0.00	17,515.80	06/06/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	36,104.40	0.00	36,104.40	06/06/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	42,037.20	0.00	42,037.20	06/06/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	900.00	0.00	900.00	25/06/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,800.00	0.00	1,800.00	25/06/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,100.00	0.00	3,100.00	25/06/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	6,200.00	0.00	6,200.00	25/06/2025
Apply4Technology	Event Suppliers	Events	3,223.00	644.60	3,867.60	13/05/2025
Arale Group Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	16/04/2025
Arale Group Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	24/04/2025
Arale Group Ltd	Domiciliary Care	Personalisation	2,440.65	0.00	2,440.65	13/06/2025
Arden Winch	Protective Wear	Divisional Director Environment & Cultur	2,907.25	581.45	3,488.70	20/05/2025
Arden Winch	Other Professionals	Library Administration	493.90	98.78	592.68	29/05/2025
Arjo UK Ltd	Equipment Purchases	Bedford House	470.33	94.07	564.40	16/05/2025
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	507.00	101.40	608.40	24/04/2025
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	585.00	117.00	702.00	19/05/2025
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,114.93	0.00	7,114.93	25/04/2025
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,352.10	0.00	7,352.10	23/05/2025
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,114.92	0.00	7,114.92	25/06/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	708.75	0.00	827.10	16/04/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	827.10	16/04/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	3,003.75	0.00	3,279.90	16/04/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	276.15	0.00	3,279.90	16/04/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	500.00	0.00	500.00	27/05/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	642.64	0.00	747.84	27/05/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	105.20	0.00	747.84	27/05/2025
Association of Directors Childrens	Conferences	Divisional Director Targeted Services	929.00	185.80	1,114.80	19/05/2025
AtkinsRealis PPS Limited	Consultants Fees	Council Regeneration Programme	12,918.42	2,583.68	15,502.10	04/04/2025
AtkinsRealis PPS Limited	Consultants Fees	Council Regeneration Programme	13,932.09	2,786.42	16,718.51	04/04/2025
ATS Carpets & Furniture	Soc. Serv Client DP	Asylum Client Expenditure	916.67	0.00	1,100.00	29/04/2025
Aurem Care (Kenwood) Ltd	Nursing Care	Long Term Care	6,810.47	0.00	5,799.56	25/04/2025
Aurem Care (Kenwood) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,799.56	25/04/2025
Aurora Group Ltd	Residential Placemnt	Working Together - Learning Disability	23,256.08	0.00	23,256.08	02/06/2025
Aurora Group Ltd	Residential Schools	Ind & Non Maint Res Sch	34,410.76	6,882.15	41,292.91	02/06/2025
Auxillis Services Limited	Other Agencies	Motor Insurance	4,049.50	0.00	4,049.50	05/06/2025
Avanti House School	Catering	Household Support Grant	945.00	0.00	945.00	03/06/2025
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	3,381.42	0.00	3,381.42	24/04/2025
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	51,426.00	0.00	51,426.00	29/04/2025
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	92,862.00	0.00	92,862.00	29/04/2025
Avanti House School	Grants and Subscript	DSG SEND Support Fund	24,000.00	0.00	24,000.00	19/05/2025
Avanti House School	Grants and Subscript	DSG SEND Support Fund	42,000.00	0.00	42,000.00	19/05/2025
Avanti House School	Grants and Subscript	DFE EY Expansion & Wraparound programme	2,400.00	0.00	2,400.00	25/06/2025
Avanti House School	Grants and Subscript	DFE EY Expansion & Wraparound programme	6,000.00	0.00	6,000.00	25/06/2025
Avery Healthcare	Nursing Care	P3 BCF Discharge Scheme	-6,815.28	0.00	-6,815.28	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,246.80	0.00	-1,246.80	24/04/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,310.71	0.00	1,851.00	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,459.71	0.00	1,851.00	24/04/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,061.43	0.00	2,061.43	24/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Avery Healthcare	Residential Placemnt	Long Term Care	2,105.87	0.00	2,105.87	24/04/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,790.00	0.00	2,790.00	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	4,653.77	0.00	2,841.43	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,841.43	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-801.43	0.00	2,841.43	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	3,944.23	0.00	2,933.32	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,933.32	24/04/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	24/04/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	24/04/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	24/04/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	4,653.77	0.00	3,642.86	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,642.86	24/04/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	4,868.06	0.00	3,857.15	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,857.15	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	4,868.06	0.00	3,857.15	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,857.15	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	4,868.06	0.00	3,857.15	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,857.15	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	4,868.06	0.00	3,857.15	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,857.15	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	4,868.06	0.00	3,857.15	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,857.15	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	4,946.74	0.00	3,935.83	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,935.83	24/04/2025
Avery Healthcare	Nursing Care	Self funders L.T. - Adult Social Care	5,296.63	0.00	4,285.72	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	5,296.63	0.00	4,285.72	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	24/04/2025
Avery Healthcare	Residential Placemnt	P3 BCF Discharge Scheme	4,597.85	0.00	4,597.85	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	5,688.34	0.00	4,677.43	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,677.43	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	10,092.86	0.00	10,092.86	24/04/2025
Avery Healthcare	Nursing Care	Long Term Care	9,898.38	0.00	15,904.93	24/04/2025
Avery Healthcare	Nursing Care	P3 BCF Discharge Scheme	6,815.28	0.00	15,904.93	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-808.73	0.00	15,904.93	24/04/2025
Avery Healthcare	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,197.72	0.00	-7,109.72	22/05/2025
Avery Healthcare	Nursing Care	P3 BCF Discharge Scheme	-5,912.00	0.00	-7,109.72	22/05/2025
Avery Healthcare	Residential Placemnt	Long Term Care	-2,285.72	0.00	-2,285.72	22/05/2025
Avery Healthcare	Respite Costs	Long Term Care	1,240.00	0.00	1,240.00	22/05/2025
Avery Healthcare	Respite Costs	Long Term Care	2,308.12	0.00	1,800.00	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-508.12	0.00	1,800.00	22/05/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,813.21	0.00	2,304.84	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,508.37	0.00	2,304.84	22/05/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,522.29	0.00	2,522.29	22/05/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,568.22	0.00	2,568.22	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	5,090.37	0.00	3,059.17	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,059.17	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-828.15	0.00	3,059.17	22/05/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,275.14	0.00	3,275.14	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	4,626.27	0.00	3,423.22	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,423.22	22/05/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,713.57	0.00	3,713.57	22/05/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,713.57	0.00	3,713.57	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	5,090.37	0.00	3,887.32	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,887.32	22/05/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,935.01	0.00	3,935.01	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	5,580.90	0.00	4,377.85	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,377.85	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	5,580.90	0.00	4,377.85	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,377.85	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,377.85	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	5,580.90	0.00	4,377.85	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,377.85	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	5,580.90	0.00	4,377.85	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,377.85	22/05/2025
Avery Healthcare	Residential Placemnt	Long Term Care	4,377.86	0.00	4,377.86	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	5,631.61	0.00	4,428.56	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,428.56	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	5,662.20	0.00	4,459.15	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,459.15	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	5,739.32	0.00	4,536.27	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,536.27	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	6,034.64	0.00	4,831.59	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,831.59	22/05/2025
Avery Healthcare	Nursing Care	Self funders L.T. - Adult Social Care	6,182.17	0.00	4,979.12	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,979.12	22/05/2025
Avery Healthcare	Nursing Care	P3 BCF Discharge Scheme	6,815.28	0.00	5,290.92	22/05/2025
Avery Healthcare	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,524.36	0.00	5,290.92	22/05/2025
Avery Healthcare	Nursing Care	Long Term Care	10,429.28	0.00	10,429.28	22/05/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,503.58	0.00	2,043.86	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,459.72	0.00	2,043.86	24/06/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,254.28	0.00	2,254.28	24/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Avery Healthcare	Residential Placemnt	Long Term Care	2,298.72	0.00	2,298.72	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	4,792.20	0.00	2,901.96	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	2,901.96	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-801.42	0.00	2,901.96	24/06/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,982.86	0.00	2,982.86	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	4,215.00	0.00	3,126.18	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,126.18	24/06/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,407.14	0.00	3,407.14	24/06/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,407.14	0.00	3,407.14	24/06/2025
Avery Healthcare	Respite Costs	Long Term Care	3,583.02	0.00	3,583.02	24/06/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,621.42	0.00	3,621.42	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	4,792.20	0.00	3,703.38	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,703.38	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.82	0.00	4,050.00	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,050.00	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.82	0.00	4,050.00	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,050.00	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.82	0.00	4,050.00	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,050.00	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.82	0.00	4,050.00	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,050.00	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	5,217.52	0.00	4,128.70	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,128.70	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	5,374.54	0.00	4,285.72	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,285.72	24/06/2025
Avery Healthcare	Nursing Care	Self funders L.T. - Adult Social Care	5,645.32	0.00	4,556.50	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,556.50	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	5,765.40	0.00	4,676.58	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,676.58	24/06/2025
Avery Healthcare	Respite Costs	Long Term Care	6,197.88	0.00	5,145.34	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,052.54	0.00	5,145.34	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	7,913.56	0.00	6,171.44	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,742.12	0.00	6,171.44	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	10,092.86	0.00	10,092.86	24/06/2025
Avery Healthcare	Nursing Care	Long Term Care	6,924.36	0.00	11,700.00	24/06/2025
Avery Healthcare	Nursing Care	P3 BCF Discharge Scheme	8,078.42	0.00	11,700.00	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,524.36	0.00	11,700.00	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,778.42	0.00	11,700.00	24/06/2025
Avery Healthcare	Nursing Care	P3 BCF Discharge Scheme	13,615.51	0.00	13,252.57	24/06/2025
Avery Healthcare	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-362.94	0.00	13,252.57	24/06/2025
Avica UK Limited	Cleaning Materials	Bedford House	1,105.64	221.13	1,326.77	08/05/2025
Avica UK Limited	Misc Supp & Serv Cst	Kenmore NRC	607.67	121.53	729.20	27/05/2025
Avica UK Limited	Cleaning Materials	Bedford House	417.32	83.46	500.78	16/06/2025
Avica UK Limited	Cleaning Materials	Bedford House	500.00	100.00	600.00	16/06/2025
Avica UK Limited	Cleaning Materials	Bedford House	866.44	173.29	1,039.73	16/06/2025
Avica UK Limited	Cleaning Materials	Bedford House	215.92	43.18	525.31	18/06/2025
Avica UK Limited	Cleaning Materials	Bedford House	221.84	44.37	525.31	18/06/2025
Avica UK Limited	Cleaning Materials	Early Support Centre - Hillview Hub	430.52	86.10	516.62	30/06/2025
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	8,138.00	1,627.60	9,765.60	14/04/2025
Aviva	Other Agencies	Motor Insurance	4,274.03	0.00	4,274.03	16/04/2025
Axiell ALM Limited	Computer Software	Harrow Museum	587.99	117.60	705.59	29/04/2025
Axis HR Lintied	Other Professionals	Facilities Management	5,125.00	1,025.00	6,150.00	04/04/2025
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	1,065.00	213.00	1,278.00	09/04/2025
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	600.00	120.00	720.00	22/04/2025
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	1,500.00	300.00	1,800.00	22/04/2025
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	1,350.00	270.00	1,620.00	28/04/2025
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	600.00	120.00	720.00	08/05/2025
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	495.00	99.00	594.00	13/05/2025
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	630.00	126.00	756.00	13/05/2025
Aylward Primary School	Catering	Household Support Grant	2,503.00	0.00	2,503.00	03/06/2025
Aylward Primary School	DfE - Sch Uni In FSM	Pupil Premium	-18,466.00	0.00	-18,466.00	09/05/2024
Aylward Primary School	Grants and Subscript	Harrow Academies Costed Statements	43,782.07	0.00	43,782.07	24/04/2025
Aylward Primary School	Grants and Subscript	Harrow Academies Costed Statements	97,659.00	0.00	97,659.00	29/04/2025
Aylward Primary School	Grants and Subscript	Harrow Academies ARMS	25,312.00	0.00	25,312.00	21/05/2025
Aylward Primary School	Grants and Subscript	Harrow Academies ARMS	16,023.00	0.00	16,023.00	03/06/2025
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal	41,590.80	0.00	41,590.80	06/06/2025
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,800.00	0.00	2,800.00	20/06/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,214.29	0.00	3,107.15	25/04/2025
B & M Investments Ltd t/a B& M Care	Rec Cost Ext Non-Vat	Long Term Care	-3,107.14	0.00	3,107.15	25/04/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/04/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Self funders L.T. - Adult Social Care	5,571.43	0.00	5,571.43	25/04/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,421.43	0.00	3,210.71	23/05/2025
B & M Investments Ltd t/a B& M Care	Rec Cost Ext Non-Vat	Long Term Care	-3,210.72	0.00	3,210.71	23/05/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/05/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Self funders L.T. - Adult Social Care	5,757.15	0.00	5,757.15	23/05/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,214.28	0.00	3,107.14	25/06/2025
B & M Investments Ltd t/a B& M Care	Rec Cost Ext Non-Vat	Long Term Care	-3,107.14	0.00	3,107.14	25/06/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Self funders L.T. - Adult Social Care	5,571.42	0.00	5,571.42	25/06/2025
Back Care Solutions Ltd	Misc Supp & Serv Cst	Occupational Therapists	1,998.98	399.80	2,398.78	14/04/2025
Back Care Solutions Ltd	Equipment Purchases	Health & Wellbeing	705.45	141.09	846.54	30/04/2025
Back Care Solutions Ltd	Equipment Purchases	Health & Wellbeing	1,244.89	248.98	1,493.87	30/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Back Care Solutions Ltd	Equipment Purchases	Health & Wellbeing	1,538.40	307.68	1,846.08	30/04/2025
Back Care Solutions Ltd	Equipment Purchases	Health & Wellbeing	529.00	105.80	634.80	22/05/2025
Back Care Solutions Ltd	Misc Supp & Serv Cst	Health & Wellbeing	2,274.50	454.90	2,729.40	22/05/2025
Back Care Solutions Ltd	Misc Supp & Serv Cst	Health & Wellbeing	495.84	99.17	595.01	30/05/2025
Back Care Solutions Ltd	Misc Supp & Serv Cst	Occupational Therapists	524.65	104.93	629.58	17/06/2025
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	561.00	0.00	561.00	04/04/2025
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	504.90	0.00	504.90	06/05/2025
Bakers Solicitors	Other Agencies	Liability Insurance	603.00	0.00	603.00	30/04/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,587.09	0.00	3,576.18	25/04/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,576.18	25/04/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	5,157.05	0.00	3,954.00	23/05/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,954.00	23/05/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,792.20	0.00	3,703.38	25/06/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,703.38	25/06/2025
Barnes solicitors	Legal Fees	Housing Repairs	3,000.00	0.00	3,000.00	23/06/2025
Barnes Solicitors	Legal Fees	Housing Repairs	13,791.12	0.00	13,791.12	30/06/2025
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	1,100.00	220.00	1,320.00	16/06/2025
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,350.60	0.00	1,350.60	11/06/2025
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,306.94	0.00	3,306.94	25/04/2025
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,809.32	0.00	3,809.32	23/05/2025
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,499.80	0.00	3,499.80	25/06/2025
Beam Inc LTD	Foster Payments	Asylum Client Expenditure	6,129.94	0.00	7,236.64	08/04/2025
Beam Inc LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	1,106.70	0.00	7,236.64	08/04/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,808.57	0.00	3,808.57	09/04/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,016.94	0.00	4,592.34	09/04/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	575.49	0.00	4,592.34	09/04/2025
Beam Inc LTD	Semi Independent	Childrens Placements	-0.09	0.00	4,592.34	09/04/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,074.29	0.00	5,092.68	09/04/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,018.39	0.00	5,092.68	09/04/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,214.25	0.00	5,214.25	09/04/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,225.36	0.00	5,225.36	09/04/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,871.43	0.00	5,446.92	09/04/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	575.49	0.00	5,446.92	09/04/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,199.91	0.00	7,307.01	09/04/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,107.10	0.00	7,307.01	09/04/2025
Beam Inc LTD	Foster Payments	Asylum Client Expenditure	1,977.40	0.00	2,334.40	13/05/2025
Beam Inc LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	357.00	0.00	2,334.40	13/05/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,685.71	0.00	3,685.71	13/05/2025
Beam Inc LTD	Semi Independent	Childrens Placements	3,887.27	0.00	4,444.20	13/05/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	556.93	0.00	4,444.20	13/05/2025
Beam Inc LTD	Semi Independent	Childrens Placements	3,942.86	0.00	4,928.40	13/05/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	985.54	0.00	4,928.40	13/05/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,056.80	0.00	5,056.80	13/05/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,714.28	0.00	5,271.21	13/05/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	556.93	0.00	5,271.21	13/05/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,257.10	0.00	6,257.10	13/05/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	5,999.91	0.00	7,071.30	13/05/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,071.39	0.00	7,071.30	13/05/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	900.00	0.00	900.00	12/06/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,808.57	0.00	3,808.57	12/06/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	1,554.85	0.00	4,592.34	12/06/2025
Beam Inc LTD	Semi Independent	Childrens Placements	2,461.99	0.00	4,592.34	12/06/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	222.78	0.00	4,592.34	12/06/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	352.72	0.00	4,592.34	12/06/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,074.28	0.00	5,092.68	12/06/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,018.40	0.00	5,092.68	12/06/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,225.36	0.00	5,225.36	12/06/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,871.42	0.00	5,446.92	12/06/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	575.50	0.00	5,446.92	12/06/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,465.05	0.00	6,465.05	12/06/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,465.67	0.00	6,465.67	12/06/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,199.91	0.00	7,307.01	12/06/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,107.10	0.00	7,307.01	12/06/2025
Beam Inc LTD	Soc. Serv Client DP	Cin Team 1	1,247.52	0.00	1,247.52	19/06/2025
Beam Inc LTD	Soc. Serv Client DP	Cin Team 1	1,585.39	0.00	1,585.39	23/06/2025
Beam Inc LTD	Soc. Serv Client DP	Cin Team 1	17,933.10	0.00	17,933.10	27/06/2025
BEAM INC LTD	Soc. Serv Client DP	Cin Team 1	1,403.46	0.00	1,403.46	12/05/2025
BEAM INC LTD	Soc. Serv Client DP	Cin Team 1	3,903.98	0.00	3,903.98	12/05/2025
BEAM INC LTD	Soc. Serv Client DP	Cin Team 1	3,924.49	0.00	3,924.49	12/05/2025
BEAM INC LTD	Soc. Serv Client DP	Cin Team 1	8,288.01	0.00	8,288.01	11/06/2025
Bearfoot Performing Arts (old name of school)	Refunds	Harrow Arts Centre	7,199.77	0.00	7,199.77	02/05/2025
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	9,796.54	0.00	9,796.54	25/04/2025
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10,123.10	0.00	10,123.10	23/05/2025
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	9,796.54	0.00	9,796.54	25/06/2025
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,051.37	0.00	3,040.46	25/04/2025
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,040.46	25/04/2025
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,736.99	0.00	3,533.94	23/05/2025
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,533.94	23/05/2025
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,322.14	0.00	3,233.32	25/06/2025
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,233.32	25/06/2025
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal	1,334.88	0.00	1,334.88	24/04/2025
Belmont Montessori Nursery (Butter	Private Nurseries	2yo Entitlement - Disadvantaged	12,386.40	0.00	12,386.40	06/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal	38,531.52	0.00	38,531.52	06/06/2025
Bentley Wood High School	Catering	Household Support Grant	5,845.00	0.00	5,845.00	03/06/2025
Bentley Wood High School	Grants and Subscript	Harrow Academies Costed Statements	4,066.59	0.00	4,066.59	24/04/2025
Bentley Wood High School	Grants and Subscript	Harrow Academies Costed Statements	44,741.00	0.00	44,741.00	29/04/2025
Bentley Wood High School	Grants and Subscript	Harrow Academies ARMS	38,036.00	0.00	38,036.00	21/05/2025
Bentley Wood High School	Grants and Subscript	Harrow Academies ARMS	28,296.00	0.00	28,296.00	03/06/2025
Bevan Brittan	Solicitor Fees	Barnet Homes Legal Services	13,824.50	2,764.90	16,589.40	15/04/2025
Bevan Brittan	Solicitor Fees	Barnet Homes Legal Services	8,145.50	1,629.10	9,774.60	13/06/2025
Bevan Brittan	Solicitor Fees	Leisure Centre	4,043.00	808.60	4,851.60	09/04/2025
Bevan Brittan	Solicitor Fees	Leisure Centre	963.50	192.70	1,156.20	22/04/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.64	8,457.13	50,742.77	12/05/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.64	8,457.13	50,742.77	12/05/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.64	8,457.13	50,742.77	16/06/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	25/04/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	07/05/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	15/05/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	15/05/2025
BHH LIFT Accomodation Services.	Day Care Payments	The New Bentley (Byron) NRC	1,856.24	371.25	2,227.49	04/06/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	06/06/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	09/06/2025
BHH LIFT Accomodation Services..	Day Care Payments	Kenmore NRC	1,685.35	337.07	2,022.42	11/06/2025
Bibliographic Data Services Limited	Books & Publications	Library Projects	8,016.00	1,603.20	9,619.20	14/04/2025
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	08/04/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	08/04/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,642.86	0.00	7,971.43	08/04/2025
Birch Tree House	Semi Independent	Childrens Placements	5,535.71	0.00	6,642.85	09/04/2025
Birch Tree House	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,885.72	13/05/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,285.71	0.00	5,142.85	13/05/2025
Birch Tree House	Semi Independent	Childrens Placements	5,357.14	0.00	6,428.57	13/05/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,428.57	0.00	7,714.28	13/05/2025
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	12/06/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	12/06/2025
Birch Tree House	Semi Independent	Childrens Placements	5,535.71	0.00	6,642.85	12/06/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,642.86	0.00	7,971.43	12/06/2025
BKSB Ltd	Other Professionals	AEB resourcing	3,336.19	667.24	4,003.43	30/06/2025
Bloom Procurement Services Ltd	Consultants Fees	Council Regeneration Programme	1,125.00	225.00	1,350.00	13/05/2025
Bloom Procurement Services Ltd	Consultants Fees	Council Regeneration Programme	9,680.00	1,936.00	40,338.00	15/05/2025
Bloom Procurement Services Ltd	Consultants Fees	Council Regeneration Programme	23,935.00	4,787.00	40,338.00	15/05/2025
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	15,619.50	0.00	15,619.50	24/04/2025
Blue Butterfly Montessori	Private Nurseries	Under 2s Entitlement	23,851.80	0.00	23,851.80	24/04/2025
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	40,046.40	0.00	40,046.40	24/04/2025
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	3,629.70	0.00	3,629.70	06/06/2025
Blue Butterfly Montessori	Private Nurseries	Under 2s Entitlement	7,950.60	0.00	7,950.60	06/06/2025
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	14,574.60	0.00	14,574.60	06/06/2025
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	20/06/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	33,642.00	0.00	33,642.00	24/04/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal	52,560.90	0.00	52,560.90	24/04/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	Under 2s Entitlement	64,740.60	0.00	64,740.60	24/04/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	03/06/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	8,173.80	0.00	8,173.80	06/06/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal	20,173.50	0.00	20,173.50	06/06/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	Under 2s Entitlement	23,851.80	0.00	23,851.80	06/06/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	20/06/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	20/06/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	15/04/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Self funders Personalisation - Adult Soc	314.10	0.00	1,214.10	22/04/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Self funders Personalisation - Adult Soc	900.00	0.00	1,214.10	22/04/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	22/04/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	665.59	0.00	31,680.83	22/04/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	31,015.24	0.00	31,680.83	22/04/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	03/06/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	03/06/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	03/06/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	03/06/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	20/06/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	20/06/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	-1,591.20	0.00	-1,591.20	24/04/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	628.20	0.00	628.20	24/04/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	810.30	0.00	810.30	24/04/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	837.60	0.00	837.60	24/04/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	855.04	0.00	855.04	24/04/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	24/04/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,652.40	0.00	2,652.40	24/04/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	24/04/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,315.50	0.00	3,315.50	25/04/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	680.92	0.00	680.92	19/05/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	731.68	0.00	731.68	19/05/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	907.89	0.00	907.89	19/05/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	926.79	0.00	926.79	19/05/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,550.97	0.00	1,550.97	19/05/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,874.96	0.00	2,874.96	19/05/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,120.86	0.00	3,120.86	19/05/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	570.17	0.00	570.17	12/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	664.20	0.00	664.20	12/06/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	811.80	0.00	811.80	12/06/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.04	0.00	904.04	12/06/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.04	0.00	904.04	12/06/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,512.90	0.00	1,512.90	12/06/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,841.29	0.00	2,841.29	12/06/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	12/06/2025
Bolinda UK	Books & Publications	Library Projects	2,585.10	517.02	3,102.12	09/04/2025
Bolinda UK	Books & Publications	Library Projects	2,687.51	537.50	3,225.01	09/04/2025
Bolinda UK	Books & Publications	Library Projects	2,968.00	0.00	2,968.00	14/05/2025
Bolinda UK	Books & Publications	Library Projects	5,513.00	1,102.60	6,615.60	14/05/2025
Bond Turner Limited Client Account	Other Agencies	Motor Insurance	5,888.47	0.00	5,888.47	11/04/2025
Bond Turner solicitors	Legal Fees	Housing Repairs	15,000.00	0.00	15,000.00	22/04/2025
Bond Turner solicitors	Legal Fees	Housing Repairs	1,750.00	0.00	1,750.00	08/05/2025
Bondcare London	Nursing Care	Long Term Care	4,059.51	0.00	3,048.60	25/04/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,048.60	25/04/2025
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,362.34	0.00	3,351.43	25/04/2025
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	3,351.43	25/04/2025
Bondcare London	Residential Placemnt	Long Term Care	4,980.77	0.00	4,980.77	25/04/2025
Bondcare London	Nursing Care	Long Term Care	6,497.87	0.00	5,486.96	25/04/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,486.96	25/04/2025
Bondcare London	Nursing Care	Long Term Care	4,745.41	0.00	3,542.36	23/05/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,542.36	23/05/2025
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	5,216.76	0.00	4,013.71	23/05/2025
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,203.05	0.00	4,013.71	23/05/2025
Bondcare London	Residential Placemnt	Long Term Care	5,146.79	0.00	5,146.79	23/05/2025
Bondcare London	Nursing Care	Long Term Care	6,872.90	0.00	5,669.85	23/05/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,669.85	23/05/2025
Bondcare London	Nursing Care	Long Term Care	4,330.28	0.00	3,241.46	25/06/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,241.46	25/06/2025
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,711.02	0.00	3,622.20	25/06/2025
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.82	0.00	3,622.20	25/06/2025
Bondcare London	Residential Placemnt	Long Term Care	4,980.78	0.00	4,980.78	25/06/2025
Bondcare London	Nursing Care	Long Term Care	6,575.78	0.00	5,486.96	25/06/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,486.96	25/06/2025
Booktrust	Other Professionals	CLA Pupil Premium Grant	733.60	146.72	880.32	17/06/2025
Booktrust	Other Professionals	CLA Pupil Premium Grant	827.00	165.40	3,140.00	17/06/2025
Booktrust	Other Professionals	CLA Pupil Premium Grant	2,147.60	0.00	3,140.00	17/06/2025
Boosters Limited	Accommodation	Fostering	676.25	135.25	811.50	17/06/2025
Bott & Co Solicitors Ltd Client Account	Other Agencies	Motor Insurance	736.00	0.00	736.00	09/06/2025
Boys & Girls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,255.30	0.00	12,255.30	24/04/2025
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	40,046.40	0.00	40,046.40	24/04/2025
Boys & Girls Nursery	Private Nurseries	Under 2s Entitlement	40,888.80	0.00	40,888.80	24/04/2025
Boys & Girls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,434.70	0.00	12,434.70	06/06/2025
Boys & Girls Nursery	Private Nurseries	Under 2s Entitlement	18,172.80	0.00	18,172.80	06/06/2025
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	47,632.47	0.00	47,632.47	06/06/2025
Brent Council	Pest Control	Estate Services	1,383.31	276.69	1,660.00	08/04/2025
Brent Council	Pest Control	Estate Services	1,309.69	261.97	1,571.66	09/04/2025
Brent Council	Pest Control	Estate Services	1,200.00	240.00	5,760.00	16/04/2025
Brent Council	Pest Control	Estate Services	3,600.00	720.00	5,760.00	16/04/2025
Brent Council	Pest Control	Estate Services	911.09	182.24	1,093.33	02/05/2025
Brent Council	Pest Control	Estate Services	1,700.25	340.08	2,040.33	02/05/2025
Brent Council	Pest Control	Estate Services	1,002.76	200.57	1,203.33	09/05/2025
Brent Council	Pest Control	Estate Services	700.00	140.00	840.00	13/05/2025
Brent Council	Pest Control	Estate Services	1,200.00	240.00	1,440.00	25/06/2025
Brent Council	Other Agencies	Dsg Outborough Placement-Fees	1,263,840.96	0.00	1,263,840.96	28/05/2025
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	26,534.00	5,306.80	31,840.80	04/04/2025
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	65,259.00	13,051.80	78,310.80	04/04/2025
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	12,889.00	2,577.80	15,466.80	12/05/2025
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	36,030.50	7,206.10	43,236.60	12/05/2025
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	20,573.00	4,114.60	24,687.60	06/06/2025
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	52,795.00	10,559.00	63,354.00	06/06/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	7,920.33	1,584.07	9,504.40	01/05/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	6,384.50	1,276.90	7,661.40	06/06/2025
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	24,288.77	0.00	24,288.77	25/04/2025
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25,098.39	0.00	25,098.39	23/05/2025
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	24,288.78	0.00	24,288.78	25/06/2025
Bright Kidz Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	6,007.50	0.00	6,007.50	24/04/2025
Bright Kidz Pre-School Ltd	Private Nurseries	Under 2s Entitlement	10,222.20	0.00	10,222.20	24/04/2025
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	36,709.20	0.00	36,709.20	24/04/2025
Bright Kidz Pre-School Ltd	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	06/06/2025
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	12,589.20	0.00	12,589.20	06/06/2025
Bright Little Stars Harrow Limited	Private Nurseries	2yo Entitlement - Disadvantaged	35,043.75	0.00	35,043.75	24/04/2025
Bright Little Stars Harrow Limited	Private Nurseries	Under 2s Entitlement	52,341.45	0.00	52,341.45	24/04/2025
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal	56,778.75	0.00	56,778.75	24/04/2025
Bright Little Stars Harrow Limited	Private Nurseries	2yo Entitlement - Disadvantaged	13,254.95	0.00	13,254.95	06/06/2025
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal	16,927.95	0.00	16,927.95	06/06/2025
Bright Little Stars Harrow Limited	Private Nurseries	Under 2s Entitlement	19,213.95	0.00	19,213.95	06/06/2025
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	20/06/2025
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	20/06/2025
Bright Little Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	21,026.25	0.00	21,026.25	24/04/2025
Bright Little Stars Nursery	Private Nurseries	Under 2s Entitlement	49,691.25	0.00	49,691.25	24/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	64,241.10	0.00	64,241.10	24/04/2025
Bright Little Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	7,111.65	0.00	7,111.65	06/06/2025
Bright Little Stars Nursery	Private Nurseries	Under 2s Entitlement	16,563.75	0.00	16,563.75	06/06/2025
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	22,646.40	0.00	22,646.40	06/06/2025
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	20/06/2025
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	20/06/2025
Bright Start Daycare Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	7,209.00	0.00	7,209.00	24/04/2025
Bright Start Daycare Stanmore	Private Nurseries	Under 2s Entitlement	15,333.30	0.00	15,333.30	24/04/2025
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal	24,194.70	0.00	24,194.70	24/04/2025
Bright Start Daycare Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	2,633.40	0.00	2,633.40	06/06/2025
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal	7,371.90	0.00	7,371.90	06/06/2025
Bright Start Daycare Stanmore	Private Nurseries	Under 2s Entitlement	7,382.70	0.00	7,382.70	06/06/2025
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	20/06/2025
British Gas Trading Ltd	Other Professionals	Hsg Property Purchase Initiative	611.65	0.00	611.65	15/04/2025
British Parking Association	Private Contractors	Car Parking	1,695.00	339.00	2,034.00	07/04/2025
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,555.01	0.00	11,555.01	25/04/2025
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,940.18	0.00	11,940.18	23/05/2025
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,555.02	0.00	11,555.02	25/06/2025
Browne Jacobson LLP	Other Agencies	Liability Insurance	1,419.00	283.80	1,702.80	10/06/2025
Browne Jacobson LLP	Other Agencies	Liability Insurance	2,449.50	489.90	2,939.40	10/06/2025
Browne Jacobson LLP	Other Agencies	Motor Insurance	1,567.50	313.50	1,881.00	12/06/2025
BT	Equipment Purchases	IT Operations Service Management	2,370.04	474.00	2,844.04	02/04/2025
BT	Equipment Purchases	IT Operations Service Management	2,395.62	479.12	2,874.74	04/06/2025
BT	Equipment Purchases	IT Operations Service Management	2,435.45	487.09	2,922.54	04/06/2025
BT	Equipment Purchases	IT Operations Service Management	2,408.30	481.66	2,959.96	26/06/2025
BT	Equipment Purchases	IT Operations Service Management	70.00	0.00	2,959.96	26/06/2025
BT	Landline Telephones	Harrow Arts Centre	523.64	104.72	628.36	30/04/2025
BT	Equipment Purchases	Library Projects	2,374.00	474.80	2,848.80	02/05/2025
BT Redcare	Security Costs	Closed Circuit TV Management	710.85	142.17	853.02	29/04/2025
BT Redcare	Security Costs	Closed Circuit TV Management	722.50	144.50	867.00	29/04/2025
BT Redcare	Security Costs	Closed Circuit TV Management	9,938.29	1,987.66	11,925.95	29/04/2025
Bubar Montessori Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,304.13	0.00	3,304.13	24/04/2025
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	11,471.63	0.00	11,471.63	24/04/2025
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	3,870.07	0.00	3,870.07	06/06/2025
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,300.00	0.00	3,300.00	20/06/2025
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	6,007.50	0.00	6,007.50	24/04/2025
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	13,348.80	0.00	13,348.80	24/04/2025
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,383.90	0.00	1,383.90	06/06/2025
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	7,147.80	0.00	7,147.80	06/06/2025
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	20/06/2025
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	8,410.50	0.00	8,410.50	24/04/2025
Buckingham First Nursery	Private Nurseries	Under 2s Entitlement	10,222.20	0.00	10,222.20	24/04/2025
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	38,377.80	0.00	38,377.80	24/04/2025
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,853.90	0.00	2,853.90	06/06/2025
Buckingham First Nursery	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	06/06/2025
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	11,280.60	0.00	11,280.60	06/06/2025
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	20/06/2025
Buckingham Montessori School	Private Nurseries	Under 2s Entitlement	25,555.50	0.00	25,555.50	24/04/2025
Buckingham Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	30,037.50	0.00	30,037.50	24/04/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal	87,601.50	0.00	87,601.50	24/04/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	03/06/2025
Buckingham Montessori School	Private Nurseries	Under 2s Entitlement	18,920.70	0.00	18,920.70	06/06/2025
Buckingham Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	22,252.50	0.00	22,252.50	06/06/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal	61,514.10	0.00	61,514.10	06/06/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,850.00	0.00	3,850.00	20/06/2025
Buckinghamshire Healthcare NHS Trus	Misc Supp & Serv Cst	Harrow: Sexual Health Services	167.00	0.00	786.00	17/06/2025
Buckinghamshire Healthcare NHS Trus	Misc Supp & Serv Cst	Harrow: Sexual Health Services	619.00	0.00	786.00	17/06/2025
Bud Rescue & Recovery Ltd	Private Contractors	Cap - Environment	427.50	85.50	513.00	05/06/2025
Bud Rescue & Recovery Ltd	Private Contractors	Highway Maintenance	475.00	95.00	570.00	08/05/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	3,092.53	618.51	3,711.04	07/04/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	68,081.25	13,616.25	395,489.52	08/04/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	13,629.68	2,725.94	395,489.52	08/04/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	247,863.67	49,572.73	395,489.52	08/04/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	289,510.26	57,902.05	347,412.31	16/06/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	299,368.81	59,873.76	359,242.57	17/06/2025
Buildtrust Ltd	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	5,515.44	1,103.09	6,618.53	22/04/2025
Buildtrust Ltd	Voids - Exit Costs	Housing Repairs	34,051.33	6,810.27	41,442.04	22/04/2025
Buildtrust Ltd	Voids - Exit Costs	Housing Repairs	483.70	96.74	41,442.04	22/04/2025
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,296.00	459.20	2,755.20	06/05/2025
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	9,812.13	1,962.43	11,774.56	06/05/2025
Buildtrust Ltd	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	35,882.76	7,176.55	43,059.31	15/05/2025
Bumble Bees Childcare Limited	Private Nurseries	Under 2s Entitlement	6,814.80	0.00	6,814.80	06/06/2025
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	11,224.80	0.00	11,224.80	06/06/2025
BUPA Tenderden House	Nursing Care	Long Term Care	4,554.26	0.00	2,812.16	25/04/2025
BUPA Tenderden House	Rec Cost Ext Non-Vat	Long Term Care	-2,210.79	0.00	2,812.16	25/04/2025
BUPA Tenderden House	Nursing Care	Long Term Care	5,031.46	0.00	3,296.39	23/05/2025
BUPA Tenderden House	Rec Cost Ext Non-Vat	Long Term Care	-2,284.48	0.00	3,296.39	23/05/2025
BUPA Tenderden House	Nursing Care	Long Term Care	4,714.28	0.00	3,004.20	25/06/2025
BUPA Tenderden House	Rec Cost Ext Non-Vat	Long Term Care	-2,210.78	0.00	3,004.20	25/06/2025
Busy Bees at Harrow	Private Nurseries	2yo Entitlement - Disadvantaged	2,403.00	0.00	2,403.00	24/04/2025
Busy Bees at Harrow	Private Nurseries	Under 2s Entitlement	6,814.80	0.00	6,814.80	24/04/2025
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	22,526.10	0.00	22,526.10	24/04/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Busy Bees at Harrow	Private Nurseries	2yo Entitlement - Disadvantaged	1,881.60	0.00	1,881.60	06/06/2025
Busy Bees at Harrow	Private Nurseries	Under 2s Entitlement	4,543.20	0.00	4,543.20	06/06/2025
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	12,705.81	0.00	12,705.81	06/06/2025
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Busy Bees Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	18,153.90	0.00	18,153.90	24/04/2025
Busy Bees Nurseries Limited	Private Nurseries	Under 2s Entitlement	20,444.40	0.00	20,444.40	24/04/2025
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	52,979.85	0.00	52,979.85	24/04/2025
Busy Bees Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	9,489.54	0.00	9,489.54	06/06/2025
Busy Bees Nurseries Limited	Private Nurseries	Under 2s Entitlement	12,683.10	0.00	12,683.10	06/06/2025
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	20,055.51	0.00	20,055.51	06/06/2025
Busy Bees Pre-School	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	24/04/2025
Busy Bees Pre-School	Private Nurseries	3&4yo Entitlement - Universal	5,840.10	0.00	5,840.10	24/04/2025
Busy Bees Pre-School	Private Nurseries	3&4yo Entitlement - Universal	4,259.70	0.00	4,259.70	06/06/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	8,410.50	0.00	8,410.50	24/04/2025
Buzy Bees Montessori School	Private Nurseries	Under 2s Entitlement	8,518.50	0.00	8,518.50	24/04/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	35,040.60	0.00	35,040.60	24/04/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	38,448.00	0.00	38,448.00	24/04/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	78,980.40	0.00	78,980.40	24/04/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	03/06/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	3,033.90	0.00	3,033.90	06/06/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	12,074.40	0.00	12,074.40	06/06/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	19,573.65	0.00	19,573.65	06/06/2025
Buzy Bees Montessori School	Private Nurseries	Under 2s Entitlement	21,230.10	0.00	21,230.10	06/06/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	44,940.90	0.00	44,940.90	06/06/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Buzy Bees Montessori School	Private Nurseries	Under 2s Entitlement - SENDIF	550.00	0.00	550.00	20/06/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,750.00	0.00	3,750.00	20/06/2025
Bytes Software Services Ltd	Computer Software	IT Business Management	1,573.14	314.63	1,887.77	09/04/2025
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	8,664.10	1,732.82	10,396.92	07/05/2025
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	51,544.37	10,308.87	61,853.24	07/05/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,777.69	0.00	2,719.93	25/04/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,057.76	0.00	2,719.93	25/04/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,567.81	0.00	2,782.92	25/04/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-784.89	0.00	2,782.92	25/04/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,249.00	0.00	3,249.00	25/04/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	25/04/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,295.75	0.00	3,202.74	23/05/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,093.01	0.00	3,202.74	23/05/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,057.19	0.00	3,246.14	23/05/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-811.05	0.00	3,246.14	23/05/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,749.44	0.00	3,749.44	23/05/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	23/05/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,970.54	0.00	2,912.78	25/06/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,057.76	0.00	2,912.78	25/06/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	2,965.12	25/06/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-784.88	0.00	2,965.12	25/06/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,441.86	0.00	3,441.86	25/06/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,071.42	0.00	4,071.42	25/06/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	12,831.92	0.00	12,831.92	03/04/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9,877.00	0.00	9,877.00	04/04/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9,847.90	0.00	9,847.90	22/04/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9,573.48	0.00	9,573.48	20/05/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	14,724.90	0.00	14,724.90	03/06/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	11,858.15	0.00	11,858.15	25/06/2025
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	9,804.56	0.00	9,804.56	25/04/2025
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	10,131.37	0.00	10,131.37	23/05/2025
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	9,804.56	0.00	9,804.56	25/06/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,214.29	0.00	-3,214.29	28/04/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	4,337.14	0.00	4,337.14	28/04/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,588.57	0.00	4,862.06	28/04/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-726.51	0.00	4,862.06	28/04/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,142.86	0.00	5,142.86	28/04/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,428.57	0.00	6,428.57	28/04/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,428.57	0.00	6,428.57	28/04/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,321.43	0.00	-3,321.43	23/05/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	4,658.10	0.00	4,658.10	23/05/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,002.13	0.00	5,251.40	23/05/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-750.73	0.00	5,251.40	23/05/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,523.42	0.00	5,523.42	23/05/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,904.29	0.00	6,904.29	23/05/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,904.29	0.00	6,904.29	23/05/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,214.28	0.00	-3,214.28	25/06/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	4,423.88	0.00	4,423.88	25/06/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,700.34	0.00	4,973.82	25/06/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-726.52	0.00	4,973.82	25/06/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,245.72	0.00	5,245.72	25/06/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,557.14	0.00	6,557.14	25/06/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,557.14	0.00	6,557.14	25/06/2025
Cafe Deli Wholesale	Catering	Harrow Museum	504.05	0.00	504.05	12/05/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	15,548.31	0.00	7,774.15	25/04/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,774.16	0.00	7,774.15	25/04/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,666.83	0.00	3,400.12	28/04/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,266.71	0.00	3,400.12	28/04/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,265.91	0.00	5,304.12	28/04/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,961.79	0.00	5,304.12	28/04/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,323.57	0.00	5,375.06	28/04/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-948.51	0.00	5,375.06	28/04/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,686.59	0.00	5,983.59	28/04/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	297.00	0.00	5,983.59	28/04/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,159.57	0.00	6,025.80	28/04/2025
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,874.86	0.00	6,025.80	28/04/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,008.63	0.00	6,025.80	28/04/2025
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	6,685.63	0.00	6,685.63	28/04/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,980.44	0.00	6,980.44	28/04/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,441.31	0.00	8,688.17	28/04/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	246.86	0.00	8,688.17	28/04/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	6,086.22	0.00	3,743.95	23/05/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,342.27	0.00	3,743.95	23/05/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	3,968.15	0.00	3,968.15	23/05/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,803.62	0.00	5,776.44	23/05/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,027.18	0.00	5,776.44	23/05/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,791.52	0.00	5,811.39	23/05/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-980.13	0.00	5,811.39	23/05/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,107.42	0.00	6,414.32	23/05/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	306.90	0.00	6,414.32	23/05/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,541.39	0.00	6,436.48	23/05/2025
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,970.68	0.00	6,436.48	23/05/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,075.59	0.00	6,436.48	23/05/2025
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	7,180.37	0.00	7,180.37	23/05/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,497.03	0.00	7,497.03	23/05/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16,066.59	0.00	8,033.30	23/05/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,033.29	0.00	8,033.30	23/05/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	9,065.96	0.00	9,321.04	23/05/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	255.08	0.00	9,321.04	23/05/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,780.18	0.00	3,513.46	25/06/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,266.72	0.00	3,513.46	25/06/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,411.24	0.00	5,449.46	25/06/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,961.78	0.00	5,449.46	25/06/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,450.04	0.00	5,501.52	25/06/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-948.52	0.00	5,501.52	25/06/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,800.32	0.00	6,097.32	25/06/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	297.00	0.00	6,097.32	25/06/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,262.78	0.00	6,129.02	25/06/2025
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,874.86	0.00	6,129.02	25/06/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,008.62	0.00	6,129.02	25/06/2025
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	6,819.34	0.00	6,819.34	25/06/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,120.08	0.00	7,120.08	25/06/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	15,548.32	0.00	7,774.16	25/06/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,774.16	0.00	7,774.16	25/06/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,610.12	0.00	8,856.98	25/06/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	246.86	0.00	8,856.98	25/06/2025
CALM Training Limited	Day Care Payments	In House Provided Services Management	2,300.00	460.00	2,760.00	07/04/2025
Cambian Autism Services Ltd	Residential Placemnt	Working Together - Learning Disability	14,221.56	0.00	14,221.56	06/05/2025
Cambian Autism Services Ltd	Residential Schools	Ind & Non Maint Res Sch	33,383.78	6,676.76	40,060.54	28/05/2025
Cambian Autism Services Ltd	Residential Placemnt	Working Together - Learning Disability	12,186.98	0.00	12,186.98	02/06/2025
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	28,586.43	0.00	28,586.43	09/04/2025
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	3,817.86	0.00	3,817.86	13/05/2025
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	22,907.14	0.00	22,907.14	13/05/2025
Cambian Childcare Ltd	Residential Placemnt	Childrens Placements	14,754.29	0.00	14,754.29	12/06/2025
Cambridgeshire County Council	Residential Schools	P-DSG Transport Educ - Ops	1,617.00	323.40	1,940.40	04/04/2025
Cambridgeshire County Council	Residential Schools	P-DSG Transport Educ - Ops	1,848.00	369.60	2,217.60	04/04/2025
Cambridgeshire County Council	Residential Schools	P-DSG Transport Educ - Ops	1,984.50	396.90	2,381.40	04/04/2025
Cambridgeshire County Council	Residential Schools	P-DSG Transport Educ - Ops	2,310.00	462.00	2,772.00	04/04/2025
Cambridgeshire County Council	Residential Schools	P-DSG Transport Educ - Ops	2,541.00	508.20	3,049.20	04/04/2025
Cambridgeshire County Council	Residential Schools	P-DSG Transport Educ - Ops	10,450.00	2,090.00	12,540.00	04/04/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,102.50	0.00	1,102.50	25/04/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,470.00	0.00	1,470.00	25/04/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,198.04	0.00	3,198.04	28/04/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,583.00	0.00	5,583.00	28/04/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,434.67	0.00	3,434.67	23/05/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,996.11	0.00	5,996.11	23/05/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,261.98	0.00	3,261.98	25/06/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,694.64	0.00	5,694.64	25/06/2025
Cannon Barn Montessori School	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	24/04/2025
Cannon Barn Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	16,821.00	0.00	16,821.00	24/04/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal	25,863.30	0.00	25,863.30	24/04/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	03/06/2025
Cannon Barn Montessori School	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	06/06/2025
Cannon Barn Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	6,271.20	0.00	6,271.20	06/06/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal	14,258.70	0.00	14,258.70	06/06/2025
Cannon Barn Montessori School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,100.00	0.00	2,100.00	20/06/2025
Canons High School	Catering	Household Support Grant	4,690.00	0.00	4,690.00	03/06/2025
Canons High School	Grants and Subscript	Harrow Academies Costed Statements	56,504.00	0.00	56,504.00	29/04/2025
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	1,167.81	233.56	1,401.37	02/06/2025
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,677.73	0.00	3,666.82	25/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,666.82	25/04/2025
Capwell Grange Nursing Home	Nursing Care	Long Term Care	5,066.41	0.00	3,863.36	23/05/2025
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,863.36	23/05/2025
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,792.20	0.00	3,703.38	25/06/2025
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,703.38	25/06/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	2,400.00	0.00	2,400.00	13/05/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	4,500.00	0.00	4,500.00	13/05/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	10,742.72	0.00	10,742.72	13/05/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	18,799.76	0.00	18,799.76	13/05/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	20,814.02	0.00	20,814.02	13/05/2025
Care 2 Share	Youth Aid Payments	Childrens Placements	9,450.00	0.00	9,450.00	12/06/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	18,850.00	0.00	18,850.00	12/06/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,376.93	0.00	2,363.87	25/04/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,013.06	0.00	2,363.87	25/04/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,063.74	0.00	1,754.18	28/04/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-309.56	0.00	1,754.18	28/04/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,321.43	0.00	2,391.43	28/04/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-930.00	0.00	2,391.43	28/04/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,708.00	0.00	2,595.60	28/04/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,112.40	0.00	2,595.60	28/04/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,321.43	0.00	2,823.22	28/04/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-498.21	0.00	2,823.22	28/04/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,465.51	0.00	3,118.97	28/04/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-346.54	0.00	3,118.97	28/04/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,650.00	0.00	4,650.00	28/04/2025
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,184.00	0.00	5,184.00	28/04/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,216.45	0.00	1,896.58	23/05/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-319.87	0.00	1,896.58	23/05/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,567.21	0.00	2,606.21	23/05/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-961.00	0.00	2,606.21	23/05/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,982.36	0.00	2,832.88	23/05/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,149.48	0.00	2,832.88	23/05/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,881.64	0.00	2,834.82	23/05/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,046.82	0.00	2,834.82	23/05/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,567.21	0.00	3,052.39	23/05/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-514.82	0.00	3,052.39	23/05/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,721.94	0.00	3,363.84	23/05/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-358.10	0.00	3,363.84	23/05/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,994.10	0.00	4,994.10	23/05/2025
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,567.59	0.00	5,567.59	23/05/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,105.02	0.00	1,795.46	25/06/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-309.56	0.00	1,795.46	25/06/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,387.86	0.00	2,457.86	25/06/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-930.00	0.00	2,457.86	25/06/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,569.78	0.00	2,556.72	25/06/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,013.06	0.00	2,556.72	25/06/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,782.14	0.00	2,669.74	25/06/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,112.40	0.00	2,669.74	25/06/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,387.86	0.00	2,889.64	25/06/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-498.22	0.00	2,889.64	25/06/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,534.82	0.00	3,188.28	25/06/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-346.54	0.00	3,188.28	25/06/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,743.00	0.00	4,743.00	25/06/2025
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,287.68	0.00	5,287.68	25/06/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	523.52	0.00	523.52	12/05/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	593.30	0.00	593.30	12/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	593.30	0.00	593.30	12/05/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	635.18	0.00	635.18	12/05/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	715.45	0.00	715.45	12/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	846.94	0.00	846.94	12/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	911.94	0.00	911.94	12/05/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	942.68	0.00	942.68	12/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	966.73	0.00	966.73	12/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,094.97	0.00	1,094.97	12/05/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,139.47	0.00	1,139.47	12/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,228.83	0.00	1,228.83	12/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,279.61	0.00	1,279.61	12/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,115.46	0.00	2,120.01	12/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,465.51	0.00	2,465.51	12/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	12/05/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	567.45	0.00	567.45	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	622.22	0.00	622.22	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	646.82	0.00	646.82	23/05/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	654.89	0.00	654.89	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	700.55	0.00	700.55	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	758.69	0.00	758.69	23/05/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	776.88	0.00	776.88	23/05/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	794.42	0.00	794.42	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	895.47	0.00	895.47	23/05/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,019.87	0.00	1,019.87	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,020.11	0.00	1,020.11	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,045.65	0.00	1,045.65	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,159.83	0.00	1,159.83	23/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,267.52	0.00	1,267.52	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,331.14	0.00	1,331.14	23/05/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	1,365.30	0.00	1,365.30	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,385.46	0.00	1,385.46	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,290.89	0.00	2,290.89	23/05/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	23/05/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	553.52	0.00	553.52	23/06/2025
Care Compassion Limited	Domiciliary Care	Personalisation	627.32	0.00	627.32	23/06/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	671.58	0.00	671.58	23/06/2025
Care Compassion Limited	Domiciliary Care	Personalisation	678.97	0.00	678.97	23/06/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	756.45	0.00	756.45	23/06/2025
Care Compassion Limited	Domiciliary Care	Personalisation	756.47	0.00	756.47	23/06/2025
Care Compassion Limited	Domiciliary Care	Personalisation	895.47	0.00	895.47	23/06/2025
Care Compassion Limited	Domiciliary Care	Personalisation	996.29	0.00	996.29	23/06/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,007.37	0.00	1,007.37	23/06/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,022.13	0.00	1,022.13	23/06/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,154.97	0.00	1,154.97	23/06/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,260.69	0.00	1,260.69	23/06/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,267.52	0.00	1,267.52	23/06/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,299.25	0.00	1,299.25	23/06/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,352.59	0.00	1,352.59	23/06/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	1,771.20	0.00	1,771.20	23/06/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,236.69	0.00	2,236.69	23/06/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	23/06/2025
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,310.51	0.00	5,310.51	28/04/2025
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,703.47	0.00	5,703.47	23/05/2025
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	5,416.72	0.00	5,416.72	25/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	511.64	0.00	511.64	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	558.40	0.00	558.40	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	567.13	0.00	567.13	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	570.28	0.00	570.28	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	677.58	0.00	677.58	04/04/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	698.00	0.00	698.00	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	732.90	0.00	732.90	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	732.90	0.00	732.90	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	802.70	0.00	802.70	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	04/04/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	837.60	0.00	837.60	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	896.02	0.00	896.02	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	977.20	0.00	977.20	04/04/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,047.00	0.00	1,047.00	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,134.25	0.00	1,134.25	04/04/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,139.84	0.00	1,139.84	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,535.60	0.00	1,535.60	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,873.44	0.00	1,873.44	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,047.23	0.00	2,047.23	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,120.18	0.00	2,120.18	04/04/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	2,443.00	0.00	2,443.00	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	04/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,839.00	0.00	4,676.60	04/04/2025
Care Shield Services LTD	Carer's Service	Personalisation	837.60	0.00	4,676.60	04/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,311.50	0.00	2,666.00	24/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,354.50	0.00	2,666.00	24/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,703.88	0.00	3,413.13	24/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,709.25	0.00	3,413.13	24/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,746.66	0.00	3,520.41	24/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,773.75	0.00	3,520.41	24/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,773.75	0.00	3,531.38	24/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,757.63	0.00	3,531.38	24/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,816.75	0.00	3,622.75	24/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,622.75	24/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,895.44	0.00	3,733.69	24/04/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,838.25	0.00	3,733.69	24/04/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	525.25	0.00	525.25	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	548.94	0.00	548.94	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	582.72	0.00	582.72	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	585.46	0.00	585.46	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	642.70	0.00	642.70	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	692.92	0.00	692.92	14/05/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	716.57	0.00	716.57	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	749.88	0.00	749.88	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	758.90	0.00	758.90	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	836.23	0.00	836.23	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	836.23	0.00	836.23	14/05/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	859.88	0.00	859.88	14/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Shield Services LTD	Domiciliary Care	Personalisation	859.88	0.00	859.88	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	912.01	0.00	912.01	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,003.20	0.00	1,003.20	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,003.20	0.00	1,003.20	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,003.20	0.00	1,003.20	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,003.20	0.00	1,003.20	14/05/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,074.85	0.00	1,074.85	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,146.52	0.00	1,146.52	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,170.17	0.00	1,170.17	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,170.17	0.00	1,170.17	14/05/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,170.17	0.00	1,170.17	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,504.80	0.00	1,504.80	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,671.77	0.00	1,671.77	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,922.54	0.00	1,922.54	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,923.29	0.00	1,923.29	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,019.40	0.00	2,019.40	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,090.26	0.00	2,090.26	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,173.37	0.00	2,173.37	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,173.37	0.00	2,173.37	14/05/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	2,627.62	0.00	2,627.62	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,009.60	0.00	3,009.60	14/05/2025
Care Shield Services LTD	Carer's Service	Personalisation	859.88	0.00	4,801.03	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,941.15	0.00	4,801.03	14/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	16/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	948.06	0.00	948.06	22/05/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	516.42	0.00	516.42	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	584.31	0.00	584.31	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	602.96	0.00	602.96	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	664.20	0.00	664.20	12/06/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	774.90	0.00	774.90	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	785.00	0.00	785.00	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	793.35	0.00	793.35	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	12/06/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	885.60	0.00	885.60	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	894.83	0.00	894.83	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	12/06/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,107.00	0.00	1,107.00	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,134.68	0.00	1,134.68	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	12/06/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,746.85	0.00	1,746.85	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,980.04	0.00	1,980.04	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,980.80	0.00	1,980.80	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,164.55	0.00	2,164.55	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,214.00	0.00	2,214.00	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	12/06/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	3,897.02	0.00	3,897.02	12/06/2025
Care Shield Services LTD	Carer's Service	Personalisation	885.60	0.00	4,944.60	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	4,059.00	0.00	4,944.60	12/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	507.38	0.00	507.38	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	525.82	0.00	525.82	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	602.76	0.00	602.76	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	602.96	0.00	602.96	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	728.78	0.00	728.78	26/06/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	730.62	0.00	730.62	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	774.89	0.00	774.89	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	774.90	0.00	774.90	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	774.92	0.00	774.92	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	785.00	0.00	785.00	26/06/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	799.44	0.00	799.44	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	26/06/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,002.39	0.00	1,002.39	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	26/06/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,107.00	0.00	1,107.00	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,110.34	0.00	1,110.34	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,151.65	0.00	1,151.65	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	26/06/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	26/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Shield Services LTD	Domiciliary Care	Personalisation	1,746.85	0.00	1,746.85	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,845.01	0.00	1,845.01	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,980.80	0.00	1,980.80	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,201.45	0.00	2,201.45	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	26/06/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	2,583.00	0.00	2,583.00	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	26/06/2025
Care Shield Services LTD	Carer's Service	Personalisation	885.60	0.00	4,944.60	26/06/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	4,059.00	0.00	4,944.60	26/06/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	622.42	0.00	622.42	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	721.04	0.00	721.04	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	732.91	0.00	732.91	03/04/2025
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	767.80	0.00	767.80	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	790.84	0.00	790.84	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	829.52	0.00	829.52	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	895.53	0.00	895.53	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	954.16	0.00	954.16	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,076.32	0.00	1,076.32	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,296.87	0.00	1,296.87	03/04/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,480.79	0.00	1,480.79	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,488.82	0.00	1,488.82	03/04/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	2,101.51	0.00	1,728.61	03/04/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	-372.90	0.00	1,728.61	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,779.90	0.00	1,779.90	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,163.80	0.00	2,163.80	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,338.32	0.00	2,338.32	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,679.96	0.00	2,679.96	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,018.85	0.00	3,018.85	03/04/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	501.60	0.00	501.60	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	728.71	0.00	728.71	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	740.03	0.00	740.03	08/05/2025
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	788.23	0.00	788.23	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	811.88	0.00	811.88	08/05/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	836.23	0.00	836.23	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	852.10	0.00	852.10	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,104.96	0.00	1,104.96	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,170.17	0.00	1,170.17	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,331.84	0.00	1,331.84	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,525.64	0.00	1,525.64	08/05/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,573.04	0.00	1,573.04	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,839.43	0.00	1,839.43	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,057.96	0.00	2,057.96	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,400.54	0.00	2,400.54	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,718.80	0.00	2,718.80	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,009.60	0.00	3,009.60	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,038.59	0.00	3,038.59	08/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	639.66	0.00	639.66	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	762.36	0.00	762.36	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	796.30	0.00	796.30	27/05/2025
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	811.80	0.00	811.80	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	821.10	0.00	821.10	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	836.16	0.00	836.16	27/05/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	861.24	0.00	861.24	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,138.00	0.00	1,138.00	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,371.19	0.00	1,371.19	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,451.28	0.00	1,451.28	27/05/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,534.18	0.00	1,534.18	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,563.31	0.00	1,563.31	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,884.90	0.00	1,884.90	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,472.32	0.00	2,472.32	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	27/05/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,145.74	0.00	3,145.74	27/05/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,410.69	0.00	7,410.69	25/04/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,190.17	0.00	8,190.17	25/04/2025
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	7,756.88	0.00	7,756.88	28/04/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,657.71	0.00	7,657.71	23/05/2025
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	8,330.92	0.00	8,330.92	23/05/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,463.17	0.00	8,463.17	23/05/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,410.68	0.00	7,410.68	25/06/2025
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	7,912.02	0.00	7,912.02	25/06/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,190.18	0.00	8,190.18	25/06/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	2,314.32	0.00	2,314.32	09/04/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	3,664.34	0.00	3,664.34	09/04/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,340.00	0.00	4,340.00	09/04/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,400.08	0.00	5,400.08	09/04/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,978.66	0.00	5,978.66	09/04/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,978.66	0.00	5,978.66	09/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Caring Hearts Fostering	Foster Payments	Childrens Placements	700.00	0.00	700.00	12/06/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,200.00	0.00	4,200.00	12/06/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,340.00	0.00	4,340.00	12/06/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,785.80	0.00	5,785.80	12/06/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,978.66	0.00	5,978.66	12/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	-2,326.56	0.00	-2,326.56	23/04/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	-1,390.58	0.00	-1,390.58	23/04/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	-914.54	0.00	-914.54	23/04/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	-564.16	0.00	-564.16	23/04/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	631.86	0.00	631.86	23/04/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	1,211.30	0.00	1,211.30	23/04/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,262.77	0.00	1,262.77	23/04/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,796.99	0.00	2,796.99	23/04/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	501.60	0.00	501.60	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	501.60	0.00	501.60	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	501.60	0.00	501.60	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	501.60	0.00	501.60	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	547.19	0.00	547.19	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	752.42	0.00	752.42	02/05/2025
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	758.59	0.00	758.59	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	761.85	0.00	761.85	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	794.42	0.00	794.42	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	836.23	0.00	836.23	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	919.34	0.00	919.34	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,003.20	0.00	1,003.20	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,004.15	0.00	1,004.15	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,087.06	0.00	1,087.06	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,134.32	0.00	1,134.32	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,254.02	0.00	1,254.02	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,385.14	0.00	1,385.14	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,420.94	0.00	1,420.94	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,576.45	0.00	1,576.45	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,341.03	0.00	2,341.03	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,341.03	0.00	2,341.03	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,842.63	0.00	2,842.63	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	4,179.77	0.00	4,179.77	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	4,632.10	0.00	4,632.10	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,230.36	0.00	6,230.60	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	6,230.60	02/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	639.84	0.00	639.84	23/05/2025
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	679.50	0.00	679.50	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.91	0.00	774.91	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	848.72	0.00	848.72	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	959.40	0.00	959.40	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,205.32	0.00	1,205.32	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	4,304.76	0.00	4,304.76	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,018.40	0.00	5,018.40	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,267.16	0.00	6,267.40	23/05/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	6,267.40	23/05/2025
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,808.28	0.00	-1,162.17	12/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	-2,970.45	0.00	-1,162.17	12/06/2025
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	12/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	17/06/2025
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	578.96	0.00	578.96	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	719.57	0.00	719.57	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.91	0.00	774.91	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	848.72	0.00	848.72	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	861.25	0.00	861.25	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	946.85	0.00	946.85	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	959.40	0.00	959.40	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	987.08	0.00	987.08	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	17/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Carpenders Care Limited	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.45	0.00	1,463.45	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	17/06/2025
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	4,304.76	0.00	4,304.76	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	4,944.60	0.00	4,944.60	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,267.16	0.00	6,267.40	17/06/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	6,267.40	17/06/2025
Carpenters Ltd Client Account	Other Agencies	Motor Insurance	4,606.00	0.00	4,606.00	02/04/2025
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,810.12	362.02	2,172.14	28/05/2025
Carter Jonas Service Co	Other Professionals	Council Regeneration Programme	3,000.00	600.00	3,600.00	11/06/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.84	0.00	531.41	08/04/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.97	0.00	664.76	08/04/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,882.13	0.00	1,882.13	08/04/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84	08/04/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	09/04/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	09/04/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	09/04/2025
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	664.27	0.00	797.12	09/04/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	09/04/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	09/04/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	09/04/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	09/04/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	09/04/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	09/04/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	09/04/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	0.00	2,325.00	09/04/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.70	0.00	2,435.70	09/04/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.70	0.00	2,435.70	09/04/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,524.18	0.00	2,524.18	09/04/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	09/04/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,546.43	0.00	2,546.43	09/04/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	09/04/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	09/04/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	-1,096.68	0.00	-1,096.68	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-818.04	0.00	-818.04	13/05/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	-704.00	0.00	-704.00	13/05/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	428.55	0.00	514.26	13/05/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	13/05/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	13/05/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	13/05/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	536.10	0.00	643.32	13/05/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.84	0.00	771.41	13/05/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.84	0.00	771.41	13/05/2025
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	642.84	0.00	771.41	13/05/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.84	0.00	771.41	13/05/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,821.42	0.00	1,821.42	13/05/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,928.55	0.00	1,928.55	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.87	0.00	2,142.87	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.87	0.00	2,142.87	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.87	0.00	2,142.87	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,250.00	0.00	2,250.00	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,357.13	0.00	2,357.13	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,442.75	0.00	2,442.75	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	13/05/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	13/05/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	-1,096.68	0.00	-1,096.68	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-818.04	0.00	-818.04	12/06/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	442.84	0.00	531.41	12/06/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	12/06/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	12/06/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	12/06/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	0.40	0.00	664.76	12/06/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	664.76	12/06/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	12/06/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	12/06/2025
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	664.28	0.00	797.12	12/06/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	-0.01	0.00	797.12	12/06/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	12/06/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,882.13	0.00	1,882.13	12/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,992.84	0.00	1,992.84	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	0.00	2,325.00	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.70	0.00	2,435.70	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,524.18	0.00	2,524.18	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	12/06/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	12/06/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	626.75	125.35	1,445.38	25/06/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	693.28	0.00	1,445.38	25/06/2025
Castle Water Ltd	Water Charges	Parks/Open Spaces & Playing Fields	8,822.45	0.00	17,307.18	27/06/2025
Castle Water Ltd	Water Charges	Parks/Open Spaces & Playing Fields	7,070.61	1,414.12	17,307.18	27/06/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	553.00	0.00	553.00	02/04/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	592.50	0.00	592.50	02/04/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	592.50	0.00	592.50	02/04/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	592.50	0.00	592.50	02/04/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	703.00	0.00	703.00	02/04/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	829.50	0.00	829.50	14/05/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	770.25	0.00	770.25	21/05/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	770.25	0.00	770.25	21/05/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	829.50	0.00	829.50	21/05/2025
CC Recruitment and Training	Soc. Serv Client DP	Children With Disabilities Client Costs	770.00	0.00	3,840.72	22/05/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	3,070.72	0.00	3,840.72	22/05/2025
CC Recruitment and Training	Soc. Serv Client DP	Children With Disabilities Client Costs	1,540.00	0.00	3,249.84	05/06/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,709.84	0.00	3,249.84	05/06/2025
CC Recruitment and Training	Soc. Serv Client DP	Children With Disabilities Client Costs	1,155.00	0.00	1,329.48	23/06/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	174.48	0.00	1,329.48	23/06/2025
CCP Group Ltd	Other Professionals	Landlord Support & Marketing	5,217.30	0.00	13,173.85	16/04/2025
CCP Group Ltd	Other Professionals	Landlord Support & Marketing	1,616.55	0.00	13,173.85	16/04/2025
CCP Group Ltd	Other Professionals	Landlord Support & Marketing	6,340.00	0.00	13,173.85	16/04/2025
Central London Community Healthcare	Other Agencies	Harrow Public Health	3,023.77	604.75	18,142.61	08/04/2025
Central London Community Healthcare	Other Agencies	Harrow Public Health	6,047.53	1,209.51	18,142.61	08/04/2025
Central London Community Healthcare	Other Agencies	Harrow Public Health	6,047.54	1,209.51	18,142.61	08/04/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	4,455.25	891.05	5,346.30	30/04/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	4,455.25	891.05	5,346.30	02/05/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	4,455.25	891.05	5,346.30	02/05/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	5,531.00	1,106.20	6,637.20	05/06/2025
Charlwoods performing arts academy	Refunds	Harrow Arts Centre	4,018.44	0.00	4,018.44	05/06/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	7,382.70	0.00	7,382.70	24/04/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	16,611.08	0.00	16,611.08	24/04/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	16,921.13	0.00	16,921.13	24/04/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	20,826.00	0.00	20,826.00	24/04/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	34,345.35	0.00	34,345.35	24/04/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	48,806.55	0.00	48,806.55	24/04/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,853.67	0.00	2,853.67	06/06/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	4,732.50	0.00	4,732.50	06/06/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	8,300.55	0.00	8,300.55	06/06/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	12,603.45	0.00	12,603.45	06/06/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	12,919.72	0.00	12,919.72	06/06/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	18,752.85	0.00	18,752.85	06/06/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	20/06/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,650.00	0.00	1,650.00	20/06/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	20/06/2025
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,100.00	820.00	4,920.00	14/04/2025
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	2,050.00	410.00	2,460.00	13/05/2025
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	3,280.00	656.00	3,936.00	13/06/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,704.83	0.00	13,704.83	14/04/2025
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,662.51	0.00	7,662.51	25/04/2025
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.93	0.00	7,917.93	23/05/2025
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,662.52	0.00	7,662.52	25/06/2025
Cheshire Estate & Legal	Legal Fees	Housing Repairs	8,495.61	0.00	8,495.61	01/05/2025
Children first fostering agency	Foster Payments	Childrens Placements	7,542.96	0.00	7,542.96	12/06/2025
Children first fostering agency	Foster Payments	Childrens Placements	9,742.99	0.00	9,742.99	12/06/2025
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - Housing	1,150.00	230.00	1,380.00	03/06/2025
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	19,227.60	0.00	19,227.60	06/06/2025
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	71,151.15	0.00	71,151.15	06/06/2025
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	20/06/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	03/06/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	06/06/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	2yo Entitlement - Disadvantaged	20,842.50	0.00	20,842.50	06/06/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal	41,057.10	0.00	41,057.10	06/06/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	20/06/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	2,200.00	0.00	2,200.00	20/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	568.88	0.00	568.88	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	596.26	0.00	596.26	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	616.69	0.00	616.69	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	649.84	0.00	649.84	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	649.84	0.00	649.84	22/04/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	209.40	0.00	685.10	22/04/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	475.70	0.00	685.10	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	705.00	0.00	705.00	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	22/04/2025
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	837.60	0.00	837.60	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	853.33	0.00	853.33	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	899.01	0.00	899.01	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	899.03	0.00	899.03	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	906.00	0.00	906.00	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	942.32	0.00	942.32	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,033.74	0.00	1,033.74	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,055.74	0.00	1,055.74	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,095.16	0.00	1,095.16	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,138.44	0.00	1,138.44	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.33	0.00	1,143.33	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,177.87	0.00	1,177.87	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,200.57	0.00	1,200.57	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,299.67	0.00	1,299.67	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,365.65	0.00	1,365.65	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,447.50	0.00	1,447.50	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,461.11	0.00	1,461.11	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,488.85	0.00	1,488.85	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,623.21	0.00	1,623.21	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,701.73	0.00	1,701.73	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,718.49	0.00	1,718.49	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,788.27	0.00	1,788.27	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,940.79	0.00	1,940.79	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,102.38	0.00	2,102.38	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,128.90	0.00	2,128.90	22/04/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	418.80	0.00	2,254.90	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,836.10	0.00	2,254.90	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,276.87	0.00	2,276.87	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,329.93	0.00	2,329.93	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,425.55	0.00	2,425.55	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,609.13	0.00	2,609.13	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,001.40	0.00	3,001.40	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,097.39	0.00	3,097.39	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,263.84	0.00	3,263.84	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,384.31	0.00	4,384.31	22/04/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	977.20	0.00	7,198.72	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	7,198.72	22/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	5,000.00	0.00	7,198.72	22/04/2025
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,023.13	0.00	2,615.06	28/04/2025
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,408.07	0.00	2,615.06	28/04/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	586.86	0.00	586.86	13/05/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	214.97	0.00	658.51	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	443.54	0.00	658.51	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	667.17	0.00	667.17	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	667.18	0.00	667.18	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	668.57	0.00	668.57	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	681.27	0.00	681.27	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	752.42	0.00	752.42	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	752.42	0.00	752.42	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	758.48	0.00	758.48	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	824.08	0.00	824.08	13/05/2025
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	859.88	0.00	859.88	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	909.22	0.00	909.22	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	913.30	0.00	913.30	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	917.30	0.00	917.30	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	919.34	0.00	919.34	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	967.39	0.00	967.39	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,003.20	0.00	1,003.20	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,008.09	0.00	1,008.09	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,064.07	0.00	1,064.07	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,110.71	0.00	1,110.71	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,124.26	0.00	1,124.26	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,168.78	0.00	1,168.78	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,170.17	0.00	1,170.17	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,173.66	0.00	1,173.66	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,254.02	0.00	1,254.02	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,313.48	0.00	1,313.48	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,316.55	0.00	1,316.55	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,337.83	0.00	1,337.83	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,339.23	0.00	1,339.23	13/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,393.51	0.00	1,393.51	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,473.88	0.00	1,473.88	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,504.80	0.00	1,504.80	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,528.16	0.00	1,528.16	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,675.26	0.00	1,675.26	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,675.26	0.00	1,675.26	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,764.01	0.00	1,764.01	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,799.18	0.00	1,799.18	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,846.46	0.00	1,846.46	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,006.40	0.00	2,006.40	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,006.40	0.00	2,006.40	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,016.17	0.00	2,016.17	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,141.34	0.00	2,141.34	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,176.86	0.00	2,176.86	13/05/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	429.95	0.00	2,297.21	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,867.26	0.00	2,297.21	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,337.54	0.00	2,337.54	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,349.67	0.00	2,349.67	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,395.54	0.00	2,395.54	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,508.00	0.00	2,508.00	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,508.00	0.00	2,508.00	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,678.46	0.00	2,678.46	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,262.28	0.00	3,262.28	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,337.95	0.00	3,337.95	13/05/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	309.86	0.00	3,339.54	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,029.68	0.00	3,339.54	13/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,514.40	0.00	4,514.40	13/05/2025
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,320.79	0.00	2,865.79	23/05/2025
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,455.00	0.00	2,865.79	23/05/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.44	0.00	604.44	06/06/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	221.40	0.00	678.24	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	456.84	0.00	678.24	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	92.25	0.00	759.33	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	667.08	0.00	759.33	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	857.95	0.00	857.95	06/06/2025
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	887.71	0.00	887.71	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	948.35	0.00	948.35	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	950.55	0.00	950.55	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	959.45	0.00	959.45	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,005.55	0.00	1,005.55	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,038.37	0.00	1,038.37	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,050.36	0.00	1,050.36	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,090.16	0.00	1,090.16	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,102.21	0.00	1,102.21	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,153.13	0.00	1,153.13	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,213.09	0.00	1,213.09	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,281.17	0.00	1,281.17	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,340.96	0.00	1,340.96	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,374.53	0.00	1,374.53	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,388.32	0.00	1,388.32	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,518.09	0.00	1,518.09	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,574.17	0.00	1,574.17	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.45	0.00	1,725.45	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,817.34	0.00	1,817.34	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,052.01	0.00	2,052.01	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,222.86	0.00	2,222.86	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.05	0.00	2,242.05	06/06/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,374.88	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,932.08	0.00	2,374.88	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,435.40	0.00	2,435.40	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,518.80	0.00	2,518.80	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,546.10	0.00	2,546.10	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,758.65	0.00	2,758.65	06/06/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	340.01	0.00	2,914.02	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,574.01	0.00	2,914.02	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	06/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,431.72	0.00	3,431.72	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,450.89	0.00	3,450.89	06/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,649.40	0.00	4,649.40	06/06/2025
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,103.58	0.00	2,695.50	25/06/2025
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,408.08	0.00	2,695.50	25/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.44	0.00	604.44	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	258.30	0.00	664.20	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	405.90	0.00	664.20	30/06/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	221.40	0.00	678.24	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	456.84	0.00	678.24	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	719.56	0.00	719.56	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	879.21	0.00	879.21	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	913.28	0.00	913.28	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	948.35	0.00	948.35	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	261.63	0.00	950.19	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	688.56	0.00	950.19	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	950.54	0.00	950.54	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	950.55	0.00	950.55	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	985.23	0.00	985.23	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	996.32	0.00	996.32	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,014.75	0.00	1,014.75	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,061.24	0.00	1,061.24	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,102.21	0.00	1,102.21	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,121.76	0.00	1,121.76	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,217.70	0.00	1,217.70	30/06/2025
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	889.29	0.00	1,282.75	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	393.46	0.00	1,282.75	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,340.96	0.00	1,340.96	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,425.09	0.00	1,425.09	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,518.09	0.00	1,518.09	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,616.97	0.00	1,616.97	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.45	0.00	1,725.45	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.45	0.00	1,725.45	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,780.80	0.00	1,780.80	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,001.47	0.00	2,001.47	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,076.73	0.00	2,076.73	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.05	0.00	2,242.05	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,278.21	0.00	2,278.21	30/06/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,374.16	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,931.36	0.00	2,374.16	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,426.18	0.00	2,426.18	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,638.72	0.00	2,638.72	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,081.17	0.00	3,081.17	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,321.00	0.00	3,321.00	30/06/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	295.20	0.00	3,442.06	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,146.86	0.00	3,442.06	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,450.89	0.00	3,450.89	30/06/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	1,033.20	0.00	7,325.12	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.92	0.00	7,325.12	30/06/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	5,000.00	0.00	7,325.12	30/06/2025
Cifas	Grants and Subscript	Corporate Anti Fraud Team	9,336.28	1,867.25	11,203.53	17/04/2025
CIPS	Staff training - Gen	Procurement	4,750.00	950.00	5,700.00	04/04/2025
City and Guilds	Examination Fees	AEB resourcing	719.00	0.00	719.00	09/04/2025
City and Guilds	Examination Fees	AEB resourcing	1,731.50	0.00	1,731.50	25/06/2025
City of Westminster Head Office	Other Agencies	Asylum Client Expenditure	5,775.00	0.00	5,775.00	17/06/2025
City of Westminster	Other Agencies	Edward Harvist Trust Fund - Administrati	23,637.30	0.00	23,637.30	23/05/2025
City Sprint	Other Professionals	Library Projects	768.33	153.67	922.00	14/04/2025
City Sprint	Other Professionals	Library Projects	682.96	136.59	819.55	13/05/2025
City Sprint	Other Professionals	Bibliography	498.75	99.75	598.50	29/05/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Council Regeneration Programme	1,042.50	208.50	1,251.00	14/04/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	713.56	142.71	856.27	08/05/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	713.56	142.71	856.27	13/05/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	1,943.59	388.72	2,332.31	27/05/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	713.56	142.71	856.27	13/06/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	1,230.40	246.08	1,476.48	13/06/2025
Cludo UK Ltd	Computer Software	WEB Team	3,783.00	756.60	4,539.60	30/05/2025
Clyde & Co	Solicitor Fees	Local Development Framework	744.00	148.80	892.80	27/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Clyde & Co	Solicitor Fees	Local Development Framework	7,939.00	1,587.80	9,647.80	28/05/2025
Clyde & Co	Legal Fees	Local Development Framework	121.00	0.00	9,647.80	28/05/2025
Clyde & Co LLP	Other Agencies	Liability Insurance	9,574.98	0.00	9,574.98	23/05/2025
CM Print	Printing (external)	Cap - Environment	1,172.00	234.40	1,406.40	25/04/2025
Colindale Law	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	25/06/2025
College Road Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	4,735.80	0.00	4,735.80	24/04/2025
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	7,350.75	0.00	7,350.75	24/04/2025
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	4,499.55	0.00	4,499.55	06/06/2025
College Road Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	4,939.20	0.00	4,939.20	06/06/2025
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
College Road Pre-School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	83,190.51	0.00	83,190.51	09/04/2025
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	108,385.86	0.00	108,385.86	21/05/2025
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	109,890.81	0.00	109,890.81	17/06/2025
Collins Sarwar Estates	Accommodation	Personalisation	960.00	192.00	1,152.00	15/05/2025
Colour and Clay	Activity Leaders	Harrow Museum	1,000.00	0.00	1,000.00	11/04/2025
Comelit-PAC	Private Contractors	Cyclical Maintenance	19,044.50	3,808.90	22,853.40	10/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,712.51	0.00	2,002.97	28/04/2025
Comfort Care Services (UK) Ltd	Residential Placemnt	Mental Health - S75	511.07	0.00	2,002.97	28/04/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,220.61	0.00	2,002.97	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,686.29	0.00	2,014.72	28/04/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-671.57	0.00	2,014.72	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,767.19	0.00	2,561.70	28/04/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,205.49	0.00	2,561.70	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,219.73	0.00	2,575.80	28/04/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-643.93	0.00	2,575.80	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3,046.16	0.00	3,046.16	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,730.76	0.00	3,171.13	28/04/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-559.63	0.00	3,171.13	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,206.36	0.00	3,206.36	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,206.36	0.00	4,485.47	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,279.11	0.00	4,485.47	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,190.97	0.00	6,190.97	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,338.25	0.00	6,840.82	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,502.57	0.00	6,840.82	28/04/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,913.25	0.00	2,180.05	23/05/2025
Comfort Care Services (UK) Ltd	Residential Placemnt	Mental Health - S75	528.10	0.00	2,180.05	23/05/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,261.30	0.00	2,180.05	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,885.11	0.00	2,191.16	23/05/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-693.95	0.00	2,191.16	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,458.03	0.00	2,792.63	23/05/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-665.40	0.00	2,792.63	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	4,045.96	0.00	2,800.29	23/05/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,245.67	0.00	2,800.29	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3,271.61	0.00	3,271.61	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	4,006.82	0.00	3,428.53	23/05/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-578.29	0.00	3,428.53	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,443.59	0.00	3,443.59	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,443.59	0.00	4,765.34	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,321.75	0.00	4,765.34	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,649.10	0.00	6,649.10	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,733.25	0.00	7,285.90	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,552.65	0.00	7,285.90	23/05/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,766.78	0.00	2,057.24	25/06/2025
Comfort Care Services (UK) Ltd	Residential Placemnt	Mental Health - S75	511.08	0.00	2,057.24	25/06/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,220.62	0.00	2,057.24	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,740.02	0.00	2,068.44	25/06/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-671.58	0.00	2,068.44	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,842.52	0.00	2,637.04	25/06/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,205.48	0.00	2,637.04	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,284.14	0.00	2,640.22	25/06/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-643.92	0.00	2,640.22	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3,107.10	0.00	3,107.10	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,805.38	0.00	3,245.76	25/06/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-559.62	0.00	3,245.76	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,270.48	0.00	4,549.60	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,279.12	0.00	4,549.60	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,314.78	0.00	6,314.78	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,445.00	0.00	6,947.58	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,502.58	0.00	6,947.58	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	9,790.07	0.00	14,770.80	25/06/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	4,980.73	0.00	14,770.80	25/06/2025
Community Connex Ltd	Other Agencies	Policy And Partnerships	3,375.00	0.00	3,375.00	03/04/2025
Community Connex Ltd	Other Agencies	Policy And Partnerships	1,363.75	0.00	1,363.75	04/04/2025
Community Connex Ltd	Other Agencies	Policy And Partnerships	1,485.00	0.00	1,485.00	04/04/2025
Community Connex Ltd	Other Agencies	Policy And Partnerships	2,025.00	0.00	2,025.00	11/04/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	600.60	0.00	600.60	24/04/2025
Community Connex Ltd	Domiciliary Care	Personalisation	601.92	0.00	601.92	24/04/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	790.02	0.00	790.02	24/04/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,040.22	0.00	1,040.22	24/04/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,207.63	0.00	1,207.63	24/04/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	97.22	0.00	1,982.90	24/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,885.68	0.00	1,982.90	24/04/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,991.22	0.00	1,991.22	24/04/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	2,305.99	0.00	2,014.32	24/04/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	-291.67	0.00	2,014.32	24/04/2025
Community Connex Ltd	Domiciliary Care	Personalisation	2,181.25	0.00	2,181.25	24/04/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,713.98	0.00	6,713.98	24/04/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	8,013.46	0.00	8,013.46	24/04/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	664.00	0.00	664.00	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	664.00	0.00	664.00	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	678.06	0.00	678.06	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	852.16	0.00	852.16	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	852.16	0.00	852.16	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	904.08	0.00	904.08	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	958.68	0.00	958.68	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,205.44	0.00	1,205.44	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,494.00	0.00	1,494.00	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,582.14	0.00	1,582.14	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,992.00	0.00	1,992.00	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,992.00	0.00	1,992.00	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,236.92	0.00	2,341.92	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	105.00	0.00	2,341.92	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,486.00	0.00	3,486.00	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,486.00	0.00	3,486.00	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,486.00	0.00	3,486.00	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,486.00	0.00	3,486.00	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,486.00	0.00	3,486.00	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5,805.45	0.00	5,805.45	07/05/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	602.72	0.00	602.72	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	635.10	0.00	635.10	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	677.28	0.00	677.28	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	869.20	0.00	869.20	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	922.20	0.00	922.20	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,354.56	0.00	1,354.56	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,201.16	0.00	2,201.16	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,201.16	0.00	2,201.16	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	19/06/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	19/06/2025
Compass Community Schools Ltd	Residential Schools	EOTAS & AP	39,041.25	7,808.25	46,849.50	14/05/2025
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Tobacco Control	10,000.00	0.00	10,000.00	15/05/2025
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	12,777.00	0.00	12,777.00	16/05/2025
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	81,765.25	0.00	81,765.25	16/05/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,538.00	0.00	1,574.91	11/04/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	30.76	6.15	1,574.91	11/04/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,776.00	0.00	1,818.62	14/05/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	35.52	7.10	1,818.62	14/05/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,756.00	0.00	1,798.14	17/06/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	35.12	7.02	1,798.14	17/06/2025
Concilium Assets LLP	Consultants Fees	Sheldon House GF 6 Gayton Road	17,405.99	0.00	24,131.31	28/05/2025
Concilium Assets LLP	Consultants Fees	Sheldon House GF 6 Gayton Road	6,725.32	0.00	24,131.31	28/05/2025
Connect Fostering	Foster Payments	Childrens Placements	2,522.25	0.00	2,522.25	09/04/2025
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,290.99	0.00	4,290.99	25/04/2025
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.02	0.00	4,434.02	23/05/2025
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,290.98	0.00	4,290.98	25/06/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	14/04/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	14/04/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	14/04/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	10/06/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	10/06/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	10/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	13/06/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	13/06/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	13/06/2025
Coram	Adoption Allowances	Adoption Support	90,837.16	0.00	90,837.16	30/06/2025
Core Prospects	Suppdt Accommodation	Mental Health - S75	5,477.14	0.00	2,190.85	28/04/2025
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,286.29	0.00	2,190.85	28/04/2025
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	4,714.29	0.00	4,714.29	28/04/2025
Core Prospects	Suppdt Accommodation	Mental Health - S75	5,882.46	0.00	2,486.63	23/05/2025
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,395.83	0.00	2,486.63	23/05/2025
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	5,063.13	0.00	5,063.13	23/05/2025
Core Prospects	Suppdt Accommodation	Mental Health - S75	5,586.68	0.00	2,300.40	25/06/2025
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,286.28	0.00	2,300.40	25/06/2025
Core Prospects	Suppdt Accommodation	Working Together - Learning Disability	4,808.58	0.00	4,808.58	25/06/2025
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,285.79	0.00	14,285.79	25/04/2025
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,761.98	0.00	14,761.98	23/05/2025
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,285.78	0.00	14,285.78	25/06/2025
Cornerstone Training	Prof Services-Curric	AEB resourcing	1,250.00	0.00	1,250.00	30/04/2025
Cornerstone Training	Prof Services-Curric	AEB resourcing	600.00	0.00	600.00	22/05/2025
Cornerstone Training	Other Professionals	AEB resourcing	550.00	0.00	550.00	26/06/2025
Courtesy Marriages Ltd	Equipment Purchases	Harrow Museum	7,550.40	1,510.08	9,060.48	30/04/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	532.10	106.42	638.52	10/04/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	585.31	117.06	702.37	13/05/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	585.31	117.06	702.37	13/06/2025
Courmacs Legal Ltd	Legal Fees	Housing Repairs	4,500.00	0.00	4,500.00	08/05/2025
Courtney Autos	Other Agencies	Motor Insurance	4,141.12	0.00	4,141.12	09/06/2025
Courtney Autos	Other Agencies	Liability Insurance	816.00	0.00	816.00	18/06/2025
Crawford Legal Services Limited	Other Agencies	Liability Insurance	26,820.80	0.00	26,820.80	19/05/2025
Created2Care Ltd	Soc. Serv Client DP	CIN Team 2	2,791.27	0.00	2,791.27	23/05/2025
Created2Care Ltd	Soc. Serv Client DP	CIN Team 2	800.00	0.00	800.00	04/06/2025
Creative Triangle Limited	Private Contractors	Cap - Environment	10,000.00	2,000.00	12,000.00	07/04/2025
Creed Foodservice LTD	Catering	Depot Canteen	271.70	54.34	846.88	12/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	520.84	0.00	846.88	12/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	192.27	38.45	1,037.51	12/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	806.79	0.00	1,037.51	12/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	741.15	148.23	1,291.28	12/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	401.90	0.00	1,291.28	12/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	415.72	83.14	1,417.70	12/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	918.84	0.00	1,417.70	12/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	785.13	157.03	1,840.19	12/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	898.03	0.00	1,840.19	12/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	151.02	30.20	793.79	13/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	612.57	0.00	793.79	13/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	622.81	124.56	1,676.87	16/05/2025
Creed Foodservice LTD	Catering	Depot Canteen	929.50	0.00	1,676.87	16/05/2025
Crosthwaite Limited	Consultants Fees	Commercial Property Portfolio	6,250.00	1,250.00	7,500.00	29/05/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	805.00	161.00	966.00	03/04/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	1,035.00	207.00	1,242.00	25/04/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	1,035.00	207.00	1,242.00	20/05/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	862.50	172.50	1,035.00	13/06/2025
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	9,612.00	0.00	9,612.00	24/04/2025
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	16,686.00	0.00	16,686.00	24/04/2025
Dale Avenue Nursery	Private Nurseries	Under 2s Entitlement	2,271.60	0.00	2,271.60	06/06/2025
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,973.20	0.00	6,973.20	06/06/2025
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	23,805.00	0.00	23,805.00	06/06/2025
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,200.00	0.00	4,200.00	20/06/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,723.43	0.00	6,723.43	25/04/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,476.30	0.00	7,476.30	25/04/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	6,360.00	0.00	5,533.20	28/04/2025
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-826.80	0.00	5,533.20	28/04/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	6,018.51	0.00	6,018.51	28/04/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	7,560.00	0.00	7,560.00	28/04/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	10,125.00	0.00	10,125.00	28/04/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	6,830.64	0.00	5,976.28	23/05/2025
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-854.36	0.00	5,976.28	23/05/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	6,463.92	0.00	6,463.92	23/05/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.55	0.00	6,947.55	23/05/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,725.51	0.00	7,725.51	23/05/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	8,119.44	0.00	8,119.44	23/05/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	10,874.25	0.00	10,874.25	23/05/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	-6,540.75	0.00	-6,540.75	25/06/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	6,487.20	0.00	5,660.40	25/06/2025
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-826.80	0.00	5,660.40	25/06/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	6,138.90	0.00	6,138.90	25/06/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,723.42	0.00	6,723.42	25/06/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,476.30	0.00	7,476.30	25/06/2025
Dana Care	Suppdt Accommodation	Working Together - Learning Disability	7,711.20	0.00	7,711.20	25/06/2025
Datatank Ltd	Levies (not in SL)	Revenues - Dso	31,660.00	6,332.00	37,992.00	11/06/2025
Dawling Ltd	Voids - Exit Costs	Cap - GF Housing	3,575.74	715.15	5,002.59	05/06/2025
Dawling Ltd	Voids - Exit Costs	Cap - GF Housing	593.08	118.62	5,002.59	05/06/2025
Dementia Partners Ltd	Suppdt Accommodation	Personalisation	4,272.86	0.00	4,272.86	28/04/2025
Dementia Partners Ltd	Suppdt Accommodation	Personalisation	4,589.04	0.00	4,589.04	23/05/2025
Dementia Partners Ltd	Suppdt Accommodation	Personalisation	4,358.32	0.00	4,358.32	25/06/2025
Dendera Care	Domiciliary Care	Personalisation	508.67	0.00	508.67	02/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Domiciliary Care	Personalisation	558.40	0.00	558.40	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	558.51	0.00	558.51	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	571.66	0.00	571.66	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	571.68	0.00	571.68	02/04/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	571.68	0.00	571.68	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	597.56	0.00	597.56	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	638.69	0.00	638.69	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	649.86	0.00	649.86	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	654.72	0.00	654.72	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	715.47	0.00	715.47	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	815.96	0.00	815.96	02/04/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	815.96	0.00	815.96	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	815.98	0.00	815.98	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	850.88	0.00	850.88	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	895.52	0.00	895.52	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,060.27	0.00	1,060.27	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,060.28	0.00	1,060.28	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,108.42	0.00	1,108.42	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,143.32	0.00	1,143.32	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,143.32	0.00	1,143.32	02/04/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,169.51	0.00	1,169.51	02/04/2025
Dendera Care	Carer's Service	Personalisation	209.40	0.00	1,191.16	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	981.76	0.00	1,191.16	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,298.80	0.00	1,298.80	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,324.80	0.00	1,324.80	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,487.46	0.00	1,487.46	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,605.40	0.00	1,605.40	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,618.14	0.00	1,618.14	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,631.92	0.00	1,631.92	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,762.45	0.00	1,762.45	02/04/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,062.42	0.00	2,062.42	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	2,120.52	0.00	2,120.52	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	2,188.93	0.00	2,188.93	02/04/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,198.72	0.00	2,198.72	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	2,407.80	0.00	2,407.80	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	4,519.55	0.00	4,519.55	02/04/2025
Dendera Care	Domiciliary Care	Personalisation	558.40	0.00	558.40	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	558.40	0.00	558.40	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	571.66	0.00	571.66	28/04/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	571.66	0.00	571.66	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	595.05	0.00	595.05	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	646.00	0.00	646.00	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	649.84	0.00	649.84	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	649.84	0.00	649.84	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	659.26	0.00	659.26	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	732.92	0.00	732.92	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	815.96	0.00	815.96	28/04/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	815.96	0.00	815.96	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	850.86	0.00	850.86	28/04/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,491.70	0.00	894.14	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	-597.56	0.00	894.14	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	977.20	0.00	977.20	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,047.00	0.00	1,047.00	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,060.26	0.00	1,060.26	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,138.44	0.00	1,138.44	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,143.32	0.00	1,143.32	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,143.32	0.00	1,143.32	28/04/2025
Dendera Care	Carer's Service	Personalisation	209.40	0.00	1,173.69	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	964.29	0.00	1,173.69	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,213.47	0.00	1,213.47	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,324.80	0.00	1,324.80	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,326.20	0.00	1,326.20	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,469.23	0.00	1,469.23	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,631.92	0.00	1,631.92	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	2,052.79	0.00	2,052.79	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	2,120.52	0.00	2,120.52	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	2,188.93	0.00	2,188.93	28/04/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,198.72	0.00	2,198.72	28/04/2025
Dendera Care	Domiciliary Care	Personalisation	2,355.82	0.00	2,355.82	28/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Reablmnt Care Client	Personalisation	1,455.30	0.00	1,455.30	27/05/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,849.57	0.00	1,849.57	27/05/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,849.58	0.00	1,849.58	27/05/2025
Dendera Care	Reablmnt Care Client	Personalisation	2,651.29	0.00	2,651.29	27/05/2025
Dendera Care	Reablmnt Care Client	Personalisation	2,910.98	0.00	2,910.98	27/05/2025
Dendera Care	Reablmnt Care Client	Personalisation	3,258.74	0.00	3,258.74	27/05/2025
Dendera Care	Domiciliary Care	Personalisation	504.04	0.00	504.04	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	24/06/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	581.43	0.00	581.43	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	604.44	0.00	604.44	24/06/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	604.44	0.00	604.44	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	604.44	0.00	604.44	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	678.24	0.00	678.24	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	692.25	0.00	692.25	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	24/06/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	879.21	0.00	879.21	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	899.64	0.00	899.64	24/06/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	946.85	0.00	946.85	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,014.77	0.00	1,014.77	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,121.04	0.00	1,121.04	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,142.85	0.00	1,142.85	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,182.66	0.00	1,182.66	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.85	0.00	1,208.85	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.85	0.00	1,208.85	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.85	0.00	1,208.85	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,019.57	0.00	1,240.97	24/06/2025
Dendera Care	Carer's Service	Personalisation	221.40	0.00	1,240.97	24/06/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,245.75	0.00	1,245.75	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,374.16	0.00	1,374.16	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,377.85	0.00	1,377.85	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,416.04	0.00	1,416.04	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,725.45	0.00	1,725.45	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	1,816.96	0.00	1,816.96	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	2,091.49	0.00	2,091.49	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	2,242.05	0.00	2,242.05	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	2,315.85	0.00	2,315.85	24/06/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,324.72	0.00	2,324.72	24/06/2025
Dendera Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	24/06/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	650.00	130.00	780.00	09/04/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	915.00	183.00	1,098.00	09/04/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	983.00	196.60	1,179.60	09/04/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	1,800.00	360.00	2,160.00	09/04/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	450.00	90.00	540.00	28/04/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	4,015.02	803.00	4,818.02	20/05/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	985.00	197.00	1,182.00	27/05/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	476.00	95.20	571.20	02/06/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	683.00	136.60	819.60	13/06/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	903.00	180.60	1,083.60	18/06/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	628.00	125.60	753.60	23/06/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	1,782.20	356.44	2,138.64	23/06/2025
Department for Work & Pensions	Other Agencies	Liability Insurance	766.00	0.00	766.00	08/05/2025
Dept for Work & Pensions	Other Agencies	Motor Insurance	688.00	0.00	688.00	14/05/2025
Dept for Work & Pensions	Other Agencies	Liability Insurance	788.00	0.00	788.00	23/05/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,510.87	0.00	2,510.87	20/05/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	4,218.72	0.00	4,218.72	20/05/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,419.46	0.00	1,419.46	13/06/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,255.58	0.00	2,255.58	13/06/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	26,081.00	0.00	26,081.00	04/04/2025
Digital Dispatch (International) Lt	Computer Software	P-DSG Transport Educ - Ops	10,558.80	2,111.76	12,670.56	29/05/2025
Digital Dispatch (International) Lt	Computer Software	Transport S S - Ops	3,519.60	703.92	4,223.52	29/05/2025
Digital Dispatch (International) Lt	Computer Software	Brent SNT Childrens	21,117.60	4,223.52	25,341.12	29/05/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,630.50	0.00	4,630.50	28/04/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,221.50	0.00	8,221.50	28/04/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,973.16	0.00	4,973.16	23/05/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,829.92	0.00	8,829.92	23/05/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,723.12	0.00	4,723.12	25/06/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,385.94	0.00	8,385.94	25/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	642.00	0.00	770.40	07/04/2025
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	1,494.00	0.00	1,792.80	25/04/2025
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	443.00	0.00	531.60	27/06/2025
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	2,452.81	490.56	2,943.37	04/04/2025
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	3,941.40	788.28	4,729.68	17/06/2025
Dr Sumi Ratnam	Consultants Fees	Divisional Director Targeted Services	453.60	90.72	544.32	22/04/2025
Dream Home Care LTD	Domestic Cleaning	Mental Health - S75	940.00	0.00	940.00	04/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	512.42	0.00	512.42	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	515.28	0.00	515.28	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	540.95	0.00	540.95	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	549.68	0.00	549.68	29/04/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	628.20	0.00	628.20	29/04/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	698.00	0.00	698.00	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	790.84	0.00	790.84	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	814.56	0.00	814.56	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	914.23	0.00	914.23	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,384.12	0.00	1,384.12	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,529.84	0.00	1,529.84	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,617.09	0.00	1,617.09	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,698.23	0.00	1,698.23	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,739.42	0.00	1,739.42	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,907.64	0.00	1,907.64	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,175.67	0.00	2,175.67	29/04/2025
Dream Home Care LTD	Carer's Service	Personalisation	139.60	0.00	2,210.56	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,070.96	0.00	2,210.56	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,326.44	0.00	2,326.44	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,440.03	0.00	2,440.03	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,745.15	0.00	2,745.15	29/04/2025
Dream Home Care LTD	Carer's Service	Personalisation	186.36	0.00	2,849.93	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,663.57	0.00	2,849.93	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,071.20	0.00	3,071.20	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,257.57	0.00	3,257.57	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,563.13	0.00	3,563.13	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,368.92	0.00	4,308.92	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	4,308.92	29/04/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	4,895.71	0.00	4,895.71	29/04/2025
Dream Home Care LTD	Domestic Cleaning	Mental Health - S75	700.00	0.00	700.00	16/05/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	680.92	0.00	680.92	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	742.38	0.00	742.38	20/05/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	756.57	0.00	756.57	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	855.71	0.00	855.71	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	857.20	0.00	857.20	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	882.91	0.00	882.91	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	882.91	0.00	882.91	20/05/2025
Dream Home Care LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	970.66	0.00	970.66	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,008.52	0.00	1,008.52	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,026.43	0.00	1,026.43	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,059.20	0.00	1,059.20	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,147.74	0.00	1,147.74	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,147.74	0.00	1,147.74	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,450.36	0.00	1,450.36	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,500.26	0.00	1,500.26	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,853.62	0.00	1,853.62	20/05/2025
Dream Home Care LTD	Carer's Service	Personalisation	124.96	0.00	1,909.87	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,784.91	0.00	1,909.87	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,067.72	0.00	2,067.72	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,118.40	0.00	2,118.40	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,294.69	0.00	2,294.69	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,294.69	0.00	2,294.69	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,294.69	0.00	2,294.69	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,316.54	0.00	2,316.54	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,356.39	0.00	2,356.39	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,521.66	0.00	2,521.66	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,824.29	0.00	2,824.29	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,945.25	0.00	2,945.25	20/05/2025
Dream Home Care LTD	Carer's Service	Personalisation	202.00	0.00	3,064.09	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,862.09	0.00	3,064.09	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,177.60	0.00	3,177.60	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,177.60	0.00	3,177.60	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,328.92	0.00	3,328.92	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,540.01	0.00	3,540.01	20/05/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dream Home Care LTD	Domiciliary Care	Personalisation	1,059.20	0.00	3,999.20	20/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	3,999.20	20/05/2025
Dream Home Care LTD	Domiciliary Care	P3 BCF Discharge Scheme	5,376.00	0.00	5,376.00	27/05/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	599.99	0.00	599.99	16/06/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	664.20	0.00	664.20	16/06/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	701.10	0.00	701.10	16/06/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	738.00	0.00	738.00	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	774.75	0.00	774.75	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	774.75	0.00	774.75	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	836.16	0.00	836.16	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	848.70	0.00	848.70	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	16/06/2025
Dream Home Care LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	910.14	0.00	910.14	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	983.76	0.00	983.76	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,411.79	0.00	1,411.79	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,678.77	0.00	1,678.77	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.96	0.00	2,016.96	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.96	0.00	2,016.96	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,297.39	0.00	2,297.39	16/06/2025
Dream Home Care LTD	Carer's Service	Personalisation	147.60	0.00	2,411.04	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,263.44	0.00	2,411.04	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	16/06/2025
Dream Home Care LTD	Carer's Service	Personalisation	197.04	0.00	2,988.88	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,791.84	0.00	2,988.88	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,247.20	0.00	3,247.20	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	3,973.20	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	3,973.20	16/06/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	8,000.16	0.00	8,000.16	16/06/2025
Driscoll Kingston & Co Ltd	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	27/05/2025
Driscoll Kingston & Co Ltd – Client Account	Legal Fees	Housing Repairs	3,000.00	0.00	3,000.00	29/05/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	300.00	0.00	660.00	04/04/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	360.00	0.00	660.00	04/04/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	660.00	0.00	660.00	04/04/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	744.00	0.00	1,488.00	04/04/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	744.00	0.00	1,488.00	04/04/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,376.00	0.00	1,760.00	04/04/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	384.00	0.00	1,760.00	04/04/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,049.00	0.00	2,049.00	04/04/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	2,200.00	0.00	2,200.00	04/04/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,726.00	0.00	3,726.00	04/04/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	12/05/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	12/05/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	336.00	0.00	528.00	12/05/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	192.00	0.00	528.00	12/05/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	528.00	0.00	528.00	12/05/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	720.00	0.00	1,440.00	12/05/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	720.00	0.00	1,440.00	12/05/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00	12/05/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,910.00	0.00	3,910.00	12/05/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,067.00	0.00	2,067.00	20/05/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	660.00	0.00	660.00	09/06/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	300.00	0.00	660.00	09/06/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	360.00	0.00	660.00	09/06/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,980.00	0.00	1,980.00	09/06/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,118.00	0.00	2,118.00	09/06/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,703.00	0.00	3,703.00	09/06/2025
Dulux Decorator Centre	Decoration	Housing Repairs	2,062.76	412.55	2,475.31	25/04/2025
Dulux Decorator Centre	Decoration	Housing Repairs	1,537.45	307.49	1,844.94	19/05/2025
Dulux Decorator Centre	Decoration	Housing Repairs	1,621.10	324.22	1,945.32	26/06/2025
Duncan Lewis Solicitors Ltd	Legal Fees	Housing Repairs	23,985.96	0.00	23,985.96	27/05/2025
Duncan Lewis Solicitors Ltd	Legal Fees	Asylum Client Expenditure	1,200.00	0.00	1,440.00	23/06/2025
DWP	Other Agencies	Liability Insurance	748.48	0.00	748.48	23/04/2025
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	3&4yo Entitlement - Universal	15,654.38	0.00	15,654.38	24/04/2025
EACH Counselling and Support	Misc Supp & Serv Cst	NHS Health Inequalities	4,500.00	0.00	4,500.00	05/06/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	991.01	0.00	991.01	09/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Eagle Care Ltd	Domiciliary Care	Personalisation	1,277.64	0.00	1,277.64	09/05/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	2,842.63	0.00	2,842.63	09/05/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	22/05/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	22/05/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	3,011.77	0.00	3,011.77	22/05/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	13/06/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	13/06/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	3,011.77	0.00	3,011.77	13/06/2025
Ealing Hammersmith & West London Co	Residential Schools	TU - FE Colleges	3,148.00	0.00	3,148.00	18/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	570.28	0.00	570.28	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	651.24	0.00	651.24	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	657.53	0.00	657.53	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	686.12	0.00	686.12	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	744.76	0.00	744.76	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	895.52	0.00	895.52	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	913.33	0.00	913.33	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	09/04/2025
Ealing Homecare Limited	Carer's Service	Personalisation	279.20	0.00	1,009.32	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	730.12	0.00	1,009.32	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,058.87	0.00	1,058.87	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,064.62	0.00	1,064.62	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,081.92	0.00	1,081.92	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,104.96	0.00	1,104.96	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,174.72	0.00	1,174.72	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,268.28	0.00	1,268.28	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,268.28	0.00	1,268.28	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,291.31	0.00	1,291.31	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,299.88	0.00	1,299.88	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,396.02	0.00	1,396.02	09/04/2025
Ealing Homecare Limited	Carer's Service	Personalisation	239.31	0.00	1,454.16	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,214.85	0.00	1,454.16	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,500.72	0.00	1,500.72	09/04/2025
Ealing Homecare Limited	Carer's Service	Personalisation	628.20	0.00	1,768.04	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,139.84	0.00	1,768.04	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,983.37	0.00	1,983.37	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,256.81	0.00	2,256.81	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,274.50	0.00	2,274.50	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,373.20	0.00	2,373.20	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,908.56	0.00	2,908.56	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,001.40	0.00	3,001.40	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,303.16	0.00	5,632.80	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,632.80	09/04/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	501.60	0.00	501.60	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	514.77	0.00	514.77	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	539.50	0.00	539.50	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	585.46	0.00	585.46	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	666.68	0.00	666.68	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	668.57	0.00	668.57	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	764.58	0.00	764.58	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	884.44	0.00	884.44	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,008.77	0.00	1,008.77	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,087.06	0.00	1,087.06	02/05/2025
Ealing Homecare Limited	Carer's Service	Personalisation	286.63	0.00	1,094.49	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	807.86	0.00	1,094.49	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,110.71	0.00	1,110.71	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,125.14	0.00	1,125.14	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,182.36	0.00	1,182.36	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,205.97	0.00	1,205.97	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,299.88	0.00	1,299.88	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,302.03	0.00	1,302.03	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,302.03	0.00	1,302.03	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,326.13	0.00	1,326.13	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,434.18	0.00	1,434.18	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,504.80	0.00	1,504.80	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,540.65	0.00	1,540.65	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,173.37	0.00	2,173.37	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,316.68	0.00	2,316.68	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,341.03	0.00	2,341.03	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,731.85	0.00	2,731.85	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,985.95	0.00	2,985.95	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,081.25	0.00	3,081.25	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,337.83	0.00	5,667.47	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,667.47	02/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/05/2025
Ealing Homecare Limited	Carer's Service	Personalisation	274.11	0.00	661.55	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	387.44	0.00	661.55	22/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.56	0.00	688.56	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	725.45	0.00	725.45	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	909.95	0.00	909.95	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,119.55	0.00	1,119.55	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	22/05/2025
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	1,205.17	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	909.97	0.00	1,205.17	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,217.72	0.00	1,217.72	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,242.05	0.00	1,242.05	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,299.88	0.00	1,299.88	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,340.96	0.00	1,340.96	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,383.76	0.00	1,383.76	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,562.36	0.00	1,562.36	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,577.49	0.00	1,577.49	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,758.65	0.00	1,758.65	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,386.14	0.00	2,386.14	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,509.20	0.00	2,509.20	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,616.98	0.00	2,616.98	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,044.25	0.00	3,044.25	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.84	0.00	5,707.48	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,707.48	22/05/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	581.37	0.00	581.37	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.56	0.00	688.56	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	725.45	0.00	725.45	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	578.22	0.00	873.42	24/06/2025
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	873.42	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	946.85	0.00	946.85	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,079.58	0.00	1,079.58	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,088.73	0.00	1,088.73	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,110.33	0.00	1,110.33	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,208.49	0.00	1,208.49	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,242.05	0.00	1,242.05	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,300.78	0.00	1,300.78	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,340.96	0.00	1,340.96	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,374.36	0.00	1,374.36	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,402.20	0.00	1,402.20	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,562.36	0.00	1,562.36	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,306.25	0.00	2,306.25	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,386.14	0.00	2,386.14	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,509.20	0.00	2,509.20	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,632.48	0.00	2,632.48	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,167.49	0.00	3,167.49	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.84	0.00	5,707.48	24/06/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,707.48	24/06/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,169.14	0.00	4,169.14	28/04/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,712.14	0.00	4,712.14	28/04/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,477.70	0.00	4,477.70	23/05/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	5,060.85	0.00	5,060.85	23/05/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,252.54	0.00	4,252.54	25/06/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,806.38	0.00	4,806.38	25/06/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	6,426.00	0.00	6,426.00	25/06/2025
Eden Kids Nursery Limited	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	24/04/2025
Eden Kids Nursery Limited	Private Nurseries	2yo Entitlement - Disadvantaged	4,806.00	0.00	4,806.00	24/04/2025
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal	21,413.70	0.00	21,413.70	24/04/2025
Eden Kids Nursery Limited	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	06/06/2025
Eden Kids Nursery Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,832.40	0.00	1,832.40	06/06/2025
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal	23,085.90	0.00	23,085.90	06/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,250.00	450.00	2,700.00	07/04/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,000.00	400.00	2,400.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,250.00	450.00	2,700.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,250.00	450.00	2,700.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,250.00	450.00	2,700.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,250.00	450.00	2,700.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,250.00	450.00	2,700.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,250.00	450.00	2,700.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,500.00	500.00	3,000.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,500.00	500.00	3,000.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	4,000.00	800.00	4,800.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	5,000.00	1,000.00	6,000.00	05/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	5,000.00	1,000.00	6,000.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	5,000.00	1,000.00	6,000.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	5,000.00	1,000.00	6,000.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	6,250.00	1,250.00	7,500.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	6,250.00	1,250.00	7,500.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	29,000.00	5,800.00	34,800.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	62,000.00	12,400.00	74,400.00	05/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	4,000.00	800.00	4,800.00	06/06/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	8,406.50	1,681.30	10,087.80	06/06/2025
Edgware Primary School	Other Professionals	Dsg Outborough Placement-Fees	22,428.25	0.00	22,428.25	19/06/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,554.80	0.00	1,554.80	24/04/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,760.00	0.00	1,760.00	24/04/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,750.00	0.00	2,750.00	24/04/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,751.00	0.00	3,251.00	24/04/2025
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	500.00	0.00	3,251.00	24/04/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	4,305.00	0.00	4,305.00	24/04/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,182.00	0.00	8,182.00	04/04/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,990.00	0.00	8,990.00	11/04/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9,675.00	0.00	9,675.00	06/05/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10,845.00	0.00	10,845.00	28/05/2025
EJB Promotions and Events Ltd	Refunds	Harrow Arts Centre	3,691.94	0.00	3,691.94	24/06/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	16/04/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,652.16	0.00	1,652.16	16/04/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	29/04/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,647.27	0.00	1,647.27	29/04/2025
Elite Specialist Care Ltd	Bridging Care	Personalisation	522.05	0.00	522.05	29/04/2025
Elite Specialist Care Ltd	Bridging Care	Personalisation	568.15	0.00	568.15	29/04/2025
Elite Specialist Care Ltd	Bridging Care	Personalisation	591.00	0.00	591.00	29/04/2025
Elite Specialist Care Ltd	Bridging Care	Personalisation	707.72	0.00	707.72	29/04/2025
Elite Specialist Care Ltd	Carer's Service	Mental Health - S75	6,145.43	0.00	6,145.43	29/04/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	16,050.00	3,210.00	19,260.00	01/05/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	19,398.00	3,879.60	23,277.60	01/05/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	20,263.00	4,052.60	24,315.60	01/05/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	21,668.00	4,333.60	26,001.60	01/05/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	22,648.00	4,529.60	27,177.60	01/05/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Other LA Special Schools	3,927.00	785.40	4,712.40	15/05/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Other LA Special Schools	1,870.00	374.00	2,244.00	04/06/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,467.07	0.00	5,733.51	25/04/2025
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,733.56	0.00	5,733.51	25/04/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,400.50	0.00	9,400.50	25/04/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,849.30	0.00	5,924.63	23/05/2025
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,924.67	0.00	5,924.63	23/05/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,713.85	0.00	9,713.85	23/05/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,467.08	0.00	5,733.52	25/06/2025
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,733.56	0.00	5,733.52	25/06/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,400.50	0.00	9,400.50	25/06/2025
Elysium Healthcare Ltd	Residential Schools	Other LA Special Schools	3,885.00	777.00	4,662.00	07/04/2025
Elysium Healthcare Ltd	Nursing Care	Long Term Care	12,296.44	0.00	11,285.53	06/05/2025
Elysium Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	11,285.53	06/05/2025
Elysium Healthcare Ltd	Nursing Care	Long Term Care	12,706.33	0.00	11,503.28	02/06/2025
Elysium Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	11,503.28	02/06/2025
Elysium Healthcare Ltd	Residential Schools	Other LA Special Schools	1,850.00	370.00	2,220.00	03/06/2025
Elysium Healthcare Ltd	Residential Schools	Other LA Special Schools	2,960.00	592.00	3,552.00	04/06/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	1,147.44	0.00	1,376.93	16/04/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	10,207.20	0.00	12,248.64	16/04/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	1,260.77	0.00	1,512.92	24/04/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	10,049.00	0.00	12,058.80	24/04/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	2,294.88	0.00	2,753.86	19/06/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	20,098.00	0.00	24,117.60	19/06/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	08/04/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	08/04/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.85	0.00	4,782.85	08/04/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	4,782.85	08/04/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.85	0.00	4,782.85	08/04/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	4,782.85	08/04/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.71	0.00	3,720.00	09/04/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.29	0.00	3,720.00	09/04/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,985.72	09/04/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,764.28	0.00	4,517.14	09/04/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	4,428.57	0.00	5,314.28	09/04/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,357.14	0.00	3,600.00	13/05/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	642.86	0.00	3,600.00	13/05/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,214.28	0.00	3,857.14	13/05/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,857.15	13/05/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,214.29	0.00	3,857.15	13/05/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,642.86	0.00	4,371.43	13/05/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,428.57	0.00	4,628.57	13/05/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	4,628.57	13/05/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,428.57	0.00	4,628.57	13/05/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	4,628.57	13/05/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	4,285.71	0.00	5,142.85	13/05/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.72	0.00	3,720.00	12/06/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.28	0.00	3,720.00	12/06/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,985.72	12/06/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	12/06/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	12/06/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.86	0.00	4,782.85	12/06/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	4,782.85	12/06/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.86	0.00	4,782.85	12/06/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	4,782.85	12/06/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	4,428.57	0.00	5,314.28	12/06/2025
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	5,478.57	0.00	5,478.57	24/04/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,123.29	0.00	2,267.79	28/04/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,855.50	0.00	2,267.79	28/04/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,539.64	0.00	2,496.81	28/04/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,042.83	0.00	2,496.81	28/04/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,123.29	0.00	4,123.29	28/04/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,239.00	0.00	4,239.00	28/04/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,218.71	0.00	5,218.71	28/04/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,428.57	0.00	6,428.57	28/04/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	26,073.43	0.00	10,429.37	28/04/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-15,644.06	0.00	10,429.37	28/04/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	24,428.57	0.00	13,435.71	28/04/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Long Term Care	-10,992.86	0.00	13,435.71	28/04/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,428.39	0.00	2,511.04	23/05/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,917.35	0.00	2,511.04	23/05/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,875.62	0.00	2,764.69	23/05/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,110.93	0.00	2,764.69	23/05/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,428.39	0.00	4,428.39	23/05/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,552.66	0.00	4,552.66	23/05/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,604.86	0.00	5,604.86	23/05/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,904.29	0.00	6,904.29	23/05/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	28,002.89	0.00	11,837.37	23/05/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-16,165.52	0.00	11,837.37	23/05/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	26,236.29	0.00	14,877.01	23/05/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Long Term Care	-11,359.28	0.00	14,877.01	23/05/2025
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	660.00	0.00	660.00	05/06/2025
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	5,664.28	0.00	5,664.28	05/06/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Long Term Care	3,664.28	0.00	-4,641.44	25/06/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	-8,305.72	0.00	-4,641.44	25/06/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,205.74	0.00	2,350.24	25/06/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,855.50	0.00	2,350.24	25/06/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,630.46	0.00	2,587.64	25/06/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,042.82	0.00	2,587.64	25/06/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,205.74	0.00	4,205.74	25/06/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,323.78	0.00	4,323.78	25/06/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,323.08	0.00	5,323.08	25/06/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,557.14	0.00	6,557.14	25/06/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	26,594.92	0.00	10,950.86	25/06/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-15,644.06	0.00	10,950.86	25/06/2025
Encyclopaedia Britannica (UK) Ltd	Books & Publications	Library Projects	3,412.00	682.40	4,094.40	16/04/2025
Energy & Compliance Technology	Computer Software	Asset Data & Planning	32,844.65	6,568.93	39,413.58	16/04/2025
Enterprise Rent A Car	Other Agencies	Motor Insurance	1,300.00	0.00	1,300.00	23/04/2025
Enterprise Rent A Car	Other Agencies	Motor Insurance	2,029.43	0.00	2,029.43	16/04/2025
Environment Agency	Levies (inc in SL)	Drainage Maintenance	54,267.22	0.00	54,267.22	25/04/2025
Essex & Anglia Preservation Ltd	Voids - Exit Costs	Cap - Housing	2,476.00	495.20	2,971.20	02/06/2025
Essex & Anglia Preservation Ltd	Voids - Exit Costs	Cap - Housing	4,438.00	887.60	5,325.60	02/06/2025
Essex & Anglia Preservation Ltd	Voids - Exit Costs	Cap - Housing	9,318.00	1,863.60	11,181.60	11/06/2025
ESU1 Ltd	Private Contractors	Environmental Health - Domestic	1,829.00	365.80	2,194.80	27/05/2025
EUI Limited	Other Agencies	Motor Insurance	3,793.38	0.00	3,793.38	16/04/2025
Everyone Active	Election Costs	Democratic Services	6,750.00	0.00	6,750.00	21/05/2025
Everyone Active	Election Costs	Democratic Services	8,400.00	0.00	8,400.00	21/05/2025
Exacom Systems Ltd	Computer Software	Harrow CIL	11,993.45	2,398.69	14,392.14	12/05/2025
Excel Environmental Technical	Misc Supp & Serv Cst	Wider Determinants	2,537.00	507.40	3,044.40	16/04/2025
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	769.50	153.90	923.40	16/04/2025
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	1,398.58	279.71	1,678.29	17/04/2025
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	468.00	93.60	561.60	29/05/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	9,564.54	0.00	9,564.54	20/05/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8,485.70	0.00	8,485.70	09/06/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	10,577.40	2,115.48	12,692.88	16/06/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	10,343.80	2,068.76	12,412.56	26/06/2025
Family Action	Residential Schools	Parent Partnership	21,842.35	0.00	21,842.35	12/06/2025
Family Futures CIC	Adoption Allowances	Permanency Team	2,508.00	0.00	2,508.00	04/04/2025
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,013.37	0.00	3,013.37	28/04/2025
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,236.35	0.00	3,236.35	23/05/2025
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,073.62	0.00	3,073.62	25/06/2025
Ferret Information Systems Ltd	Staff training - Gen	Aids & Adaptations	520.00	104.00	624.00	30/04/2025
Ferret Information Systems Ltd	Computer Software	Aids & Adaptations	634.50	126.90	761.40	30/04/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	565.38	113.08	678.46	22/04/2025
Financial Data Management Limited	Printing (external)	Communications	6,980.00	1,396.00	8,376.00	23/04/2025
Find Your Voice	Other Professionals	AEB Fixed costs	6,779.04	0.00	6,779.04	22/04/2025
Finesse Forde Physio Ltd	Consultants Fees	DSG Prov For Therapy Serv	620.29	0.00	620.29	04/04/2025
Finesse Forde Physio Ltd	Residential Schools	DSG Prov For Therapy Serv	763.44	0.00	763.44	06/05/2025
Finesse Forde Physio Ltd	Residential Schools	DSG Prov For Therapy Serv	572.58	0.00	572.58	09/06/2025
First Aid Cover Limited	Activity Leaders	Harrow Museum	775.00	0.00	775.00	07/05/2025
First Response Training and Consult	Conferences	In House Provided Services Management	495.00	99.00	594.00	29/04/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
First Response Training and Consult	Day Care Payments	In House Provided Services Management	695.00	139.00	834.00	18/06/2025
First Rung	Residential Schools	TU - FE Colleges	11,714.35	0.00	11,714.35	16/04/2025
Fitzpatrick Woolmer Design & Publis	Estates Maintenance	Cap- Regeneration & Development	22,407.20	4,481.44	26,888.64	29/04/2025
Fitzpatrick Woolmer Design & Publis	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	5,550.00	1,110.00	6,660.00	19/05/2025
Fletchers Solicitors	Other Agencies	Liability Insurance	26,194.00	0.00	26,194.00	23/04/2025
Fletchers Solicitors Client Account	Other Agencies	Liability Insurance	7,500.00	0.00	7,500.00	18/06/2025
Fletchers Solicitors Ltd Client Account	Other Agencies	Liability Insurance	965.00	0.00	965.00	12/06/2025
FLEURETS LIMITED	Consultants Fees	Commercial Property Portfolio	3,000.00	600.00	3,600.00	22/05/2025
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	760.00	0.00	760.00	25/04/2025
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	620.16	0.00	620.16	03/06/2025
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	909.46	181.89	1,091.35	28/04/2025
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	476.22	95.24	571.46	27/05/2025
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	3,748.80	749.76	4,498.56	29/05/2025
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	453.96	90.79	544.75	30/06/2025
For2Feet Ltd	Event Suppliers	Cap - Environment	1,750.00	350.00	2,100.00	19/06/2025
Forward 4 Families LLP	Other Professionals	Permanency Team	980.00	196.00	1,176.00	08/04/2025
Forward 4 Families LLP	Other Professionals	Permanency Team	3,295.00	659.00	3,954.00	09/04/2025
Forward 4 Families LLP	Other Professionals	Permanency Team	600.00	120.00	720.00	10/04/2025
Forward 4 Families LLP	Accommodation	Permanency Team	500.00	100.00	600.00	28/04/2025
Forward 4 Families LLP	Accommodation	Permanency Team	4,739.40	947.88	5,687.28	08/05/2025
Forward 4 Families LLP	Accommodation	Permanency Team	3,230.00	646.00	3,876.00	13/05/2025
FOSTERING NETWORK	Grants and Subscript	Fostering	1,382.66	276.53	2,491.19	14/04/2025
FOSTERING NETWORK	Grants and Subscript	Fostering	372.00	0.00	2,491.19	14/04/2025
FOSTERING NETWORK	Grants and Subscript	Fostering	460.00	0.00	2,491.19	14/04/2025
FOSTERING NETWORK	Grants and Subscript	Fostering	2,932.08	0.00	2,932.08	13/05/2025
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	8,489.00	0.00	8,489.00	02/05/2025
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	33,836.87	0.00	33,836.87	23/05/2025
Freeway Lift Services Ltd	Misc Supp & Serv Cst	Cap - GF Housing	611.49	0.00	611.49	30/05/2025
Frontline Data Limited	Internet /CableTV	Early Years Service	15,195.25	3,039.05	29,750.70	28/04/2025
Frontline Data Limited	Internet /CableTV	Early Years Service	995.00	199.00	29,750.70	28/04/2025
Frontline Data Limited	Internet /CableTV	Early Years Service	3,995.00	799.00	29,750.70	28/04/2025
Frontline Data Limited	Internet /CableTV	Early Years Service	3,995.00	799.00	29,750.70	28/04/2025
Frontline Data Limited	Internet /CableTV	Early Years Service	612.00	122.40	29,750.70	28/04/2025
Future of London	Grants and Subscript	Council Regeneration Programme	3,938.00	0.00	5,506.40	04/04/2025
Future of London	Grants and Subscript	Council Regeneration Programme	1,307.00	261.40	5,506.40	04/04/2025
Future of London	Grants and Subscript	Affordable Housing Programme	6,392.00	1,278.40	7,670.40	14/04/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	13,144.39	2,628.88	15,773.27	29/04/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,544.50	508.90	3,053.40	30/04/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	21,650.76	4,330.15	25,980.91	30/04/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	27,823.43	5,564.69	33,388.12	13/05/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,149.00	429.80	2,578.80	18/06/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	76,712.60	15,342.52	92,055.12	25/06/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	680.00	136.00	816.00	07/04/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,364.48	0.00	1,364.48	07/04/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	7,841.80	0.00	7,841.80	14/04/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	1,357.20	271.44	1,628.64	22/04/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	15,717.16	0.00	15,717.16	29/04/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	885.75	0.00	885.75	30/04/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,980.00	0.00	1,980.00	30/04/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	3,481.00	696.20	4,177.20	30/04/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	738.00	147.60	885.60	06/05/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	910.00	182.00	1,092.00	06/05/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	980.00	196.00	1,176.00	06/05/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	648.00	129.60	777.60	14/05/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	11,746.30	0.00	11,746.30	14/05/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	1,100.00	220.00	1,320.00	30/05/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	1,985.00	397.00	2,382.00	02/06/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	10,638.60	0.00	10,638.60	02/06/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	648.75	0.00	648.75	09/06/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,414.40	0.00	1,414.40	10/06/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	11,033.88	2,206.78	13,240.66	11/06/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	7,443.20	0.00	7,443.20	26/06/2025
G & M Builders	Misc Supp & Serv Cst	Cap - GF Housing	1,416.00	0.00	1,416.00	15/04/2025
G & M Builders	Misc Supp & Serv Cst	Cap - GF Housing	1,996.80	0.00	1,996.80	23/05/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	990.00	198.00	1,188.00	06/06/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	690.00	138.00	828.00	09/06/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	720.00	144.00	864.00	18/06/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	950.00	190.00	1,140.00	18/06/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	990.00	198.00	1,188.00	18/06/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	18/06/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,280.00	256.00	1,536.00	18/06/2025
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	548.88	109.78	658.66	08/05/2025
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	548.88	109.78	658.66	25/06/2025
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,619.97	0.00	2,609.06	06/05/2025
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,609.06	06/05/2025
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	4,291.21	0.00	3,088.16	02/06/2025
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,088.16	02/06/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	775.04	0.00	-4,535.23	25/04/2025
Ganymede Care Plc	Nursing Care	Long Term Care	-5,310.27	0.00	-4,535.23	25/04/2025
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	5,212.16	0.00	4,201.25	25/04/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	4,201.25	25/04/2025
Ganymede Care Plc	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	25/04/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	25/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ganymede Care Plc	Nursing Care	Interim Funding	5,366.44	0.00	4,355.53	25/04/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	4,355.53	25/04/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,069.30	0.00	9,018.39	25/04/2025
Ganymede Care Plc	Residential Placemnt	Long Term Care	3,960.00	0.00	9,018.39	25/04/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	9,018.39	25/04/2025
Ganymede Care Plc	Nursing Care	Working Together - Learning Disability	1,184.59	0.00	925.20	23/05/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-259.39	0.00	925.20	23/05/2025
Ganymede Care Plc	Nursing Care	Long Term Care	5,685.65	0.00	4,482.60	23/05/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,482.60	23/05/2025
Ganymede Care Plc	Nursing Care	Interim Funding	5,703.75	0.00	4,500.70	23/05/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,203.05	0.00	4,500.70	23/05/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,430.03	0.00	9,318.98	23/05/2025
Ganymede Care Plc	Residential Placemnt	Long Term Care	4,092.00	0.00	9,318.98	23/05/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	9,318.98	23/05/2025
Ganymede Care Plc	Nursing Care	Long Term Care	5,427.26	0.00	4,338.44	25/06/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,338.44	25/06/2025
Ganymede Care Plc	Nursing Care	Interim Funding	5,444.36	0.00	4,355.54	25/06/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,088.82	0.00	4,355.54	25/06/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,147.22	0.00	9,018.40	25/06/2025
Ganymede Care Plc	Residential Placemnt	Long Term Care	3,960.00	0.00	9,018.40	25/06/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	9,018.40	25/06/2025
Ghanshyam Nursery School	Private Nurseries	Under 2s Entitlement	11,358.00	0.00	11,358.00	06/06/2025
Ghanshyam Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	16,095.60	0.00	16,095.60	06/06/2025
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal	53,634.60	0.00	53,634.60	06/06/2025
GLA	Bus Rates Payments	BRS Collection Fund	1,718,616.00	0.00	1,718,616.00	02/06/2025
GLA	Bus Rates Payments	CTax Collection Fund	4,451,659.03	0.00	4,451,659.03	13/06/2025
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,625.60	0.00	5,625.60	25/04/2025
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,813.12	0.00	5,813.12	23/05/2025
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,625.60	0.00	5,625.60	25/06/2025
GN2 Ltd	Misc Premises Costs	Wealdstone Community Centre	1,250.00	250.00	1,500.00	15/04/2025
GN2 Ltd	Rents	Wealdstone Community Centre	14,986.44	2,997.29	17,983.73	15/04/2025
GN2 Ltd	Misc Premises Costs	Wealdstone Community Centre	36,486.40	7,297.28	43,783.68	15/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	3,956.78	25/04/2025
Gold Care Limited	Supptd Accommodation	Long Term Care	231.43	0.00	3,956.78	25/04/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-560.36	0.00	3,956.78	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/04/2025
Gold Care Limited	Residential Placemnt	Interim Funding	4,285.71	0.00	4,285.71	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/04/2025
Gold Care Limited	Residential Placemnt	Working Together - Learning Disability	5,142.86	0.00	5,142.86	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	46,628.57	0.00	24,246.86	25/04/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-22,381.71	0.00	24,246.86	25/04/2025
Gold Care Limited	Residential Placemnt	Interim Funding	-4,714.28	0.00	-4,714.28	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	7,085.72	0.00	3,684.57	23/05/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,401.15	0.00	3,684.57	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,088.69	23/05/2025
Gold Care Limited	Supptd Accommodation	Long Term Care	239.15	0.00	4,088.69	23/05/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-579.03	0.00	4,088.69	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/05/2025
Gold Care Limited	Residential Placemnt	Working Together - Learning Disability	5,314.28	0.00	5,314.28	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	9,000.00	0.00	9,000.00	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	6,857.14	0.00	3,565.72	25/06/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,291.42	0.00	3,565.72	25/06/2025
Gold Care Limited	Supptd Accommodation	Long Term Care	231.42	0.00	3,956.78	25/06/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.72	0.00	3,956.78	25/06/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-560.36	0.00	3,956.78	25/06/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.72	0.00	4,285.72	25/06/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.72	0.00	4,285.72	25/06/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	25/06/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	25/06/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2025
Gold Care Limited	Residential Placemnt	Working Together - Learning Disability	5,142.86	0.00	5,142.86	25/06/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,571.42	0.00	5,571.42	25/06/2025
Gold Care Limited	Residential Placemnt	Long Term Care	9,642.86	0.00	9,642.86	25/06/2025
Gold Care Limited	Residential Placemnt	Long Term Care	-2,571.43	0.00	-2,571.43	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	25/04/2025
Gold Care Limited	Residential Placemnt	Self funders L.T. - Adult Social Care	40,485.71	0.00	5,571.43	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	15,600.00	0.00	5,571.43	25/04/2025
Gold Care Limited	Residential Placemnt	Long Term Care	-50,514.28	0.00	5,571.43	25/04/2025
Gold Care Limited	Residential Placemnt	P3 BCF Discharge Scheme	6,214.29	0.00	6,214.29	25/04/2025
Gold Care Limited	Respite Costs	Long Term Care	3,000.00	0.00	3,000.00	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/05/2025
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.15	0.00	5,757.15	23/05/2025
Gold Care Limited	Residential Placemnt	P3 BCF Discharge Scheme	6,421.43	0.00	6,421.43	23/05/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.72	0.00	4,285.72	25/06/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.72	0.00	4,285.72	25/06/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.72	0.00	4,285.72	25/06/2025
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	5,571.42	0.00	5,571.42	25/06/2025
Gold Care Limited	Residential Placemnt	P3 BCF Discharge Scheme	6,214.28	0.00	6,214.28	25/06/2025
Gowing Law Solicitors	Legal Fees	Housing Repairs	1,600.00	0.00	1,600.00	22/05/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	568.40	113.68	682.08	23/06/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	750.00	150.00	900.00	08/04/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,513.30	302.66	1,815.96	10/04/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	450.00	90.00	540.00	11/04/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	5,250.00	1,050.00	6,300.00	11/04/2025
Gristwood & Toms Ltd	Tree Work	NCIL Revenue Projects	10,826.00	2,165.20	12,991.20	14/04/2025
Gristwood & Toms Ltd	Tree Work	NCIL Revenue Projects	18,505.00	3,701.00	22,206.00	14/04/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	200.00	40.00	240.00	15/04/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	450.00	90.00	540.00	15/04/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	450.00	90.00	540.00	28/04/2025
Gristwood & Toms Ltd	Tree Work	Other Deposits	495.00	99.00	594.00	30/04/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	729.00	145.80	874.80	30/04/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	756.00	151.20	907.20	30/04/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,000.00	200.00	1,200.00	30/04/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,375.00	275.00	1,650.00	30/04/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,623.00	524.60	3,147.60	30/04/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	650.00	130.00	780.00	13/05/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	4,650.00	930.00	5,580.00	13/05/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	950.00	190.00	1,140.00	14/05/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	750.00	150.00	900.00	15/05/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	450.00	90.00	540.00	27/05/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	550.00	110.00	660.00	29/05/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	1,500.00	300.00	1,800.00	29/05/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,000.00	600.00	3,600.00	29/05/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	650.00	130.00	780.00	30/05/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	750.00	150.00	900.00	04/06/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,153.00	430.60	2,583.60	17/06/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	750.00	150.00	900.00	19/06/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	6,510.00	1,302.00	7,812.00	19/06/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,833.46	366.69	2,200.15	23/06/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,180.25	436.05	2,616.30	23/06/2025
Ground Control Ltd	Grounds Maintenance	Cap - Environment	242,725.00	48,545.00	291,270.00	16/04/2025
Ground Control Ltd	Grounds Maintenance	Cap - Environment	70,775.00	14,155.00	84,930.00	13/05/2025
Ground Control Ltd	Grounds Maintenance	Cap - Environment	59,600.00	11,920.00	71,520.00	13/06/2025
Growing Stars Nursery	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	24/04/2025
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	31,239.00	0.00	31,239.00	24/04/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	54,229.50	0.00	54,229.50	24/04/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	03/06/2025
Growing Stars Nursery	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	06/06/2025
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	7,286.40	0.00	7,286.40	06/06/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	24,551.85	0.00	24,551.85	06/06/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Growing Stars Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,100.00	0.00	1,100.00	20/06/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	9,250.00	0.00	9,250.00	20/06/2025
Growing Stars Nursery - Canons Park	Soc. Serv Client DP	Cin Team 1	784.00	0.00	784.00	04/06/2025
Guy's & St Thomas's NHS	Refuse Collection	Clinical Waste	10,000.00	2,000.00	12,000.00	19/05/2025
H.O.P.E (Harrow)	Other Professionals	AEB Fixed costs	5,100.00	0.00	5,100.00	17/04/2025
H.O.P.E. SUPERJOBS LIMITED	Soc. Serv Client DP	Cin Team 1	1,134.00	0.00	1,134.00	23/05/2025
H.O.P.E. SUPERJOBS LIMITED	Soc. Serv Client DP	Cin Team 1	1,356.00	0.00	1,356.00	23/05/2025
H.U.Waziri	LAC savings payments	Asylum Client Expenditure	1,457.14	0.00	1,457.14	27/06/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Sheltered & Group Homes	632.10	126.42	758.52	03/06/2025
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,007.50	0.00	6,007.50	24/04/2025
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	34,206.30	0.00	34,206.30	24/04/2025
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	5,071.05	0.00	5,071.05	06/06/2025
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	15,540.30	0.00	15,540.30	06/06/2025
Harlyn Primary School	Other Professionals	Dsg Outborough Placement-Fees	15,420.00	0.00	15,420.00	11/06/2025
Harmony Nursery	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	24/04/2025
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	15,419.25	0.00	15,419.25	24/04/2025
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	27,531.90	0.00	27,531.90	24/04/2025
Harmony Nursery	Private Nurseries	Under 2s Entitlement	3,288.45	0.00	3,288.45	06/06/2025
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,256.80	0.00	6,256.80	06/06/2025
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	13,610.85	0.00	13,610.85	06/06/2025
Harmony Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,300.00	0.00	3,300.00	20/06/2025
Harmony Nursery	Soc. Serv Client DP	CIN Team 2	1,830.00	0.00	1,830.00	02/06/2025
Harprett Kaur	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Harrow Citizens Advice Bureau Ltd	Rents	Voluntary Org Grants	8,601.25	0.00	8,601.25	04/04/2025
Harrow Citizens Advice Bureau Ltd	Counselling	Voluntary Org Grants	54,000.00	0.00	54,000.00	04/04/2025
Harrow Citizens Advice Bureau Ltd	Counselling	Household Support Grant	1,000.00	0.00	1,000.00	09/04/2025
Harrow Community Transport	Trans (Private Hire)	Brent SNT Childrens	13,400.00	0.00	13,400.00	04/04/2025
Harrow Community Transport	Trans (Private Hire)	Brent SNT Childrens	6,197.50	0.00	6,197.50	17/04/2025
Harrow Community Transport	Trans (Private Hire)	Brent SNT Childrens	6,197.50	0.00	6,197.50	17/04/2025
Harrow High School	Catering	Household Support Grant	4,795.00	0.00	4,795.00	03/06/2025
Harrow High School	Grants and Subscript	Harrow Academies Costed Statements	6,375.79	0.00	6,375.79	24/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Higher Level Care	Semi Independent	Childrens Placements	5,314.24	0.00	5,631.77	14/04/2025
Higher Level Care	Semi Independent	Childrens Placements	317.53	0.00	5,631.77	14/04/2025
Higher Level Care	Semi Independent	Leaving Care Placements	2,943.69	0.00	2,943.69	13/05/2025
Higher Level Care	Semi Independent	Childrens Placements	5,127.40	0.00	5,127.40	13/05/2025
Higher Level Care	Semi Independent	Childrens Placements	5,142.90	0.00	5,142.90	13/05/2025
Higher Level Care	Semi Independent	Leaving Care Placements	3,209.81	0.00	3,209.81	13/06/2025
Higher Level Care	Semi Independent	Childrens Placements	5,314.33	0.00	5,314.33	13/06/2025
Higher Level Care	Semi Independent	Childrens Placements	5,327.40	0.00	5,327.40	13/06/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	434.00	0.00	520.80	10/04/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	06/05/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	06/05/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	2,558.40	0.00	3,070.08	16/06/2025
HLPPA	Soc. Serv Client DP	Cin Team 1	549.00	0.00	549.00	29/04/2025
Homes for Students Ltd	Soc. Serv Client DP	Leaving Care Placements	2,365.72	0.00	2,365.72	07/04/2025
Homes for Students Ltd	Soc. Serv Client DP	Leaving Care Placements	1,182.86	0.00	1,182.86	06/05/2025
Homes for Students Ltd	Soc. Serv Client DP	Leaving Care Placements	1,084.29	0.00	1,084.29	30/05/2025
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	6,608.25	0.00	6,608.25	24/04/2025
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	25,237.58	0.00	25,237.58	24/04/2025
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	2,988.15	0.00	2,988.15	06/06/2025
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	13,042.07	0.00	13,042.07	06/06/2025
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,948.65	0.00	1,948.65	16/06/2025
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,948.65	0.00	1,948.65	16/06/2025
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,200.00	0.00	3,200.00	20/06/2025
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	25/06/2025
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,000.00	0.00	1,000.00	09/04/2025
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	750.00	0.00	750.00	28/05/2025
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,250.00	0.00	1,250.00	16/06/2025
Housemark Limited	Grants and Subscript	Estate Services	900.00	180.00	1,080.00	13/05/2025
Housemark Limited	Grants and Subscript	Estate Services	6,500.00	1,300.00	7,800.00	13/05/2025
Housemark Limited	Other Professionals	HRA Administration	6,300.00	1,260.00	7,560.00	18/06/2025
HRUC	Residential Schools	TU - FE Colleges	240,000.00	0.00	1,596,181.60	12/05/2025
HRUC	Residential Schools	TU - FE Colleges	1,356,181.60	0.00	1,596,181.60	12/05/2025
HRUC	Residential Schools	TU - FE Colleges	36,982.81	0.00	43,764.81	23/06/2025
HRUC	Residential Schools	TU - FE Colleges	6,782.00	0.00	43,764.81	23/06/2025
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,142.86	0.00	7,465.72	25/04/2025
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,677.14	0.00	7,465.72	25/04/2025
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,514.28	0.00	7,714.56	23/05/2025
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,799.72	0.00	7,714.56	23/05/2025
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,142.86	0.00	7,465.72	25/06/2025
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,677.14	0.00	7,465.72	25/06/2025
Hugs and Giggles Nursery	Private Nurseries	Under 2s Entitlement	8,518.50	0.00	8,518.50	24/04/2025
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	13,612.50	0.00	13,612.50	24/04/2025
Hugs and Giggles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	17,759.25	0.00	17,759.25	24/04/2025
Hugs and Giggles Nursery	Private Nurseries	Under 2s Entitlement	2,839.50	0.00	2,839.50	06/06/2025
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	43,913.70	0.00	43,913.70	06/06/2025
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	20/06/2025
Hujjat Primary School	Catering	Household Support Grant	823.00	0.00	823.00	03/06/2025
Hujjat Primary School	Grants and Subscript	Harrow Academies Costed Statements	7,849.86	0.00	7,849.86	24/04/2025
Hujjat Primary School	Grants and Subscript	Harrow Academies Costed Statements	20,587.00	0.00	20,587.00	29/04/2025
Humanware	Other Professionals	Children's Sensory Team	1,530.00	306.00	1,836.00	04/04/2025
IDA Care Management	Supptd Accommodation	Mental Health - S75	6,048.69	0.00	-9,435.86	28/04/2025
IDA Care Management	Rec Cost Ext Non-Vat	Mental Health - S75	-15,484.55	0.00	-9,435.86	28/04/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,898.57	0.00	4,898.57	28/04/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,070.00	0.00	5,070.00	28/04/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,767.14	0.00	6,767.14	28/04/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,148.57	0.00	7,148.57	28/04/2025
IDA Care Management	Supptd Accommodation	Mental Health - S75	6,496.30	0.00	2,621.13	23/05/2025
IDA Care Management	Rec Cost Ext Non-Vat	Mental Health - S75	-3,875.17	0.00	2,621.13	23/05/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,261.07	0.00	5,261.07	23/05/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,445.18	0.00	5,445.18	23/05/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,267.92	0.00	7,267.92	23/05/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,677.57	0.00	7,677.57	23/05/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,996.54	0.00	4,996.54	25/06/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,171.40	0.00	5,171.40	25/06/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,902.48	0.00	6,902.48	25/06/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,291.54	0.00	7,291.54	25/06/2025
IDA Care Management	Rec Cost Ext Non-Vat	Mental Health - S75	14,734.26	0.00	20,903.94	25/06/2025
IDA Care Management	Supptd Accommodation	Mental Health - S75	6,169.68	0.00	20,903.94	25/06/2025
IGPP Limited	Staff training - Gen	Housing Needs Staffing Costs	499.00	99.80	598.80	15/05/2025
Image Data Group Ltd	Grants and Subscript	HRA Administration	5,759.00	1,151.80	8,583.80	21/05/2025
Image Data Group Ltd	Grants and Subscript	HRA Administration	1,673.00	0.00	8,583.80	21/05/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,321.43	0.00	3,321.43	28/04/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	9,823.93	0.00	8,155.72	28/04/2025
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,668.21	0.00	8,155.72	28/04/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,567.21	0.00	3,567.21	23/05/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	10,550.86	0.00	8,827.04	23/05/2025
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,723.82	0.00	8,827.04	23/05/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,387.86	0.00	3,387.86	25/06/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	10,020.38	0.00	8,352.16	25/06/2025
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,668.22	0.00	8,352.16	25/06/2025
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,444.46	0.00	-1,444.46	28/04/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,746.43	0.00	1,746.43	28/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,171.43	0.00	3,171.43	28/04/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,171.43	0.00	3,171.43	28/04/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,171.43	0.00	3,171.43	28/04/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,735.00	0.00	3,735.00	28/04/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,178.57	0.00	4,178.57	28/04/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,565.71	0.00	6,565.71	28/04/2025
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,492.60	0.00	-1,492.60	23/05/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,875.66	0.00	1,875.66	23/05/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,406.11	0.00	3,406.11	23/05/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,406.11	0.00	3,406.11	23/05/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,406.11	0.00	3,406.11	23/05/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	4,011.39	0.00	4,011.39	23/05/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,487.79	0.00	4,487.79	23/05/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	7,051.59	0.00	7,051.59	23/05/2025
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,444.46	0.00	-1,444.46	25/06/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,781.36	0.00	1,781.36	25/06/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,234.86	0.00	3,234.86	25/06/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,234.86	0.00	3,234.86	25/06/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,234.86	0.00	3,234.86	25/06/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,809.70	0.00	3,809.70	25/06/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,262.14	0.00	4,262.14	25/06/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,697.02	0.00	6,697.02	25/06/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	10,650.00	2,130.00	12,780.00	02/06/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	20,845.14	4,169.03	25,014.17	03/06/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	20,845.14	4,169.03	25,014.17	04/06/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,250.00	4,250.00	25,500.00	04/06/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,250.00	4,250.00	25,500.00	06/06/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	29/04/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	14/05/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	16/06/2025
Inza Group Ltd	Soc. Serv Client DP	CIN Team 2	1,200.00	0.00	1,200.00	11/06/2025
Irwin Mitchell Solicitors LLP	Solicitor Fees	Divisional Director Targeted Services	5,000.00	1,000.00	6,000.00	16/06/2025
Islamic Montessori School	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	24/04/2025
Islamic Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	3,691.08	0.00	3,691.08	24/04/2025
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	27,531.90	0.00	27,531.90	24/04/2025
Islamic Montessori School	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	06/06/2025
Islamic Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	3,722.40	0.00	3,722.40	06/06/2025
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	8,758.98	0.00	8,758.98	06/06/2025
J & I Cleaning Services	Building Cleaning	Harrow Museum	1,250.00	250.00	1,500.00	12/05/2025
J & I Cleaning Services	Building Cleaning	Harrow Museum	1,750.00	350.00	2,100.00	13/05/2025
J & I Cleaning Services	Building Cleaning	Harrow Museum	1,000.00	200.00	1,200.00	11/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	699.96	139.99	4,661.60	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,184.71	636.94	4,661.60	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,431.25	1,086.25	6,517.50	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,765.46	753.09	7,880.92	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,801.97	560.40	7,880.92	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,898.88	379.78	10,654.25	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,979.66	1,395.93	10,654.25	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,302.28	660.46	15,148.63	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,321.58	1,864.31	15,148.63	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	37,844.76	7,568.95	45,413.71	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	27,704.35	5,540.87	52,692.65	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,206.19	3,241.24	52,692.65	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	47,165.75	9,433.15	56,598.90	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	42,880.04	8,576.01	62,167.13	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	8,925.90	1,785.18	62,167.13	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	23,651.69	4,730.34	67,048.96	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	32,222.44	6,444.49	67,048.96	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	50,983.18	10,196.64	71,838.16	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	8,881.95	1,776.39	71,838.16	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	52,967.06	10,593.41	81,052.85	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,576.98	2,915.40	81,052.85	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	56,459.03	11,291.81	83,300.80	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,958.30	2,591.66	83,300.80	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	69,585.09	13,917.02	89,861.20	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,299.24	1,059.85	89,861.20	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	82,019.54	16,403.91	98,423.45	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	80,511.32	16,102.27	109,763.65	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,305.57	1,261.11	109,763.65	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,652.82	930.56	109,763.65	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	111,260.67	22,252.14	133,651.19	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	115.32	23.06	133,651.19	04/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	56,290.64	11,258.13	79,815.64	08/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,222.39	2,044.48	79,815.64	08/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	144,837.98	28,967.60	173,805.58	09/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	75,670.69	15,134.14	90,804.83	14/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	87,803.36	17,560.67	105,364.03	14/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	8,423.03	1,684.61	10,107.64	15/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,724.97	2,944.99	17,669.96	15/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,406.72	2,681.34	16,088.06	16/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,664.23	4,132.85	24,797.08	28/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	22,827.05	4,565.41	27,392.46	28/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	32,179.64	6,435.93	38,615.57	28/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	32,378.63	6,475.73	38,854.36	28/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	65,543.60	13,108.72	78,652.32	28/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,681.62	1,536.32	9,217.94	29/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	160,060.91	32,012.18	192,073.09	29/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	163,078.39	32,615.68	195,694.07	29/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,995.36	799.07	4,794.43	06/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,514.58	1,902.92	11,417.50	06/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	11,659.31	2,331.86	13,991.17	06/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	319,040.49	63,808.10	382,848.59	06/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	375,475.99	75,095.20	450,571.19	09/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	107,441.58	21,488.32	128,929.90	12/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	392,558.42	78,511.68	471,070.10	12/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	44,108.30	8,821.66	52,929.96	15/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	458,905.46	91,781.09	550,686.55	15/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	65,882.83	13,176.57	79,059.40	22/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	57,400.22	11,480.04	68,880.26	27/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	156,567.64	31,313.53	187,881.17	27/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,639.61	1,927.92	11,567.53	02/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	115,699.66	23,139.93	138,839.59	02/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	68,682.80	13,736.56	82,419.36	03/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,436.65	1,087.33	6,523.98	04/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	33,376.35	6,675.27	40,051.62	04/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,083.97	416.79	2,500.76	05/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,247.42	449.48	2,696.90	05/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	23,513.83	4,702.77	28,216.60	05/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	24,496.51	4,899.30	29,395.81	05/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	29,647.22	5,929.44	35,576.66	16/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	8,052.85	1,610.57	9,663.42	17/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,991.95	4,198.39	25,190.34	17/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,495.78	2,499.16	14,994.94	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,606.99	2,921.40	17,528.39	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	24,027.59	4,805.52	28,833.11	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	28,724.52	5,744.90	34,469.42	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	29,104.66	5,820.93	34,925.59	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	30,830.99	6,166.20	36,997.19	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	40,519.38	8,103.88	48,623.26	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	41,304.76	8,260.95	49,565.71	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	41,558.14	8,311.63	49,869.77	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	42,803.24	8,560.65	51,363.89	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	49,744.65	9,948.93	59,693.58	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	56,292.87	11,258.57	67,551.44	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	58,005.43	11,601.09	69,606.52	18/06/2025
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	3,190.64	638.13	3,828.77	15/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	8,951.66	1,790.33	10,741.99	16/04/2025
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	4,655.72	931.14	5,586.86	06/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,968.58	1,593.72	9,562.30	06/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,457.84	1,891.57	11,349.41	06/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	3,302.35	660.47	3,962.82	07/05/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	6,929.34	1,385.87	8,315.21	02/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,968.58	1,593.72	9,562.30	02/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,457.84	1,891.57	11,349.41	02/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	37,413.22	7,482.64	44,895.86	02/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	34,461.59	6,892.32	41,353.91	04/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	4,331.86	866.37	5,198.23	09/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	4,512.32	902.46	5,414.78	09/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	4,512.32	902.46	5,414.78	09/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	7,655.87	1,531.17	9,187.04	09/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	16,185.25	3,237.05	19,422.30	09/06/2025
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	872.85	174.57	1,047.42	17/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	25,170.23	5,034.05	30,204.28	17/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	9,950.26	1,990.05	11,940.31	23/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	13,248.72	2,649.74	15,898.46	23/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,968.58	1,593.72	9,562.30	30/06/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,457.84	1,891.57	11,349.41	30/06/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	16/04/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	16/04/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	16/04/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	16/04/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	23/05/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	678.57	135.71	814.28	27/05/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	678.57	135.71	814.28	27/05/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	678.57	135.71	814.28	27/05/2025
JC Applications Development	Computer Maintenance	Insurance Services	10,706.00	2,141.20	12,847.20	20/06/2025
Jellyfish Theatre	Performing Artists	Harrow Arts Centre	1,200.00	0.00	1,200.00	13/06/2025
Jigna Patel	Private Nurseries	3&4yo Entitlement - Universal	3,716.10	0.00	3,716.10	06/06/2025
Jisc Services Ltd	Internet /CableTV	Kenton Learning Centre	3,250.00	650.00	3,900.00	13/05/2025
JLA Limited	Catering	The New Bentley (Byron) NRC	599.90	119.98	719.88	29/04/2025
John Rowan and Partners LLP	Build Maint Exit Cst	Cap - Housing	14,000.00	2,800.00	16,800.00	30/04/2025
John Rowan and Partners LLP	Grounds Maintenance	Cap - Housing	14,000.00	2,800.00	16,800.00	15/05/2025
John Rowan and Partners LLP	Grounds Maintenance	Cap - Housing	14,000.00	2,800.00	16,800.00	12/06/2025
Jolly Time Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	11,214.00	0.00	11,214.00	24/04/2025
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	15,851.70	0.00	15,851.70	24/04/2025
Jolly Time Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	5,396.40	0.00	5,396.40	06/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	9,731.70	0.00	9,731.70	06/06/2025
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	20/06/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	520.00	104.00	624.00	15/04/2025
JSD Solutions 24/7 Ltd	Private Contractors	Housing Repairs	960.00	192.00	1,152.00	15/04/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	1,350.00	270.00	1,620.00	28/04/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	1,840.00	368.00	2,208.00	06/05/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	1,050.00	210.00	1,260.00	10/06/2025
Kainos Software Limited	Computer Maintenance	Network & Traffic Team	3,125.00	625.00	3,750.00	14/04/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	640.25	0.00	-4,614.28	25/04/2025
Karuna Manor	Nursing Care	Long Term Care	-5,254.53	0.00	-4,614.28	25/04/2025
Karuna Manor	Nursing Care	Long Term Care	3,770.91	0.00	2,760.00	25/04/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,760.00	25/04/2025
Karuna Manor	Nursing Care	Long Term Care	8,082.34	0.00	7,071.43	25/04/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,071.43	25/04/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,928.57	0.00	7,928.57	25/04/2025
Karuna Manor	Nursing Care	Long Term Care	8,939.49	0.00	7,928.58	25/04/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,928.58	25/04/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,057.14	0.00	8,057.14	25/04/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	103.55	0.00	-1,178.58	23/05/2025
Karuna Manor	Nursing Care	Long Term Care	-1,282.13	0.00	-1,178.58	23/05/2025
Karuna Manor	Nursing Care	Long Term Care	9,152.33	0.00	7,949.28	23/05/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	7,949.28	23/05/2025
Karuna Manor	Residential Placemnt	Interim Funding	7,993.57	0.00	7,993.57	23/05/2025
Karuna Manor	Nursing Care	Long Term Care	4,041.68	0.00	2,952.86	25/06/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	2,952.86	25/06/2025
Karuna Manor	Nursing Care	Long Term Care	9,017.40	0.00	7,928.58	25/06/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	7,928.58	25/06/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,928.58	0.00	7,928.58	25/06/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,057.14	0.00	8,057.14	25/06/2025
Kay's Childminding Services Ltd	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	22/04/2025
Kay's Childminding Services Ltd	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	16/05/2025
Kay's Childminding Services Ltd	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	06/06/2025
Keltic	Clothes & Uniforms	Environmental Compliance	3,098.95	619.79	3,718.74	27/05/2025
Kennedys Law LLP General Client A/C	Other Insurance	Motor Insurance	3,046.90	0.00	3,046.90	15/05/2025
Keys Education Services Limited	Residential Placemnt	Childrens Placements	25,596.43	0.00	30,715.72	09/04/2025
Keys Education Services Limited	Residential Placemnt	Childrens Placements	47,780.00	0.00	57,336.00	09/04/2025
Keys Education Services Limited	Residential Placemnt	Childrens Placements	52,899.29	0.00	63,479.15	09/04/2025
Kiddicare Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	8,410.50	0.00	8,410.50	24/04/2025
Kiddicare Nursery Ltd	Private Nurseries	Under 2s Entitlement	8,518.50	0.00	8,518.50	24/04/2025
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	25,029.00	0.00	25,029.00	24/04/2025
Kiddicare Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,828.70	0.00	2,828.70	06/06/2025
Kiddicare Nursery Ltd	Private Nurseries	Under 2s Entitlement	2,839.50	0.00	2,839.50	06/06/2025
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	8,623.80	0.00	8,623.80	06/06/2025
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Kids	Residential Schools	Sen Assessment	12,375.00	0.00	12,375.00	20/06/2025
Kids	Residential Schools	Sen Assessment	24,000.00	0.00	24,000.00	20/06/2025
Killgerm	Pest Control	Estate Services	1,803.32	360.66	2,163.98	19/06/2025
Kindertons Accident Management	Other Agencies	Motor Insurance	1,536.40	0.00	1,536.40	19/05/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	11,298.54	0.00	11,298.54	03/04/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	9,377.64	0.00	9,377.64	11/04/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	11,170.80	0.00	11,170.80	29/05/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - Housing	7,800.45	1,560.09	9,360.54	05/06/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - Housing	9,394.06	1,878.81	11,272.87	19/06/2025
Kisharon Academy Trust	Consultants Fees	Ind Residential Day School Placement	9,050.33	0.00	9,050.33	22/05/2025
Knight Frank LLP	Consultants Fees	Investment Properties Project	3,000.00	600.00	3,600.00	29/05/2025
Kompan Ltd	Equipment Purchases	Playground Grds Maint	1,332.07	266.41	1,598.48	04/04/2025
Kompan Ltd	Equipment Purchases	Playground Grds Maint	923.45	184.69	1,108.14	13/05/2025
Kompan Ltd	Equipment Purchases	Playground Grds Maint	1,254.40	250.88	1,505.28	15/05/2025
Kompan Ltd	Equipment Purchases	NCIL Revenue Projects	771.00	154.20	925.20	11/06/2025
KP Engineering Work Ltd	Private Contractors	NCIL Revenue Projects	10,500.00	2,100.00	12,600.00	12/05/2025
KP Engineering Work Ltd	Private Contractors	NCIL Revenue Projects	11,200.00	2,240.00	13,440.00	10/06/2025
Krishna-Avanti School	Dfe - Sch Uni In FSM	Pupil Premium	-26,396.00	0.00	-26,396.00	10/06/2024
Krishna-Avanti School	Grants and Subscript	Harrow Academies Costed Statements	42,839.00	0.00	42,839.00	29/04/2025
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal	57,009.60	0.00	57,009.60	06/06/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	798.00	159.60	957.60	23/05/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	836.00	167.20	1,003.20	23/05/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	1,015.00	203.00	1,218.00	23/05/2025
LA Support Ltd	Private Contractors	C.A.Site	10,359.63	2,071.87	12,431.50	14/04/2025
LA Support Ltd	Private Contractors	Car Pk-M/S.Queens Hse.	2,304.00	460.80	2,764.80	13/05/2025
LA Support Ltd	Private Contractors	C.A.Site	11,833.02	2,366.54	14,199.56	13/05/2025
LA Support Ltd	Private Contractors	Car Pk-M/S.Queens Hse.	8,826.00	1,765.20	10,591.20	13/06/2025
LA VAT	Grants and Subscript	Corporate Finance	3,350.00	670.00	4,020.00	09/05/2025
Lamps and Tubes Illuminations Ltd	Private Contractors	Cap - Environment	535.00	107.00	642.00	04/04/2025
Lamps and Tubes Illuminations Ltd	Private Contractors	Cap - Environment	1,145.80	229.16	1,374.96	04/04/2025
Landscape Supply Company	Private Contractors	Street Cleansing	771.71	154.34	926.05	14/04/2025
Landscape Supply Company	Private Contractors	Street Cleansing	784.50	156.90	941.40	22/04/2025
Landscape Supply Company	Equipment Purchases	Parks/Open Spaces & Playing Fields	727.81	145.56	873.37	23/04/2025
Landscape Supply Company	Private Contractors	Street Cleansing	599.75	119.95	719.70	13/05/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	661.92	132.38	794.30	04/04/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	1,239.31	247.86	1,487.17	28/04/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	566.92	113.38	680.30	29/05/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	661.92	132.38	794.30	30/05/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	661.92	132.38	794.30	06/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	3,628.35	725.67	4,354.02	13/06/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	1,816.33	363.27	2,179.60	16/06/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	2,997.62	599.52	3,597.14	25/06/2025
LARAC	Grants and Subscript	Textile Recycling & Campaigns	445.00	89.00	534.00	27/06/2025
Law Together	Other Agencies	Liability Insurance	16,508.20	0.00	16,508.20	16/06/2025
Law Together	Other Agencies	Liability Insurance	3,180.00	0.00	3,180.00	17/06/2025
LB Barnet	Other Agencies	Edward Harvist Trust Fund - Administrati	29,321.60	0.00	29,321.60	23/05/2025
LB Brent	Other Agencies	Edward Harvist Trust Fund - Administrati	26,171.22	0.00	26,171.22	23/05/2025
LB Camden	Other Agencies	Edward Harvist Trust Fund - Administrati	10,130.00	0.00	10,130.00	23/05/2025
LBB ACCOUNTS RECEIVABLE	Prof Services-Curric	Music Teaching	4,700.00	0.00	4,700.00	30/06/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,918.57	0.00	5,959.28	25/04/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,959.29	0.00	5,959.28	25/04/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,117.21	0.00	6,058.58	25/04/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,058.63	0.00	6,058.58	25/04/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,130.46	0.00	7,884.82	25/04/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,245.64	0.00	7,884.82	25/04/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,815.00	0.00	8,111.23	25/04/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,703.77	0.00	8,111.23	25/04/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,697.86	0.00	8,188.50	25/04/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,509.36	0.00	8,188.50	25/04/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,370.00	0.00	8,370.00	25/04/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,315.85	0.00	6,157.92	23/05/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,157.93	0.00	6,157.92	23/05/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,521.12	0.00	6,260.53	23/05/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,260.59	0.00	6,260.53	23/05/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,534.80	0.00	8,147.63	23/05/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,387.17	0.00	8,147.63	23/05/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,175.50	0.00	8,381.61	23/05/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,793.89	0.00	8,381.61	23/05/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,087.78	0.00	8,461.45	23/05/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,626.33	0.00	8,461.45	23/05/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00	23/05/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,918.58	0.00	5,959.30	25/06/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,959.28	0.00	5,959.30	25/06/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,117.22	0.00	6,058.60	25/06/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,058.62	0.00	6,058.60	25/06/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,130.46	0.00	7,884.82	25/06/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,245.64	0.00	7,884.82	25/06/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,815.00	0.00	8,111.22	25/06/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,703.78	0.00	8,111.22	25/06/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,697.86	0.00	8,188.50	25/06/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,509.36	0.00	8,188.50	25/06/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,370.00	0.00	8,370.00	25/06/2025
Lee Valley Regional Park	Levies (not in SL)	Parks/Open Spaces & Playing Fields	19,735.94	0.00	19,735.94	19/05/2025
Lee Valley Regional Park	Levies (not in SL)	Parks/Open Spaces & Playing Fields	19,735.94	0.00	19,735.94	09/06/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	16,340.40	0.00	16,340.40	24/04/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	Under 2s Entitlement	20,444.40	0.00	20,444.40	24/04/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal	63,406.80	0.00	63,406.80	24/04/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	Under 2s Entitlement	9,086.40	0.00	9,086.40	06/06/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	11,329.20	0.00	11,329.20	06/06/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal	19,402.20	0.00	19,402.20	06/06/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	900.00	0.00	900.00	20/06/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,650.00	0.00	3,650.00	20/06/2025
LeXTOX	Consultants Fees	Divisional Director Targeted Services	452.00	90.40	542.40	09/06/2025
LeXTOX	Consultants Fees	Divisional Director Targeted Services	703.00	140.60	843.60	17/06/2025
LG Futures Ltd	Consultants Fees	Cdc - Corporate & Democratic Core Costs	10,335.00	2,067.00	12,402.00	08/04/2025
LG Futures Ltd	Consultants Fees	Cdc - Corporate & Democratic Core Costs	5,890.00	1,178.00	7,068.00	22/04/2025
LG Futures Ltd	Grants and Subscript	Corporate Finance	4,995.00	999.00	5,994.00	04/06/2025
Liberay legal	Legal Fees	Housing Repairs	7,835.58	0.00	7,835.58	09/06/2025
LicenceCheck	Consultants Fees	Fleet Management	3,300.00	660.00	3,960.00	23/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	510.00	102.00	612.00	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	1,176.20	235.24	1,411.44	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,651.00	530.20	3,181.20	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,781.00	556.20	3,337.20	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,879.00	575.80	3,454.80	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,880.00	576.00	3,456.00	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,917.00	583.40	3,500.40	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,929.00	585.80	3,514.80	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,004.68	600.94	3,605.62	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,085.00	617.00	3,702.00	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,087.00	617.40	3,704.40	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,087.00	617.40	3,704.40	04/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	-2,535.00	-507.00	-3,042.00	22/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	453.07	90.61	543.68	22/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	758.00	151.60	909.60	22/04/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	861.06	172.21	1,033.27	22/04/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,880.00	576.00	3,456.00	22/04/2025
Linden Lodge School	Residential Schools	Other LA Special Schools	24,052.00	0.00	24,052.00	16/05/2025
Linden Lodge School	Residential Schools	Other LA Special Schools	24,405.00	0.00	24,405.00	16/05/2025
Liquid Friday Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	1,100.00	220.00	1,320.00	14/04/2025
Little Avanti Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	10,813.50	0.00	10,813.50	24/04/2025
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	38,377.80	0.00	38,377.80	24/04/2025
Little Avanti Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	6,038.10	0.00	6,038.10	06/06/2025
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	22,993.20	0.00	22,993.20	06/06/2025
Little Avanti Stanmore	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	20/06/2025
Little Learners Montessori	Private Nurseries	Under 2s Entitlement	1,987.65	0.00	1,987.65	24/04/2025
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal	7,786.80	0.00	7,786.80	24/04/2025
Little Learners Montessori	Private Nurseries	Under 2s Entitlement	662.55	0.00	662.55	06/06/2025
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal	1,341.90	0.00	1,341.90	06/06/2025
Little Learners Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	9,403.80	0.00	9,403.80	06/06/2025
Little Raccoons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	8,410.50	0.00	8,410.50	24/04/2025
Little Raccoons Day Nursery	Private Nurseries	Under 2s Entitlement	10,222.20	0.00	10,222.20	24/04/2025
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,857.50	0.00	20,857.50	24/04/2025
Little Raccoons Day Nursery	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	06/06/2025
Little Raccoons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,841.30	0.00	2,841.30	06/06/2025
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	6,795.90	0.00	6,795.90	06/06/2025
Little Stars Pre-school Group	Private Nurseries	2yo Entitlement - Disadvantaged	8,287.65	0.00	8,287.65	24/04/2025
Little Stars Pre-school Group	Private Nurseries	Under 2s Entitlement	11,925.90	0.00	11,925.90	24/04/2025
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal	38,387.25	0.00	38,387.25	24/04/2025
Little Stars Pre-school Group	Private Nurseries	2yo Entitlement - Disadvantaged	3,488.55	0.00	3,488.55	06/06/2025
Little Stars Pre-school Group	Private Nurseries	Under 2s Entitlement	4,155.30	0.00	4,155.30	06/06/2025
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal	13,931.55	0.00	13,931.55	06/06/2025
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	20/06/2025
Lockwood Environment Limited	Consultants Fees	Environmental Health - Domestic	756.00	151.20	907.20	17/06/2025
Logistics UK	Consultants Fees	Fleet Management	1,800.00	360.00	2,160.00	16/06/2025
Logotech Systems	Grants and Subscript	Treasury Management Expenses	2,599.00	519.80	3,118.80	19/06/2025
London Borough of Barnet	Rec Cost Ext Non-Vat	Barnet Council Legal Services	74,273.44	0.00	74,273.44	03/04/2025
London Borough of Barnet	Misc Supp & Serv Cst	Joint Legal Services	503,066.00	0.00	503,066.00	24/06/2025
London Borough of Hounslow	Rec Cost Ext Non-Vat	Hounslow Inter Authority Agreement	14,455.20	0.00	14,455.20	03/04/2025
London Borough of Hounslow	Misc Supp & Serv Cst	Joint Legal Services	160,000.00	0.00	160,000.00	19/05/2025
London Borough of Lambeth	Soc. Serv Client DP	Leaving Care Placements	1,302.63	0.00	1,302.63	07/04/2025
London Borough of Tower Hamlets	Misc Supp & Serv Cst	Harrow: Tobacco Control	6,672.13	0.00	14,638.57	19/05/2025
London Borough of Tower Hamlets	Misc Supp & Serv Cst	Harrow: Tobacco Control	7,966.44	0.00	14,638.57	19/05/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	25,000.00	5,000.00	30,000.00	23/04/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	57,000.00	11,400.00	68,400.00	23/04/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	17,007.16	3,401.43	20,408.59	02/05/2025
London Councils	Other Professionals	Learning and Development	600.00	120.00	720.00	24/04/2025
London Councils	Other Professionals	Personnel Management	3,400.00	680.00	4,080.00	28/04/2025
London Councils	Other Agencies	Joint Legal Services	2,500.00	500.00	6,000.00	28/04/2025
London Councils	Other Agencies	Democratic Services	2,500.00	500.00	6,000.00	28/04/2025
London Councils	Grants and Subscript	Cdc - Corporate & Democratic Core Costs	35,579.00	7,115.80	42,694.80	28/04/2025
London Councils	Grants and Subscript	Cdc - Corporate & Democratic Core Costs	138,526.00	0.00	138,526.00	28/04/2025
London Councils	Levies (not in SL)	Concessionary Fares Levy	45,656.00	0.00	45,656.00	21/05/2025
London Councils	Other Professionals	Learning and Development	600.00	120.00	720.00	17/06/2025
London Councils	Private Contractors	Parking A/C-On Street Enfrmnt	1,500.00	0.00	1,500.00	08/05/2025
London Councils	Other Agencies	Parking A/C-On Street Enfrmnt	20,504.44	0.00	20,504.44	20/05/2025
London Hire Ltd	Contract Hire/Leases	P-DSG Transport Educ - Ops	1,363.96	272.79	1,636.75	30/04/2025
London Hire Ltd	Contract Hire/Leases	Brent SNT Childrens	1,363.96	272.79	1,636.75	30/04/2025
London Hire Ltd	Contract Hire/Leases	Brent SNT Childrens	1,363.96	272.79	1,636.75	12/05/2025
London Hire Ltd	Contract Hire/Leases	P-DSG Transport Educ - Ops	1,363.96	272.79	1,636.75	12/05/2025
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	7,370.00	1,474.00	8,844.00	27/05/2025
London Hire Ltd	Contract Hire/Leases	Brent SNT Childrens	1,363.96	272.79	1,636.75	09/06/2025
London Hire Ltd	Contract Hire/Leases	P-DSG Transport Educ - Ops	1,363.96	272.79	1,636.75	09/06/2025
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	10,720.00	2,144.00	12,864.00	09/06/2025
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	04/04/2025
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	04/04/2025
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	03/06/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	615.00	0.00	615.00	15/04/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	985.00	0.00	985.00	15/04/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	615.00	0.00	615.00	14/05/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	637.00	0.00	801.00	30/06/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	164.00	0.00	801.00	30/06/2025
London Youth Games	Event Suppliers	London Youth Games	7,000.00	1,400.00	8,400.00	24/04/2025
Lowe Consultancy Services Ltd	Conferences	Workforce Development	2,475.00	495.00	2,970.00	13/06/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,334.01	0.00	3,323.10	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,323.10	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,833.09	0.00	3,822.18	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,822.18	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,921.20	0.00	3,910.29	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,910.29	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,428.57	0.00	5,417.66	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,417.66	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	6,214.29	0.00	6,214.29	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	P3 BCF Discharge Scheme	8,142.86	0.00	6,862.37	25/04/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,280.49	0.00	6,862.37	25/04/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	-6,428.57	0.00	-6,428.57	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	-1,864.29	0.00	-1,864.29	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	P3 BCF Discharge Scheme	945.45	0.00	722.35	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-223.10	0.00	722.35	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,029.06	0.00	3,826.01	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,826.01	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,544.75	0.00	4,341.70	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,341.70	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,635.80	0.00	4,432.75	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,432.75	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,801.29	0.00	5,598.24	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,598.24	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	11,328.58	0.00	11,328.58	23/05/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,604.78	0.00	3,515.96	25/06/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,515.96	25/06/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,103.86	0.00	4,015.04	25/06/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,015.04	25/06/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,191.98	0.00	4,103.16	25/06/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,103.16	25/06/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,506.48	0.00	5,417.66	25/06/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,417.66	25/06/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,571.42	0.00	5,571.42	25/06/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,571.42	0.00	5,571.42	25/06/2025
Lyons Davidson Client Account	Other Agencies	Motor Insurance	6,235.06	0.00	6,235.06	11/04/2025
M B Mitchell	Residential Placemnt	Long Term Care	2,925.00	0.00	2,925.00	25/04/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	51,606.10	0.00	51,606.10	29/04/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	76,562.29	0.00	76,562.29	29/04/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	143.38	0.00	655.70	16/04/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	512.32	0.00	655.70	16/04/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	971.72	0.00	971.72	22/04/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	538.56	0.00	538.56	01/05/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	643.01	0.00	643.01	01/05/2025
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,740.00	0.00	4,740.00	16/04/2025
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,740.00	0.00	4,740.00	28/04/2025
Marimo Media Ltd	Computer Software	Music Teaching	6,960.00	0.00	6,960.00	10/04/2025
Markerstudy	Other Agencies	Motor Insurance	1,885.67	0.00	1,885.67	04/04/2025
Marlowe Kitchen Fire Suppression	Build Maint Exit Cst	PPM Maintenance Works	461.97	92.39	554.36	11/06/2025
Marygold Care UK Ltd	Carer's Service	Personalisation	284.19	0.00	808.09	25/04/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	523.90	0.00	808.09	25/04/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	25/04/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,629.46	0.00	2,629.46	25/04/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,187.76	0.00	3,187.76	25/04/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	3,964.29	0.00	2,455.72	28/04/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,508.57	0.00	2,455.72	28/04/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	4,800.00	0.00	3,360.00	28/04/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,440.00	0.00	3,360.00	28/04/2025
Marygold Care UK Ltd	Supptd Accommodation	Long Term Care	3,857.14	0.00	3,857.14	28/04/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	6,720.00	0.00	4,032.00	28/04/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,688.00	0.00	4,032.00	28/04/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	6,814.29	0.00	6,814.29	28/04/2025
Marygold Care UK Ltd	Supptd Accommodation	Long Term Care	10,722.86	0.00	10,722.86	28/04/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	529.60	0.00	529.60	15/05/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,324.02	0.00	1,324.02	15/05/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,471.71	0.00	2,471.71	15/05/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,455.26	0.00	3,455.26	15/05/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	4,257.63	0.00	2,698.78	23/05/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,558.85	0.00	2,698.78	23/05/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	5,155.20	0.00	3,667.20	23/05/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,488.00	0.00	3,667.20	23/05/2025
Marygold Care UK Ltd	Supptd Accommodation	Long Term Care	4,142.58	0.00	4,142.58	23/05/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	7,217.28	0.00	4,439.68	23/05/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,777.60	0.00	4,439.68	23/05/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	7,318.53	0.00	7,318.53	23/05/2025
Marygold Care UK Ltd	Supptd Accommodation	Long Term Care	11,516.34	0.00	11,516.34	23/05/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	45,596.57	0.00	29,558.06	23/05/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	20,088.00	0.00	29,558.06	23/05/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-36,126.51	0.00	29,558.06	23/05/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	13/06/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	13/06/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	13/06/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	13/06/2025
Marygold Care UK Ltd	Carer's Service	Personalisation	639.43	0.00	4,522.31	13/06/2025
Marygold Care UK Ltd	Domiciliary Care	Personalisation	3,882.88	0.00	4,522.31	13/06/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	4,043.58	0.00	2,535.00	25/06/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,508.58	0.00	2,535.00	25/06/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	4,896.00	0.00	3,456.00	25/06/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,440.00	0.00	3,456.00	25/06/2025
Marygold Care UK Ltd	Supptd Accommodation	Long Term Care	3,934.28	0.00	3,934.28	25/06/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	6,854.40	0.00	4,166.40	25/06/2025
Marygold Care UK Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,688.00	0.00	4,166.40	25/06/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	7,354.28	0.00	4,767.42	25/06/2025
Marygold Care UK Ltd	Supptd Accommodation	Mental Health - S75	3,240.00	0.00	4,767.42	25/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,826.86	0.00	4,767.42	25/06/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	6,950.58	0.00	6,950.58	25/06/2025
Marygold Care UK ltd	Supptd Accommodation	Long Term Care	10,937.32	0.00	10,937.32	25/06/2025
Maxlaw Consulting Limited	Soc. Serv Client DP	CIN Team 2	900.00	0.00	900.00	16/04/2025
Mazars LLP	Audit Fee-Accounts	Audit Commission Service	195,789.00	39,157.80	234,946.80	04/04/2025
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	22,700.00	4,540.00	27,240.00	22/04/2025
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	37,374.00	7,474.80	44,848.80	09/05/2025
Mazars LLP	Audit Fee-Accounts	Audit Commission Service	210,558.00	42,111.59	252,669.59	18/06/2025
McLarens	Other Agencies	Property Insurance	1,218.20	243.64	1,461.84	14/05/2025
McLarens	Build Maint Exit Cst	Housing Repairs	660.00	132.00	792.00	08/04/2025
McLarens	Build Maint Exit Cst	Housing Repairs	1,189.00	237.80	1,426.80	12/06/2025
Meadow High School	Consultants Fees	Other LA Special Schools	8,733.33	0.00	8,733.33	12/06/2025
MERISTEM DESIGN LIMITED	Private Contractors	Cap - Environment	6,750.00	1,350.00	8,100.00	13/05/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,250.00	250.00	1,500.00	04/04/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	5,000.00	1,000.00	6,000.00	04/04/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	68,053.44	0.00	68,053.44	24/04/2025
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,198.00	0.00	1,599.00	28/04/2025
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,599.00	0.00	1,599.00	28/04/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,558.23	0.00	2,558.23	28/04/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,132.86	0.00	3,132.86	28/04/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,142.86	0.00	5,142.86	28/04/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,142.86	0.00	5,142.86	28/04/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	34,026.72	0.00	34,026.72	01/05/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	681.09	0.00	681.09	06/05/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	934.80	0.00	934.80	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,001.30	0.00	1,001.30	06/05/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,093.80	0.00	1,093.80	06/05/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,636.00	0.00	1,636.00	06/05/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,636.00	0.00	1,636.00	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,636.00	0.00	1,636.00	06/05/2025
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	1,770.78	0.00	1,770.78	06/05/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,103.40	0.00	2,103.40	06/05/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	3,271.80	0.00	3,271.80	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	3,645.72	0.00	3,645.72	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	3,676.56	0.00	3,676.56	06/05/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	3,682.22	0.00	3,682.22	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	3,955.13	0.00	3,955.13	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	4,089.75	0.00	4,089.75	06/05/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	4,089.80	0.00	4,089.80	06/05/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	5,454.60	0.00	5,454.60	06/05/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	5,454.60	0.00	5,454.60	06/05/2025
Metropolitan Housing Association	Extra Care	Long Term Care	5,763.00	0.00	5,763.00	06/05/2025
Metropolitan Housing Association	Extra Care	Long Term Care	6,696.38	0.00	6,696.38	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	7,011.00	0.00	7,011.00	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	7,011.00	0.00	7,011.00	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	7,258.05	0.00	7,258.05	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	7,414.53	0.00	7,414.53	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	7,557.80	0.00	7,557.80	06/05/2025
Metropolitan Housing Association	Extra Care	Personalisation	9,268.60	0.00	9,268.60	06/05/2025
Metropolitan Housing Association	Extra Care	Long Term Care	9,408.07	0.00	9,408.07	06/05/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	9,815.40	0.00	9,815.40	06/05/2025
Metropolitan Housing Association	Extra Care	Long Term Care	11,121.57	0.00	11,121.57	06/05/2025
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	11,474.85	0.00	11,474.85	06/05/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	5,070.35	0.00	12,002.52	06/05/2025
Metropolitan Housing Association	Extra Care	Long Term Care	6,932.17	0.00	12,002.52	06/05/2025
Metropolitan Housing Association	Extra Care	Long Term Care	15,270.00	0.00	15,270.00	06/05/2025
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,434.62	0.00	1,782.32	23/05/2025
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,652.30	0.00	1,782.32	23/05/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,747.55	0.00	2,747.55	23/05/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,364.68	0.00	3,364.68	23/05/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,523.42	0.00	5,523.42	23/05/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,523.42	0.00	5,523.42	23/05/2025
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,261.94	0.00	1,662.94	25/06/2025
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,599.00	0.00	1,662.94	25/06/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,609.40	0.00	2,609.40	25/06/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,195.52	0.00	3,195.52	25/06/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,245.72	0.00	5,245.72	25/06/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,245.72	0.00	5,245.72	25/06/2025
Michael's Civic Robes	Election Costs	Mayorality	1,057.00	211.40	1,268.40	10/04/2025
Michael's Civic Robes	Election Costs	Mayorality	2,194.95	438.99	2,633.94	21/05/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	901.98	0.00	839.76	25/04/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-202.18	0.00	839.76	25/04/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,093.29	0.00	3,698.86	25/04/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,698.86	25/04/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	9,874.28	0.00	9,908.18	25/04/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,617.46	0.00	9,908.18	25/04/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,779.43	0.00	4,291.66	23/05/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,291.66	23/05/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,535.57	0.00	6,399.02	23/05/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,399.02	23/05/2025
Middlesex Manor Nursing Home	Nursing Care	P3 BCF Discharge Scheme	9,120.00	0.00	9,245.66	23/05/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,415.28	0.00	9,245.66	23/05/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,363.62	0.00	3,929.76	25/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,929.76	25/06/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	21,299.19	0.00	21,353.06	25/06/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-202.19	0.00	21,353.06	25/06/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-3,302.78	0.00	21,353.06	25/06/2025
Millbridge Care Home	Nursing Care	Long Term Care	4,023.13	0.00	3,012.22	25/04/2025
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,012.22	25/04/2025
Millbridge Care Home	Nursing Care	Long Term Care	4,707.80	0.00	3,504.75	23/05/2025
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,504.75	23/05/2025
Millbridge Care Home	Nursing Care	Long Term Care	4,293.90	0.00	3,205.08	25/06/2025
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,205.08	25/06/2025
Mindme	Computer Purchases	Harrow Helpline	1,012.50	202.50	1,215.00	04/04/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,533.14	0.00	3,266.57	25/04/2025
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3,266.57	0.00	3,266.57	25/04/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	3,920.61	0.00	3,920.61	25/04/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,040.00	0.00	5,040.00	25/04/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,349.50	0.00	6,349.50	25/04/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,750.00	0.00	6,750.00	25/04/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,750.92	0.00	3,375.47	23/05/2025
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	-3,375.45	0.00	3,375.47	23/05/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,357.97	0.00	4,357.97	23/05/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,208.00	0.00	5,208.00	23/05/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,561.15	0.00	6,561.15	23/05/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,975.00	0.00	6,975.00	23/05/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,071.42	0.00	4,071.42	25/06/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,040.00	0.00	5,040.00	25/06/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,349.50	0.00	6,349.50	25/06/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,750.00	0.00	6,750.00	25/06/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,533.14	0.00	82,644.25	25/06/2025
Minister Pathways (Greenways)	Rec Cost Ext Non-Vat	Long Term Care	76,111.11	0.00	82,644.25	25/06/2025
MJV & Co Solicitors Ltd	Legal Fees	Housing Repairs	3,244.87	0.00	3,244.87	11/06/2025
MJV & Co Solicitors Ltd	Legal Fees	Housing Repairs	5,500.00	0.00	5,500.00	13/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-34,694.91	0.00	-34,694.91	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	2,897.96	0.00	-15,729.28	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	-18,627.24	0.00	-15,729.28	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,415.28	0.00	-1,415.28	25/04/2025
MMCG (2) Ltd	Respite Costs	Long Term Care	1,310.72	0.00	1,310.72	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,757.24	0.00	2,873.19	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,873.19	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,873.14	0.00	2,873.19	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,243.89	0.00	3,232.98	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,232.98	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,334.01	0.00	3,323.10	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,323.10	25/04/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,857.14	0.00	3,428.57	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,428.57	0.00	3,428.57	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,743.86	0.00	3,732.95	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,732.95	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,296.63	0.00	4,285.72	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,607.14	0.00	4,742.88	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,089.22	0.00	4,742.88	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-775.04	0.00	4,742.88	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,000.00	0.00	4,989.09	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,989.09	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,060.51	0.00	5,049.60	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,049.60	25/04/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/04/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	25/04/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,368.06	0.00	5,357.15	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,357.15	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,582.34	0.00	5,571.43	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,571.43	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,582.34	0.00	5,571.43	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,571.43	25/04/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,571.43	0.00	5,571.43	25/04/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,640.11	0.00	5,629.20	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,629.20	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,642.86	0.00	5,631.95	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,631.95	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,685.20	0.00	5,674.29	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,674.29	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,689.49	0.00	5,678.58	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,678.58	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,776.44	0.00	5,765.53	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,765.53	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,796.63	0.00	5,785.72	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,785.72	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,796.63	0.00	5,785.72	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,785.72	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,856.63	0.00	5,845.72	25/04/2025

Council Spend April - June 2025

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	5,845.72	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,857.14	0.00	5,846.23	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,846.23	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,857.14	0.00	5,846.23	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,846.23	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,857.14	0.00	5,846.23	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,846.23	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,926.44	0.00	5,915.53	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,915.53	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,926.44	0.00	5,915.53	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,915.53	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,971.53	0.00	5,960.62	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,960.62	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,033.59	0.00	6,022.68	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,022.68	25/04/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,071.43	0.00	6,060.52	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,010.91	0.00	6,060.52	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,140.73	0.00	6,129.82	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,129.82	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,178.57	0.00	6,167.66	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,167.66	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,355.01	0.00	6,344.10	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,344.10	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,343.52	0.00	6,400.00	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-943.52	0.00	6,400.00	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,439.49	0.00	6,428.58	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,428.58	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,676.44	0.00	6,665.53	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,665.53	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,760.91	0.00	6,750.00	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,750.00	25/04/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,857.14	0.00	6,857.14	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,062.16	0.00	7,051.25	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,051.25	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	11,015.28	0.00	7,645.57	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-3,369.71	0.00	7,645.57	25/04/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	9,600.00	0.00	9,600.00	25/04/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	34,694.91	0.00	34,694.91	25/04/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	49,430.39	0.00	49,430.39	13/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	248.73	0.00	-1,607.15	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,855.88	0.00	-1,607.15	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	1,482.67	0.00	1,482.67	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,140.91	0.00	2,968.94	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	2,968.94	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,968.92	0.00	2,968.94	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,628.83	0.00	3,425.78	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,425.78	23/05/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	3,542.87	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,542.85	0.00	3,542.87	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,029.06	0.00	3,826.01	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,826.01	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,452.56	0.00	4,249.51	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,249.51	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,023.75	0.00	4,820.70	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,820.70	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,358.42	0.00	5,155.37	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,155.37	23/05/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/05/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/05/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,960.18	0.00	5,757.13	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,757.13	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,960.18	0.00	5,757.13	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,757.13	23/05/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.15	0.00	5,757.15	23/05/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,019.89	0.00	5,816.84	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,816.84	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,022.70	0.00	5,819.65	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,819.65	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,066.46	0.00	5,863.41	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,863.41	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,070.89	0.00	5,867.84	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,867.84	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,160.75	0.00	5,957.70	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,957.70	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,181.61	0.00	5,978.56	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,978.56	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,181.61	0.00	5,978.56	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,978.56	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,243.61	0.00	6,040.56	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,040.56	23/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Nursing Care	Long Term Care	7,244.14	0.00	6,041.09	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,041.09	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,244.14	0.00	6,041.09	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,041.09	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,244.14	0.00	6,041.09	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,041.09	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,315.75	0.00	6,112.70	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,112.70	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,315.75	0.00	6,112.70	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,112.70	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,362.34	0.00	6,159.29	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,159.29	23/05/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,426.46	0.00	6,223.41	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,223.41	23/05/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,465.57	0.00	6,262.52	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,203.05	0.00	6,262.52	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,537.18	0.00	6,334.13	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,334.13	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,576.29	0.00	6,373.24	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,373.24	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,758.62	0.00	6,555.57	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,555.57	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,845.89	0.00	6,642.84	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,642.84	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,019.14	0.00	6,816.09	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,816.09	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,090.75	0.00	6,887.70	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,887.70	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,178.05	0.00	6,975.00	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,975.00	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,288.74	0.00	7,085.69	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,203.05	0.00	7,085.69	23/05/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	7,085.72	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,489.31	0.00	7,286.26	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	7,286.26	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	11,138.55	0.00	9,935.50	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	9,935.50	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	22,172.72	0.00	18,914.15	23/05/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,258.57	0.00	18,914.15	23/05/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	47,835.85	0.00	47,835.85	23/05/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	-8,057.14	0.00	-8,057.14	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,835.16	0.00	2,873.20	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	2,873.20	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,873.14	0.00	2,873.20	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,363.62	0.00	3,274.80	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,274.80	25/06/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,857.14	0.00	3,428.56	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,428.58	0.00	3,428.56	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,604.78	0.00	3,515.96	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,515.96	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,014.62	0.00	3,925.80	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,925.80	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,567.40	0.00	4,478.58	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,478.58	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,077.92	0.00	4,989.10	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,989.10	25/06/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	25/06/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	25/06/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,571.42	0.00	5,571.42	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,660.26	0.00	5,571.44	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,571.44	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,660.26	0.00	5,571.44	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,571.44	25/06/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,718.02	0.00	5,629.20	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,629.20	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,720.78	0.00	5,631.96	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,631.96	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,763.12	0.00	5,674.30	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,674.30	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,767.40	0.00	5,678.58	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,678.58	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,854.36	0.00	5,765.54	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,765.54	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,874.54	0.00	5,785.72	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,785.72	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,874.54	0.00	5,785.72	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,785.72	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,934.54	0.00	5,845.72	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,845.72	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,935.06	0.00	5,846.24	25/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,846.24	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,935.06	0.00	5,846.24	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,846.24	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,935.06	0.00	5,846.24	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,846.24	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,004.36	0.00	5,915.54	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,915.54	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,004.36	0.00	5,915.54	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,915.54	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,049.44	0.00	5,960.62	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,960.62	25/06/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,111.50	0.00	6,022.68	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,022.68	25/06/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,149.34	0.00	6,060.52	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.82	0.00	6,060.52	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,149.34	0.00	6,060.52	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,060.52	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,218.64	0.00	6,129.82	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,129.82	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,256.48	0.00	6,167.66	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,167.66	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,256.48	0.00	6,167.66	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,167.66	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,432.92	0.00	6,344.10	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,344.10	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,685.06	0.00	6,596.24	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,596.24	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,754.36	0.00	6,665.54	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,665.54	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,838.82	0.00	6,750.00	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,750.00	25/06/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,857.14	0.00	6,857.14	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,945.98	0.00	6,857.16	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,088.82	0.00	6,857.16	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,140.08	0.00	7,051.26	25/06/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	7,051.26	25/06/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	49,430.39	0.00	49,430.39	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	1,311.95	0.00	1,311.95	25/04/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,694.23	0.00	3,683.32	25/04/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,683.32	25/04/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/04/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	25/04/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,111.30	0.00	5,100.39	25/04/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,100.39	25/04/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,114.39	0.00	5,103.48	25/04/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,103.48	25/04/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/04/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,010.91	0.00	6,000.00	25/04/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,000.00	25/04/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,010.91	0.00	6,000.00	25/04/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,000.00	25/04/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,214.29	0.00	6,214.29	25/04/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,285.71	0.00	6,274.80	25/04/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,274.80	25/04/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	25/04/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	25/04/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	25/04/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,439.49	0.00	6,428.58	25/04/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,428.58	25/04/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,285.71	0.00	7,285.71	25/04/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,500.00	0.00	9,968.57	25/04/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,200.00	0.00	9,968.57	25/04/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,731.43	0.00	9,968.57	25/04/2025
MNS Care PLC - Saram Villa	Respite Costs	Long Term Care	3,200.00	0.00	3,200.00	23/05/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	5,049.91	0.00	3,846.86	23/05/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,846.86	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,377.86	0.00	4,377.86	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	23/05/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,473.43	0.00	5,270.38	23/05/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,270.38	23/05/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,476.62	0.00	5,273.57	23/05/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,273.57	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/05/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,403.05	0.00	6,200.00	23/05/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,200.00	23/05/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,403.05	0.00	6,200.00	23/05/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,200.00	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,421.43	0.00	6,421.43	23/05/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,687.01	0.00	6,483.96	23/05/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,483.96	23/05/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,845.89	0.00	6,642.84	23/05/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,642.84	23/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.85	0.00	6,642.85	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.85	0.00	6,642.85	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.85	0.00	6,642.85	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,528.57	0.00	7,528.57	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,714.28	0.00	7,714.28	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	8,907.14	0.00	8,907.14	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00	0.00	10,300.85	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,440.00	0.00	10,300.85	23/05/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.15	0.00	10,300.85	23/05/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	-857.14	0.00	-857.14	25/06/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,792.20	0.00	3,703.38	25/06/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,703.38	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,714.28	0.00	4,714.28	25/06/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,189.22	0.00	5,100.40	25/06/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,100.40	25/06/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,192.30	0.00	5,103.48	25/06/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,103.48	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,785.72	0.00	5,785.72	25/06/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,088.82	0.00	6,000.00	25/06/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,000.00	25/06/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,088.82	0.00	6,000.00	25/06/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,000.00	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T. - Adult Social Care	6,214.28	0.00	6,214.28	25/06/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,363.62	0.00	6,274.80	25/06/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,274.80	25/06/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,517.40	0.00	6,428.58	25/06/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,428.58	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,428.58	0.00	6,428.58	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,428.58	0.00	6,428.58	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,285.72	0.00	7,285.72	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	9,828.57	0.00	9,828.57	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,500.00	0.00	9,968.58	25/06/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,200.00	0.00	9,968.58	25/06/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,731.42	0.00	9,968.58	25/06/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	13,542.52	0.00	11,328.57	25/06/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-2,213.95	0.00	11,328.57	25/06/2025
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	16,821.00	0.00	16,821.00	24/04/2025
Monkey Puzzle Day Nursery	Private Nurseries	Under 2s Entitlement	23,851.80	0.00	23,851.80	24/04/2025
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	31,703.40	0.00	31,703.40	24/04/2025
Monkey Puzzle Day Nursery	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	06/06/2025
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	10,719.00	0.00	10,719.00	06/06/2025
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	30,053.85	0.00	30,053.85	06/06/2025
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	9,612.00	0.00	9,612.00	24/04/2025
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	24,194.70	0.00	24,194.70	24/04/2025
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	5,639.40	0.00	5,639.40	06/06/2025
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	8,466.15	0.00	8,466.15	06/06/2025
Montrose Pre School	Private Nurseries	2yo Entitlement - SENDIF Disadvantaged - SENDIF	1,000.00	0.00	1,000.00	20/06/2025
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	20/06/2025
MRS J E WATERFIELD	Salary Non Payroll	Music Teaching	734.22	0.00	734.22	15/04/2025
Muddy Puddles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	4,735.80	0.00	4,735.80	24/04/2025
Muddy Puddles Nursery	Private Nurseries	Under 2s Entitlement	6,814.80	0.00	6,814.80	24/04/2025
Muddy Puddles Nursery	Private Nurseries	3&4yo Entitlement - Universal	22,052.25	0.00	22,052.25	24/04/2025
Muddy Puddles Nursery	Private Nurseries	Under 2s Entitlement	4,543.20	0.00	4,543.20	06/06/2025
MUFG Corporate Markets Treasury Limited	Bank/Giro Charges	Treasury Management Expenses	17,500.00	3,500.00	21,000.00	22/04/2025
MUFG Corporate Markets Treasury Limited	Other Professionals	Corporate Finance	12,000.00	2,400.00	14,400.00	29/04/2025
MUFG Corporate Markets Treasury Limited	Bank/Giro Charges	Treasury Management Expenses	585.00	117.00	702.00	07/05/2025
MUFG Corporate Markets Treasury Limited	Bank/Giro Charges	Treasury Management Expenses	550.00	110.00	660.00	04/06/2025
MUFG Corporate Markets Treasury Limited	Other Professionals	Corporate Finance	5,000.00	1,000.00	6,000.00	25/06/2025
Mulberry Abodes & Consultancy	Consultants Fees	DSG Prov For Therapy Serv	1,111.00	0.00	1,111.00	13/05/2025
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	9,198.68	0.00	9,198.68	21/05/2025
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	4,500.00	0.00	4,500.00	12/06/2025
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	2,880.00	0.00	2,880.00	19/06/2025
Music Mark	Other Professionals	Music Teaching	1,293.60	0.00	1,293.60	08/05/2025
National Anti-Fraud Network (NAFN)	Other Agencies	Corporate Anti Fraud Team	2,070.00	0.00	2,070.00	27/06/2025
National Anti-Fraud Network (NAFN)	Other Agencies	Corporate Anti Fraud Team	516.00	0.00	529.38	30/06/2025
National Anti-Fraud Network (NAFN)	Other Agencies	Corporate Anti Fraud Team	11.15	2.23	529.38	30/06/2025
National Star College	Residential Placemnt	Working Together - Learning Disability	10,075.50	0.00	10,075.50	06/05/2025
National Star College	Residential Placemnt	Working Together - Learning Disability	10,411.35	0.00	10,411.35	02/06/2025
Nationwide Accommodation Services	Accommodation	CIN Team 2	2,550.00	0.00	2,550.00	15/05/2025
Nationwide Accommodation Services	Accommodation	MASH Team	2,750.00	0.00	2,750.00	15/05/2025
Nationwide Accommodation Services	Accommodation	MASH Team	3,410.00	0.00	3,410.00	24/06/2025
Nationwide Accommodation Services	Accommodation	MASH Team	550.00	0.00	550.00	26/06/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	8,776.73	1,755.35	10,532.08	14/04/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	10,931.98	2,186.40	13,118.38	14/04/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	57,823.98	11,564.80	69,388.78	14/04/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	55,135.74	11,027.15	66,162.89	13/06/2025
NCER CIC	Computer Software	CS Licences	10,177.46	2,035.49	12,212.95	25/06/2025
NCFE	Examination Fees	AEB resourcing	1,014.00	0.00	1,014.00	13/05/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,203.56	0.00	3,192.65	25/04/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,192.65	25/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Neem Tree Care Ltd	Nursing Care	Interim Funding	4,936.97	0.00	3,926.06	25/04/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,010.91	0.00	3,926.06	25/04/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	25/04/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,640.73	0.00	4,629.82	25/04/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,629.82	25/04/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,928.57	0.00	4,928.57	25/04/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,992.63	0.00	4,981.72	25/04/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,981.72	25/04/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/04/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	25/04/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,214.29	0.00	6,214.29	25/04/2025
Neem Tree Care Ltd	Nursing Care	P3 BCF Discharge Scheme	17,750.00	0.00	15,357.51	25/04/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-2,392.49	0.00	15,357.51	25/04/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,669.16	0.00	3,466.11	23/05/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,466.11	23/05/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	23/05/2025
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,810.53	0.00	4,607.48	23/05/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,203.05	0.00	4,607.48	23/05/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,987.18	0.00	4,784.13	23/05/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,784.13	23/05/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,350.81	0.00	5,147.76	23/05/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,147.76	23/05/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/05/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	23/05/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43	23/05/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,363.62	0.00	3,274.80	25/06/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,274.80	25/06/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,071.42	0.00	4,071.42	25/06/2025
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,285.66	0.00	4,196.84	25/06/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,088.82	0.00	4,196.84	25/06/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,718.64	0.00	4,629.82	25/06/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,629.82	25/06/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,070.54	0.00	4,981.72	25/06/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,981.72	25/06/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,785.72	0.00	5,785.72	25/06/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,214.28	0.00	6,214.28	25/06/2025
Nest Resident Projects Ltd	Soc. Serv Client DP	CIN Team 2	1,487.50	0.00	1,487.50	17/04/2025
Nest Resident Projects Ltd	Soc. Serv Client DP	CIN Team 2	1,850.00	0.00	1,850.00	17/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	507.15	0.00	507.15	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	519.75	0.00	519.75	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	541.80	0.00	541.80	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	567.00	0.00	567.00	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	693.00	0.00	693.00	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	872.55	0.00	872.55	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	916.65	0.00	916.65	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,001.70	0.00	1,001.70	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,014.30	0.00	1,014.30	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,168.65	0.00	1,168.65	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,414.35	0.00	1,414.35	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,423.80	0.00	1,423.80	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,455.30	0.00	1,455.30	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,471.05	0.00	1,471.05	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,713.89	0.00	1,713.89	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,720.26	0.00	1,720.26	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,776.60	0.00	1,776.60	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,789.20	0.00	1,789.20	04/04/2025
Network Healthcare	Reablmnt Care Client	Personalisation	2,957.85	0.00	2,957.85	04/04/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	549.86	0.00	549.86	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	558.40	0.00	558.40	14/04/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	628.39	0.00	628.39	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	651.24	0.00	651.24	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	703.78	0.00	703.78	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	706.75	0.00	706.75	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	732.92	0.00	732.92	14/04/2025
Network Healthcare	Carer's Service	Personalisation	47.37	0.00	756.03	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	708.66	0.00	756.03	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	791.18	0.00	791.18	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	814.56	0.00	814.56	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	878.10	0.00	878.10	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	886.01	0.00	886.01	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	895.52	0.00	895.52	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	895.52	0.00	895.52	14/04/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	933.58	0.00	933.58	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	936.36	0.00	936.36	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	971.63	0.00	971.63	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	1,055.92	0.00	1,055.92	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	1,256.40	0.00	1,256.40	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	2,065.03	0.00	2,065.03	14/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Network Healthcare	Domiciliary Care	Personalisation	5,542.40	0.00	5,427.73	14/04/2025
Network Healthcare	Carer's Service	Personalisation	-114.67	0.00	5,427.73	14/04/2025
Network Healthcare	Domiciliary Care	Personalisation	520.90	0.00	520.90	14/05/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	556.32	0.00	556.32	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	635.24	0.00	635.24	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	647.72	0.00	647.72	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	687.21	0.00	687.21	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	700.07	0.00	700.07	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	722.09	0.00	722.09	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	807.09	0.00	807.09	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	807.09	0.00	807.09	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	809.24	0.00	809.24	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	875.89	0.00	875.89	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	887.41	0.00	887.41	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	939.90	0.00	939.90	14/05/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,043.85	0.00	1,043.85	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	1,048.08	0.00	1,048.08	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	1,049.19	0.00	1,049.19	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	1,049.20	0.00	1,049.20	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	1,210.40	0.00	1,210.40	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	1,283.71	0.00	1,283.71	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	1,449.49	0.00	1,449.49	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	2,160.43	0.00	2,160.43	14/05/2025
Network Healthcare	Carer's Service	Personalisation	214.97	0.00	3,257.87	14/05/2025
Network Healthcare	Domiciliary Care	Personalisation	3,042.90	0.00	3,257.87	14/05/2025
Network Healthcare	Reablmnt Care Client	Personalisation	548.07	0.00	548.07	02/06/2025
Network Healthcare	Reablmnt Care Client	Personalisation	554.40	0.00	554.40	02/06/2025
Network Healthcare	Reablmnt Care Client	Personalisation	561.43	0.00	561.43	02/06/2025
Network Healthcare	Reablmnt Care Client	Personalisation	565.43	0.00	565.43	02/06/2025
Network Healthcare	Reablmnt Care Client	Personalisation	598.22	0.00	598.22	02/06/2025
Network Healthcare	Reablmnt Care Client	Personalisation	608.78	0.00	608.78	02/06/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,323.37	0.00	1,323.37	02/06/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,370.28	0.00	1,370.28	02/06/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,543.45	0.00	1,543.45	02/06/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,552.38	0.00	1,552.38	02/06/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,582.88	0.00	1,582.88	02/06/2025
Network Healthcare	Reablmnt Care Client	Personalisation	529.56	0.00	529.56	06/06/2025
Network Healthcare	Domiciliary Care	Personalisation	557.17	0.00	557.17	30/06/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	584.88	0.00	584.88	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	590.40	0.00	590.40	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	516.60	0.00	645.76	30/06/2025
Network Healthcare	Carer's Service	Personalisation	129.16	0.00	645.76	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	688.56	0.00	688.56	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	695.20	0.00	695.20	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	762.00	0.00	762.00	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	861.24	0.00	861.24	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	861.24	0.00	861.24	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	900.73	0.00	900.73	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	937.63	0.00	937.63	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	946.85	0.00	946.85	30/06/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	977.85	0.00	977.85	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	1,365.30	0.00	1,365.30	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	30/06/2025
Network Healthcare	Domiciliary Care	Personalisation	3,271.56	0.00	3,492.96	30/06/2025
Network Healthcare	Carer's Service	Personalisation	221.40	0.00	3,492.96	30/06/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	5,048.57	0.00	5,048.57	09/04/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	4,885.72	0.00	4,885.72	13/05/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	5,092.86	0.00	5,092.86	12/06/2025
New Era Fuels	Fuel Costs	C.A.Site	2,430.54	486.11	2,916.65	23/04/2025
New Era Fuels	Fuel Costs	C.A.Site	2,409.05	481.81	2,890.86	27/05/2025
New Era Fuels	Fuel Costs	C.A.Site	1,909.37	381.87	2,291.24	02/06/2025
New Era Fuels	Fuel Costs	C.A.Site	2,013.51	402.71	2,416.22	18/06/2025
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,516.99	0.00	3,516.99	28/04/2025
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,777.21	0.00	3,777.21	23/05/2025
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,587.32	0.00	3,587.32	25/06/2025
Newmark Gerald Eve LLP	Consultants Fees	Investment Properties Project	4,500.00	900.00	5,400.00	14/04/2025
Newmark Gerald Eve LLP	Consultants Fees	Investment Properties Project	5,500.00	1,100.00	6,600.00	06/05/2025
Newmark Gerald Eve LLP	Consultants Fees	Investment Properties Project	5,000.00	1,000.00	6,000.00	29/05/2025
Newmark Gerald Eve LLP	Consultants Fees	Investment Prop Kings House	2,000.00	400.00	4,800.00	30/05/2025
Newmark Gerald Eve LLP	Consultants Fees	Investment Prop Kings House	2,000.00	400.00	2,400.00	06/06/2025
Newmark Gerald Eve LLP	Consultants Fees	Long Term Care	2,000.00	400.00	4,800.00	30/05/2025
Newmark Gerald Eve LLP	Consultants Fees	Long Term Care	2,000.00	400.00	2,400.00	06/06/2025
Newsquest Media Group Ltd	Private Contractors	Cap - Environment	2,270.70	454.14	2,724.84	16/06/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,478.57	0.00	4,478.57	25/04/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,468.57	0.00	5,468.57	25/04/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,627.85	0.00	4,627.85	23/05/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.85	0.00	5,650.85	23/05/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,478.58	0.00	4,478.58	25/06/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,468.58	0.00	5,468.58	25/06/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,788.31	0.00	3,788.31	28/04/2025

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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	3,857.14	0.00	3,857.14	28/04/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,908.57	0.00	3,908.57	28/04/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,135.71	0.00	4,135.71	28/04/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,928.57	0.00	4,928.57	28/04/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,240.00	0.00	6,240.00	28/04/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,321.43	0.00	6,321.43	28/04/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,068.67	0.00	4,068.67	23/05/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,142.58	0.00	4,142.58	23/05/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,197.81	0.00	4,197.81	23/05/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,441.77	0.00	4,441.77	23/05/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,293.29	0.00	5,293.29	23/05/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,701.76	0.00	6,701.76	23/05/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,789.21	0.00	6,789.21	23/05/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,864.08	0.00	3,864.08	25/06/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,934.28	0.00	3,934.28	25/06/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,986.74	0.00	3,986.74	25/06/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,218.42	0.00	4,218.42	25/06/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,027.14	0.00	5,027.14	25/06/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,364.80	0.00	6,364.80	25/06/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,447.86	0.00	6,447.86	25/06/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,787.27	0.00	3,787.27	09/04/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,718.11	0.00	3,718.11	12/06/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,842.05	0.00	3,842.05	13/06/2025
Nolan Support Services Ltd	Other Professionals	Hsg Property Purchase Initiative	574.00	0.00	574.00	21/05/2025
Nominet UK	Computer Software	IT Business Management	1,761.38	352.28	2,113.66	12/05/2025
North Harrow Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	24,030.00	0.00	24,030.00	24/04/2025
North Harrow Nursery	Private Nurseries	Under 2s Entitlement	27,259.20	0.00	27,259.20	24/04/2025
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	92,885.40	0.00	92,885.40	24/04/2025
North Harrow Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	8,110.80	0.00	8,110.80	06/06/2025
North Harrow Nursery	Private Nurseries	Under 2s Entitlement	15,901.20	0.00	15,901.20	06/06/2025
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	33,387.50	0.00	33,387.50	06/06/2025
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	20/06/2025
North Harrow Nursery Ltd	Soc. Serv Client DP	CIN Team 2	729.00	0.00	729.00	08/04/2025
North Harrow Nursery Ltd	Soc. Serv Client DP	CIN Team 2	833.00	0.00	833.00	08/04/2025
North Harrow Nursery Ltd	Soc. Serv Client DP	CIN Team 2	758.00	0.00	758.00	02/06/2025
North Harrow Nursery Ltd	Soc. Serv Client DP	CIN Team 2	833.00	0.00	833.00	25/06/2025
North Somerset Council	Computer Maintenance	IT Operations Service Management	140,012.71	28,002.54	168,015.25	16/06/2025
Northumberland County Council	Prof Services-Curric	EOTAS & AP	13,684.16	0.00	13,684.16	12/05/2025
Northway School	Other Professionals	Dsg Outborough Placement-Fees	37,800.50	0.00	37,800.50	27/05/2025
Nower Hill High School	Catering	Household Support Grant	5,390.00	0.00	5,390.00	03/06/2025
Nower Hill High School	Grants and Subscript	Harrow Academies Costed Statements	1,619.18	0.00	1,619.18	24/04/2025
Nower Hill High School	Grants and Subscript	Harrow Academies Costed Statements	218,781.00	0.00	218,781.00	29/04/2025
Nower Hill High School	Grants and Subscript	DSG SEND Support Fund	108,000.00	0.00	108,000.00	19/05/2025
NPower Business Solutions	Electricity	Closed Circuit TV Management	651.83	130.37	782.20	16/04/2025
NPower Ltd	Electricity	Commercial Property Portfolio	1,232.97	246.59	1,479.56	04/04/2025
NPower Ltd	Electricity	Pinner Branch Library	417.17	83.43	500.60	29/04/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	427.84	85.57	513.41	29/04/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	467.91	93.58	561.49	29/04/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	472.23	94.45	566.68	29/04/2025
NPower Ltd	Electricity	Stanmore Branch Library	523.57	104.71	696.49	29/04/2025
NPower Ltd	Electricity	Stanmore Branch Library	56.84	11.37	696.49	29/04/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	605.62	121.12	726.74	29/04/2025
NPower Ltd	Electricity	Cemtries & Breakspear Crematorium	889.41	177.88	1,067.29	29/04/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	969.89	193.98	1,163.87	29/04/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,572.56	314.51	1,887.07	29/04/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	2,225.49	445.10	2,670.59	29/04/2025
NPower Ltd	Electricity	Greenhill Library	4,139.72	827.94	4,967.66	29/04/2025
NPower Ltd	Electricity	Utilities	24,765.72	4,953.38	44,577.37	29/04/2025
NPower Ltd	Electricity	Utilities	14,150.73	707.54	44,577.37	29/04/2025
NPower Ltd	Electricity	Car Parking	1,379.41	275.88	1,655.29	01/05/2025
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,406.64	681.33	4,087.97	01/05/2025
NPower Ltd	Electricity	Car Park - Peel House	2,343.23	468.65	2,811.88	06/05/2025
NPower Ltd	Electricity	Car Park - Peel House	2,474.30	494.86	2,969.16	06/05/2025
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,130.47	426.09	2,556.56	12/05/2025
NPower Ltd	Electricity	Commercial Property Portfolio	448.01	89.60	537.61	29/05/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	530.32	106.06	636.38	29/05/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	552.28	110.46	662.74	29/05/2025
NPower Ltd	Electricity	Stanmore Branch Library	552.68	110.54	663.22	29/05/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	566.33	113.27	679.60	29/05/2025
NPower Ltd	Electricity	Cemtries & Breakspear Crematorium	681.23	136.25	817.48	29/05/2025
NPower Ltd	Electricity	Harrow Museum	765.97	153.19	919.16	29/05/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	801.82	160.36	962.18	29/05/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,150.43	230.09	1,380.52	29/05/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,197.60	239.52	1,437.12	29/05/2025
NPower Ltd	Electricity	Harrow Museum	1,518.34	303.67	1,822.01	29/05/2025
NPower Ltd	Electricity	Greenhill Library	3,592.15	718.43	4,310.58	29/05/2025
NPower Ltd	Electricity	Utilities	17,798.14	3,559.44	35,960.95	29/05/2025
NPower Ltd	Electricity	Utilities	13,907.98	695.39	35,960.95	29/05/2025
NPower Ltd	Electricity	Commercial Property Portfolio	717.37	143.47	860.84	30/05/2025
NPower Ltd	Electricity	Commercial Property Portfolio	785.39	157.08	942.47	30/05/2025
NPower Ltd	Electricity	Commercial Property Portfolio	794.74	158.95	953.69	30/05/2025
NPower Ltd	Electricity	Car Parking	1,206.07	241.21	1,447.28	30/05/2025
NPower Ltd	Electricity	Car Park - Peel House	2,367.18	473.44	2,840.62	30/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,268.25	653.65	3,921.90	30/05/2025
NPower Ltd	Electricity	Commercial Property Portfolio	443.37	88.67	532.04	30/06/2025
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	530.11	106.02	636.13	30/06/2025
NPower Ltd	Electricity	Stanmore Branch Library	554.76	110.95	665.71	30/06/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	619.42	123.88	743.30	30/06/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	708.64	141.73	850.37	30/06/2025
NPower Ltd	Electricity	Harrow Museum	967.76	193.55	1,161.31	30/06/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,063.06	212.61	1,275.67	30/06/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,131.78	226.36	1,358.14	30/06/2025
NPower Ltd	Electricity	Car Parking	1,164.61	232.92	1,397.53	30/06/2025
NPower Ltd	Electricity	Harrow Museum	1,585.36	317.07	1,902.43	30/06/2025
NPower Ltd	Electricity	Car Park - Peel House	2,221.82	444.36	2,666.18	30/06/2025
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,256.65	651.33	3,907.98	30/06/2025
NPower Ltd	Electricity	Greenhill Library	3,685.99	737.20	4,423.19	30/06/2025
NPower Ltd	Electricity	Utilities	17,828.60	3,565.80	36,453.70	30/06/2025
NPower Ltd	Electricity	Utilities	14,342.18	717.12	36,453.70	30/06/2025
NPower Ltd	Electricity	14/15 Kenton Road	690.54	138.11	828.65	02/04/2025
NPower Ltd	Electricity	14/15 Kenton Road	1,077.67	215.53	1,293.20	02/04/2025
NPower Ltd	Electricity	7 Kenton Road	465.13	93.03	558.16	04/04/2025
NPower Ltd	Electricity	7 Kenton Road	619.01	123.80	742.81	04/04/2025
NPower Ltd	Electricity	P-DSG Gange Nursery	452.34	90.47	542.81	29/04/2025
NPower Ltd	Electricity	Stanmore Park Nursery	468.93	93.79	562.72	29/04/2025
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	485.02	97.00	582.02	29/04/2025
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	535.36	107.07	642.43	29/04/2025
NPower Ltd	Electricity	Pinner Children's Centre	537.78	107.56	645.34	29/04/2025
NPower Ltd	Electricity	Milmans Day Centre	2,208.18	441.64	2,649.82	29/04/2025
NPower Ltd	Electricity	Vaughan NRC	1,075.16	215.03	1,290.19	15/05/2025
NPower Ltd	Electricity	Stanmore Park Nursery	418.64	83.73	502.37	29/05/2025
NPower Ltd	Electricity	Pinner Children's Centre	469.42	93.88	563.30	29/05/2025
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	480.61	96.12	576.73	29/05/2025
NPower Ltd	Electricity	Kenmore NRC	564.84	112.97	677.81	29/05/2025
NPower Ltd	Electricity	Milmans Day Centre	1,638.89	327.78	1,966.67	29/05/2025
NPower Ltd	Electricity	14/15 Kenton Road	525.14	105.03	630.17	30/05/2025
NPower Ltd	Electricity	14/15 Kenton Road	671.93	134.39	806.32	30/05/2025
NPower Ltd	Electricity	Vaughan NRC	1,009.05	201.81	1,210.86	19/06/2025
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	421.21	84.24	505.45	30/06/2025
NPower Ltd	Electricity	Stanmore Park Nursery	431.61	86.32	517.93	30/06/2025
NPower Ltd	Electricity	Pinner Children's Centre	467.10	93.42	560.52	30/06/2025
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	506.59	101.32	607.91	30/06/2025
NPower Ltd	Electricity	Kenmore NRC	575.25	115.05	690.30	30/06/2025
NPower Ltd	Electricity	Vaughan NRC	1,026.01	205.20	1,231.21	30/06/2025
NPower Ltd	Electricity	Milmans Day Centre	1,203.42	240.68	1,444.10	30/06/2025
O H Parsons LLP Client Account	Other Agencies	Liability Insurance	10,264.48	0.00	10,264.48	08/05/2025
Oak Housing Limited	Hotel rooms	NRPF	1,400.00	0.00	1,400.00	09/04/2025
Oak Housing Limited	Hotel rooms	NRPF	1,550.00	0.00	1,550.00	14/05/2025
Oak Lee Montessori School Ltd	Private Nurseries	Under 2s Entitlement	13,629.60	0.00	13,629.60	24/04/2025
Oak Lee Montessori School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	16,821.00	0.00	16,821.00	24/04/2025
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal	52,004.70	0.00	52,004.70	24/04/2025
Oak Lee Montessori School Ltd	Private Nurseries	Under 2s Entitlement	4,543.20	0.00	4,543.20	06/06/2025
Oak Lee Montessori School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	4,702.95	0.00	4,702.95	06/06/2025
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal	16,283.58	0.00	16,283.58	06/06/2025
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	20/06/2025
Oaklands College	Consultants Fees	TU-ISP Provision	182,123.35	0.00	182,123.35	30/05/2025
Occutrace Ltd	Water Charges	Parks/Open Spaces & Playing Fields	2,849.48	0.00	2,849.48	29/05/2025
OCLC (UK) LTD	Books & Publications	Library Projects	3,424.90	684.98	4,109.88	17/04/2025
Ofsted	Grants and Subscript	Fostering	2,715.00	0.00	2,715.00	25/04/2025
Ofsted	Grants and Subscript	Permanency Team	2,715.00	0.00	2,715.00	25/04/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,185.00	237.00	1,422.00	03/04/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,095.00	419.00	2,514.00	03/04/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,737.50	347.50	2,085.00	14/04/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,980.00	396.00	2,376.00	14/04/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,142.50	428.50	2,571.00	14/04/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,227.50	445.50	2,673.00	16/04/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,450.00	490.00	2,940.00	13/05/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,505.00	301.00	1,806.00	13/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	529.00	0.00	529.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	572.00	0.00	572.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	594.00	0.00	594.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	192.00	0.00	624.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	432.00	0.00	624.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	624.00	0.00	624.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	655.50	0.00	655.50	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	480.00	0.00	1,056.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	576.00	0.00	1,056.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,242.00	0.00	1,242.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	660.00	0.00	1,276.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	616.00	0.00	1,276.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	1,288.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	792.00	0.00	1,584.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	792.00	0.00	1,584.00	08/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	501.86	0.00	501.86	22/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	502.92	0.00	502.92	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	510.41	0.00	510.41	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	523.52	0.00	523.52	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	548.28	0.00	548.28	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	548.29	0.00	548.29	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	558.21	0.00	558.21	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	558.40	0.00	558.40	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	564.00	0.00	564.00	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	570.28	0.00	570.28	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	609.18	0.00	609.18	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	624.01	0.00	624.01	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	629.85	0.00	629.85	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	641.28	0.00	641.28	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	646.56	0.00	646.56	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	651.24	0.00	651.24	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	651.24	0.00	651.24	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	651.53	0.00	651.53	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	656.48	0.00	656.48	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	663.10	0.00	663.10	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	698.00	0.00	698.00	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	698.00	0.00	698.00	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	731.35	0.00	731.35	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.90	0.00	732.90	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	732.92	0.00	732.92	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	767.59	0.00	767.59	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	769.56	0.00	769.56	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	772.80	0.00	772.80	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	775.12	0.00	775.12	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	794.32	0.00	794.32	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	798.00	0.00	798.00	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	814.56	0.00	814.56	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	814.56	0.00	814.56	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	837.60	0.00	837.60	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	855.42	0.00	855.42	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	878.07	0.00	878.07	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	881.57	0.00	881.57	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	897.27	0.00	897.27	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	907.40	0.00	907.40	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	912.99	0.00	912.99	22/04/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	953.65	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	744.25	0.00	953.65	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	969.79	0.00	969.79	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	976.86	0.00	976.86	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	976.86	0.00	976.86	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	976.86	0.00	976.86	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	977.20	0.00	977.20	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	981.56	0.00	981.56	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	983.59	0.00	983.59	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,662.10	0.00	1,003.84	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	-658.26	0.00	1,003.84	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,017.30	0.00	1,017.30	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,035.30	0.00	1,035.30	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,088.36	0.00	1,088.36	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,099.38	0.00	1,099.38	22/04/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,104.92	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	895.52	0.00	1,104.92	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,142.32	0.00	1,142.32	22/04/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,177.89	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	968.49	0.00	1,177.89	22/04/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	209.40	0.00	1,204.05	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	994.65	0.00	1,204.05	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,209.60	0.00	1,209.60	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,221.52	0.00	1,221.52	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,221.84	0.00	1,221.84	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,221.84	0.00	1,221.84	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,276.80	0.00	1,276.80	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,306.65	0.00	1,306.65	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,326.25	0.00	1,326.25	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,343.28	0.00	1,343.28	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,348.89	0.00	1,348.89	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,367.33	0.00	1,367.33	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,392.30	0.00	1,392.30	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,395.66	0.00	1,395.66	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,409.26	0.00	1,409.26	22/04/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	314.10	0.00	1,447.98	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,133.88	0.00	1,447.98	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,588.32	0.00	1,588.32	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,625.35	0.00	1,625.35	22/04/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	314.10	0.00	1,657.38	22/04/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,343.28	0.00	1,657.38	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,709.76	0.00	1,709.76	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,709.76	0.00	1,709.76	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,733.12	0.00	1,733.12	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,770.83	0.00	1,770.83	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,826.68	0.00	1,826.68	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,832.28	0.00	1,832.28	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,868.75	0.00	1,868.75	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,868.75	0.00	1,868.75	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,919.52	0.00	1,919.52	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,024.20	0.00	2,024.20	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,071.06	0.00	2,071.06	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,111.82	0.00	2,111.82	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,120.53	0.00	2,120.53	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,140.76	0.00	2,140.76	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,442.66	0.00	2,442.66	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,495.67	0.00	2,495.67	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	5,286.00	0.00	2,503.96	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	-2,792.04	0.00	2,503.96	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,609.12	0.00	2,609.12	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,614.21	0.00	2,614.21	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,652.40	0.00	2,652.40	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,740.02	0.00	2,740.02	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,966.52	0.00	2,966.52	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,175.56	0.00	3,175.56	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,211.14	0.00	3,211.14	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,273.60	0.00	3,273.60	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,538.88	0.00	3,538.88	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,541.88	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	781.88	0.00	3,541.88	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,664.50	0.00	3,664.50	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,978.60	0.00	3,978.60	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	P3 BCF Discharge Scheme	4,048.40	0.00	4,048.40	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	4,910.40	0.00	4,910.40	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	15,869.33	0.00	5,023.08	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	-10,846.25	0.00	5,023.08	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	5,716.62	0.00	5,716.62	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5,863.20	0.00	5,863.20	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	P3 BCF Discharge Scheme	5,863.20	0.00	5,863.20	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	651.58	0.00	6,493.52	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	5,060.06	0.00	6,493.52	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	781.88	0.00	6,493.52	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	8,794.80	0.00	8,794.80	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	13,800.36	0.00	13,800.36	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,070.56	0.00	15,070.56	22/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	22,604.40	0.00	22,604.40	22/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	671.94	0.00	671.94	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,745.59	0.00	2,696.83	28/04/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,048.76	0.00	2,696.83	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	5,749.71	0.00	2,759.87	28/04/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-2,989.84	0.00	2,759.87	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,053.83	0.00	3,053.83	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,594.99	0.00	3,594.99	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,260.64	0.00	4,260.64	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,328.19	0.00	4,328.19	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,463.00	0.00	4,479.64	28/04/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-983.36	0.00	4,479.64	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,615.97	0.00	4,615.97	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3,947.91	0.00	4,710.21	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	1,512.39	0.00	4,710.21	28/04/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-750.09	0.00	4,710.21	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,796.27	0.00	4,796.27	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,457.09	0.00	5,457.09	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	5,944.29	0.00	5,944.29	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,640.00	0.00	6,178.46	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	538.46	0.00	6,178.46	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,278.90	0.00	7,278.90	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,172.86	0.00	8,172.86	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,262.00	0.00	8,262.00	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,104.69	0.00	10,104.69	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,896.13	0.00	10,896.13	28/04/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,098.33	0.00	11,098.33	28/04/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	501.55	0.00	501.55	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	501.60	0.00	501.60	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	501.60	0.00	501.60	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	513.79	0.00	513.79	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	513.79	0.00	513.79	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	573.25	0.00	573.25	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	585.46	0.00	585.46	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	585.46	0.00	585.46	15/05/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	585.46	0.00	585.46	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	594.00	0.00	594.00	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	619.48	0.00	619.48	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	192.00	0.00	624.00	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	432.00	0.00	624.00	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	632.59	0.00	632.59	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	648.00	0.00	648.00	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	656.48	0.00	656.48	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	668.57	0.00	668.57	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	668.57	0.00	668.57	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	716.57	0.00	716.57	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	752.42	0.00	752.42	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	753.84	0.00	753.84	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	798.51	0.00	798.51	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	806.40	0.00	806.40	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	836.23	0.00	836.23	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	837.90	0.00	837.90	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	883.54	0.00	883.54	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	885.05	0.00	885.05	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	919.34	0.00	919.34	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	919.34	0.00	919.34	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	931.55	0.00	931.55	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	955.20	0.00	955.20	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	963.74	0.00	963.74	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	979.55	0.00	979.55	15/05/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	214.97	0.00	991.01	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	776.04	0.00	991.01	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,003.20	0.00	1,003.20	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,009.01	0.00	1,009.01	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,084.16	0.00	1,084.16	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	15/05/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	214.97	0.00	1,134.31	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	919.34	0.00	1,134.31	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,170.17	0.00	1,170.17	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,170.17	0.00	1,170.17	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,170.17	0.00	1,170.17	15/05/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	214.97	0.00	1,173.19	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	958.22	0.00	1,173.19	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,254.02	0.00	1,254.02	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,308.40	0.00	1,308.40	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,311.00	0.00	1,311.00	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,462.37	0.00	1,462.37	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,504.80	0.00	1,504.80	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,610.00	0.00	1,610.00	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,711.45	0.00	1,711.45	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,779.24	0.00	1,779.24	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,875.28	0.00	1,875.28	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,970.59	0.00	1,970.59	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	184.50	0.00	2,073.04	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,888.54	0.00	2,073.04	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,173.37	0.00	2,173.37	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,197.72	0.00	2,197.72	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,144.00	0.00	2,222.00	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,078.00	0.00	2,222.00	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,341.03	0.00	2,341.03	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,508.00	0.00	2,508.00	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	2,566.65	0.00	2,566.65	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,679.03	0.00	2,679.03	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,722.97	0.00	2,722.97	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,045.45	0.00	3,045.45	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,273.60	0.00	3,273.60	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,541.88	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	781.88	0.00	3,541.88	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,019.20	0.00	6,019.20	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	P3 BCF Discharge Scheme	6,120.60	0.00	6,120.60	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	15/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,069.60	0.00	15,069.60	15/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	501.98	0.00	501.98	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	519.18	0.00	519.18	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	531.85	0.00	531.85	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	531.85	0.00	531.85	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	658.81	0.00	658.81	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	658.85	0.00	658.85	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	658.87	0.00	658.87	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	676.05	0.00	676.05	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	676.81	0.00	676.81	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	705.73	0.00	705.73	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	879.81	0.00	879.81	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	880.74	0.00	880.74	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	916.08	0.00	916.08	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	919.30	0.00	919.30	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	945.76	0.00	945.76	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	993.59	0.00	993.59	21/05/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,046.32	0.00	1,046.32	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,046.32	0.00	1,046.32	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,172.56	0.00	1,172.56	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,237.19	0.00	1,237.19	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,277.64	0.00	1,277.64	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,325.65	0.00	1,325.65	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,348.89	0.00	1,348.89	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,452.65	0.00	1,452.65	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,529.01	0.00	1,529.01	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,613.68	0.00	1,613.68	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,849.56	0.00	1,849.56	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	2,461.91	0.00	2,461.91	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	2,800.98	0.00	2,800.98	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,100.74	0.00	3,100.74	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,124.93	0.00	3,124.93	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,629.93	0.00	3,629.93	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,699.11	0.00	3,699.11	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,969.00	0.00	3,969.00	21/05/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	5,262.72	0.00	5,262.72	21/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	4,022.76	0.00	2,939.05	23/05/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,083.71	0.00	2,939.05	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	6,175.18	0.00	3,085.67	23/05/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-3,089.51	0.00	3,085.67	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,279.80	0.00	3,279.80	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,240.03	0.00	3,464.94	23/05/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-775.09	0.00	3,464.94	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,861.04	0.00	3,861.04	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,575.91	0.00	4,575.91	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,648.48	0.00	4,648.48	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,867.23	0.00	4,851.10	23/05/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,016.13	0.00	4,851.10	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,957.55	0.00	4,957.55	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,151.18	0.00	5,151.18	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,860.94	0.00	5,860.94	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	6,057.36	0.00	6,211.91	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	154.55	0.00	6,211.91	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6,384.15	0.00	6,384.15	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,817.56	0.00	7,817.56	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,777.64	0.00	8,777.64	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,873.42	0.00	8,873.42	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,852.47	0.00	10,852.47	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,702.45	0.00	11,702.45	23/05/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,919.59	0.00	11,919.59	23/05/2025
Onecare UK Ltd - ISF	Bridging Care	Personalisation	570.52	0.00	570.52	30/05/2025
Onecare UK Ltd - ISF	Bridging Care	Personalisation	583.51	0.00	583.51	30/05/2025
Onecare UK Ltd - ISF	Bridging Care	Personalisation	609.91	0.00	609.91	30/05/2025
Onecare UK Ltd - ISF	Bridging Care	Personalisation	643.60	0.00	643.60	30/05/2025
Onecare UK Ltd - ISF	Bridging Care	Personalisation	682.02	0.00	682.02	30/05/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	561.26	0.00	561.26	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	567.54	0.00	567.54	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	567.89	0.00	567.89	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	590.40	0.00	590.40	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	604.44	0.00	604.44	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	604.44	0.00	604.44	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	626.58	0.00	626.58	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	688.56	0.00	688.56	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	688.56	0.00	688.56	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	688.56	0.00	688.56	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	694.12	0.00	694.12	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	733.62	0.00	733.62	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	774.92	0.00	774.92	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	837.90	0.00	837.90	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	848.70	0.00	848.70	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	909.96	0.00	909.96	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	950.54	0.00	950.54	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	982.28	0.00	982.28	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	983.76	0.00	983.76	12/06/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	991.87	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	770.47	0.00	991.87	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	12/06/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,024.34	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	802.94	0.00	1,024.34	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,071.76	0.00	1,071.76	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,121.59	0.00	1,121.59	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,165.68	0.00	1,165.68	12/06/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,168.24	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.84	0.00	1,168.24	12/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	12/06/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,263.85	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,042.45	0.00	1,263.85	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,291.52	0.00	1,291.52	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,469.74	0.00	1,469.74	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,531.35	0.00	1,531.35	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,534.67	0.00	1,534.67	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,610.00	0.00	1,610.00	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,684.84	0.00	1,684.84	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,697.40	0.00	1,697.40	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,932.84	0.00	1,932.84	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,029.52	0.00	2,029.52	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,055.72	0.00	2,055.72	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,242.05	0.00	2,242.05	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,758.65	0.00	2,758.65	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,804.40	0.00	2,804.40	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,909.04	0.00	2,909.04	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,228.95	0.00	3,228.95	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,586.72	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.72	0.00	3,586.72	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,070.56	0.00	15,070.56	12/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	576.00	0.00	576.00	16/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	616.00	0.00	616.00	16/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	1,288.00	16/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,276.00	0.00	2,552.00	16/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,276.00	0.00	2,552.00	16/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	616.00	0.00	616.00	24/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	672.00	24/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	432.00	0.00	672.00	24/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00	24/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	1,288.00	24/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,243.00	0.00	2,431.00	24/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,188.00	0.00	2,431.00	24/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,820.50	0.00	2,771.74	25/06/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,048.76	0.00	2,771.74	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	5,864.70	0.00	2,874.86	25/06/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-2,989.84	0.00	2,874.86	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,114.90	0.00	3,114.90	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,026.86	0.00	3,276.78	25/06/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-750.08	0.00	3,276.78	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,666.90	0.00	3,666.90	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,345.84	0.00	4,345.84	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,414.76	0.00	4,414.76	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,572.24	0.00	4,588.88	25/06/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-983.36	0.00	4,588.88	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,708.28	0.00	4,708.28	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,892.18	0.00	4,892.18	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,566.24	0.00	5,566.24	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,752.80	0.00	5,902.38	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	149.58	0.00	5,902.38	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6,063.18	0.00	6,063.18	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,424.48	0.00	7,424.48	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,336.32	0.00	8,336.32	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,427.26	0.00	8,427.26	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,306.80	0.00	10,306.80	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,114.06	0.00	11,114.06	25/06/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,320.28	0.00	11,320.28	25/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	572.00	0.00	572.00	26/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	600.00	0.00	600.00	26/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	621.00	0.00	621.00	26/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	672.00	26/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	432.00	0.00	672.00	26/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,035.00	0.00	1,035.00	26/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	836.00	0.00	1,672.00	26/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	836.00	0.00	1,672.00	26/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	528.00	0.00	528.00	27/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	10,368.00	0.00	20,352.00	30/06/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	9,984.00	0.00	20,352.00	30/06/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	23,471.43	0.00	23,471.43	09/04/2025
Open Heart Care	Domiciliary Care	Personalisation	855.05	0.00	855.05	16/04/2025
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,430.92	0.00	1,430.92	16/04/2025
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,430.92	0.00	1,430.92	24/04/2025
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,512.92	0.00	1,512.92	22/05/2025
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,550.99	0.00	1,550.99	13/06/2025
Options Autism (8) Ltd	Residential Placemnt	Mental Health - S75	6,912.51	0.00	6,912.51	06/05/2025
Options Autism (8) Ltd	Residential Placemnt	Mental Health - S75	7,142.93	0.00	7,142.93	02/06/2025
Orange Fire Protection Group Ltd	Build Maint Exit Cst	PPM Maintenance Works	850.00	170.00	1,020.00	12/06/2025
Orange Skies Theatre LTD	Activity Leaders	Harrow Arts Centre	2,286.90	0.00	2,286.90	02/06/2025
Orbit Property Management Limited	Premises Insurance	Investment Prop Kings House	1,569.14	313.83	1,882.97	21/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Orbit Property Management Limited	Misc Premises Costs	Investment Prop Kings House	20,863.54	4,172.71	25,036.25	23/06/2025
ORBITAL SIGNS LTD	Build Maint Exit Cst	Kenton Learning Centre	1,930.00	386.00	2,508.00	15/04/2025
ORBITAL SIGNS LTD	Estates Maintenance	Kenton Learning Centre	160.00	32.00	2,508.00	15/04/2025
Orchard Hill College	Residential Schools	TU - FE Colleges	13,205.19	0.00	13,205.19	01/05/2025
OUR LADY & ST GEORGE'S CATHOLIC PRIMARY SCHOOL	Private Nurseries	3&4yo Entitlement - Additional 15 Hours	1,351.00	0.00	1,351.00	09/05/2025
OUR LADY & ST GEORGE'S CATHOLIC PRIMARY SCHOOL	Private Nurseries	3&4yo Entitlement - Additional 15 Hours	1,351.00	0.00	1,351.00	12/06/2025
OverDrive Inc	Books & Publications	Library Projects	4,722.00	0.00	4,722.00	09/05/2025
OverDrive Inc	Books & Publications	Library Projects	12,850.00	0.00	12,850.00	27/06/2025
P. Goddard & Sons Ltd	Misc Supp & Serv Cst	Protection of Property	563.75	0.00	563.75	30/05/2025
Paiwand	Foster Payments	Asylum Client Expenditure	835.72	0.00	1,157.14	08/04/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	321.42	0.00	1,157.14	08/04/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	08/04/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	08/04/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	08/04/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	08/04/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	08/04/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	08/04/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	08/04/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0.00	1,928.57	13/05/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,928.57	13/05/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0.00	1,928.57	13/05/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,928.57	13/05/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0.00	1,928.57	13/05/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,928.57	13/05/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	13/05/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	12/06/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	12/06/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	12/06/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	12/06/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	12/06/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	12/06/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	12/06/2025
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	1,183.95	0.00	1,183.95	24/04/2025
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	2,367.90	0.00	2,367.90	24/04/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	10,617.75	0.00	10,617.75	24/04/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	31,036.50	0.00	31,036.50	24/04/2025
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	1,742.70	0.00	1,742.70	06/06/2025
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	2,032.65	0.00	2,032.65	06/06/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	7,000.65	0.00	7,000.65	06/06/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	16,028.10	0.00	16,028.10	06/06/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Park High School	Catering	Household Support Grant	5,810.00	0.00	5,810.00	03/06/2025
Park High School	Grants and Subscript	Harrow Academics Costed Statements	118,411.00	0.00	118,411.00	29/04/2025
PARRY + REKHA LIMITED	Refunds	Harrow Arts Centre	1,135.57	0.00	1,135.57	02/05/2025
PayByPhone Ltd	Private Contractors	Car Parking	3,856.76	771.35	4,628.11	14/04/2025
PayByPhone Ltd	Private Contractors	Car Parking	3,843.08	768.62	4,611.70	13/05/2025
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	1,201.50	0.00	1,201.50	22/04/2025
Peace of Mind	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	22/04/2025
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	1,201.50	0.00	1,201.50	16/05/2025
Peace of Mind	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	16/05/2025
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	1,207.80	0.00	1,207.80	06/06/2025
Peace of Mind	Private Nurseries	Under 2s Entitlement	1,627.98	0.00	1,627.98	06/06/2025
Pearson Education Ltd	Other Professionals	Educational Psychology	1,382.25	276.45	2,940.72	04/04/2025
Pearson Education Ltd	Other Professionals	Educational Psychology	1,282.02	0.00	2,940.72	04/04/2025
Pearson Education Ltd	Other Professionals	Educational Psychology	972.18	194.44	1,166.62	13/05/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	523.50	0.00	523.50	10/04/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	921.36	0.00	921.36	10/04/2025
Peepal Care-ISF	Carer's Service	Personalisation	209.40	0.00	2,094.00	10/04/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,884.60	0.00	2,094.00	10/04/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	10/04/2025
Peepal Care-ISF	Carer's Service	Personalisation	554.57	0.00	5,215.77	10/04/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	4,661.20	0.00	5,215.77	10/04/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,842.72	0.00	1,842.72	02/06/2025
Peepal Care-ISF	Carer's Service	Personalisation	436.37	0.00	4,363.72	02/06/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	3,927.35	0.00	4,363.72	02/06/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	6,109.20	0.00	6,109.20	02/06/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,051.48	0.00	1,051.48	25/06/2025
Peepal Care-ISF	Carer's Service	Personalisation	221.40	0.00	1,947.79	25/06/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,726.39	0.00	1,947.79	25/06/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	25/06/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	867.71	0.00	867.71	08/04/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	450.36	0.00	992.86	08/04/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	992.86	08/04/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	647.43	0.00	1,201.00	08/04/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,201.00	08/04/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	08/04/2025
Pen Test Partners LLP	Consultants Fees	IT Business Management	9,900.00	1,980.00	11,880.00	04/06/2025
Penkz Ltd	Domiciliary Care	Personalisation	767.80	0.00	767.80	30/04/2025
Penkz Ltd	Domiciliary Care	Personalisation	792.58	0.00	792.58	30/04/2025
Penkz Ltd	Domiciliary Care	Personalisation	802.72	0.00	802.72	30/04/2025
Penkz Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	30/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Penkz Ltd	Domiciliary Care	Personalisation	895.52	0.00	895.52	30/04/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,024.00	0.00	1,024.00	30/04/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,221.52	0.00	1,221.52	30/04/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,852.67	0.00	1,852.67	30/04/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	3,017.11	30/04/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	411.47	0.00	3,017.11	30/04/2025
Penkz Ltd	Domiciliary Care	Personalisation	811.92	0.00	811.92	20/05/2025
Penkz Ltd	Domiciliary Care	Personalisation	870.08	0.00	870.08	20/05/2025
Penkz Ltd	Domiciliary Care	Personalisation	933.85	0.00	933.85	20/05/2025
Penkz Ltd	Domiciliary Care	Personalisation	961.43	0.00	961.43	20/05/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,054.58	0.00	1,054.58	20/05/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,059.20	0.00	1,059.20	20/05/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,232.46	0.00	1,232.46	20/05/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,324.02	0.00	1,324.02	20/05/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,055.96	0.00	2,055.96	20/05/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,824.29	0.00	3,278.24	20/05/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	453.95	0.00	3,278.24	20/05/2025
Penkz Ltd	Domiciliary Care	Personalisation	808.48	0.00	808.48	16/06/2025
Penkz Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	16/06/2025
Penkz Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	16/06/2025
Penkz Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	16/06/2025
Penkz Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	16/06/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,002.39	0.00	1,002.39	16/06/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,082.68	0.00	1,082.68	16/06/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	16/06/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	16/06/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,377.48	0.00	1,500.72	16/06/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	123.24	0.00	1,500.72	16/06/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,021.88	0.00	2,263.47	16/06/2025
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,241.59	0.00	2,263.47	16/06/2025
Penna PLC	Recruitment	Local Safeguarding Partnership	3,250.00	650.00	3,900.00	25/04/2025
Pensions and Lifetime Savings	Other Agencies	Pension Fund Surpl/Def Ac	4,332.52	866.50	5,199.02	17/04/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,410.71	0.00	2,410.71	28/04/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,071.43	0.00	4,071.43	28/04/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,392.90	0.00	4,392.90	28/04/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,589.12	0.00	2,589.12	23/05/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,372.71	0.00	4,372.71	23/05/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,717.97	0.00	4,717.97	23/05/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,458.92	0.00	2,458.92	25/06/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,152.86	0.00	4,152.86	25/06/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,480.76	0.00	4,480.76	25/06/2025
Peter Oldham	Legal Fees	Legal Management	510.00	102.00	612.00	14/04/2025
Phew	Consultants Fees	Local Safeguarding Partnership	495.00	99.00	594.00	26/06/2025
Phew	Grants and Subscript	Local Safeguarding Partnership	1,346.17	269.23	1,615.40	26/06/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	09/04/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,488.57	0.00	3,488.57	13/05/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	12/06/2025
Phoenix Life Ltd	Interest Payments	Interest Payable (borrowing)	316,594.44	0.00	316,594.44	14/05/2025
Pinner High School	Catering	Household Support Grant	1,838.00	0.00	1,838.00	03/06/2025
Pinner High School	Grants and Subscript	Harrow Academies Costed Statements	11,912.43	0.00	11,912.43	24/04/2025
Pinner High School	Grants and Subscript	Harrow Academies Costed Statements	106,890.00	0.00	106,890.00	29/04/2025
Pinner High School	Grants and Subscript	DSG SEND Support Fund	144,000.00	0.00	144,000.00	19/05/2025
Pinner High School	Grants and Subscript	Harrow Academies ARMS	34,940.00	0.00	34,940.00	21/05/2025
Pinner High School	Grants and Subscript	Harrow Academies ARMS	16,291.00	0.00	16,291.00	03/06/2025
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	16,686.00	0.00	16,686.00	24/04/2025
Pinner Parish Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	4,452.00	0.00	4,452.00	06/06/2025
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	19,824.48	0.00	19,824.48	06/06/2025
Pinner Parish Pre-School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	10,353.49	2,070.70	12,424.19	16/05/2025
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	3,300.00	0.00	3,300.00	19/05/2025
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	18,043.51	3,608.70	21,652.21	26/06/2025
Pioneer Information Solutions	Material/Consumables	Kenton Learning Centre	432.12	86.43	536.55	21/05/2025
Pioneer Information Solutions	Material/Consumables	Kenton Learning Centre	15.00	3.00	536.55	21/05/2025
Pioneer Information Solutions	Computer Maintenance	AEB resourcing	1,072.49	214.50	1,286.99	05/06/2025
PIRC Ltd	Other Professionals	Pension Fund Investment-Admin	18,575.00	3,715.00	22,290.00	03/04/2025
Playdale Playgrounds Ltd	Equipment Purchases	Playground Grds Maint	945.10	189.02	1,134.12	29/04/2025
Pluxee UK Ltd	Other Professionals	Personnel Management	3,325.00	665.00	3,990.00	01/05/2025
POhWER	Counselling	Contracts & Voluntary Sector	44,907.00	0.00	44,907.00	16/05/2025
POhWER	Counselling	Contracts & Voluntary Sector	44,907.00	0.00	44,907.00	16/05/2025
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,678.57	0.00	-2,678.57	25/04/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,535.71	0.00	3,535.71	25/04/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	25/04/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	25/04/2025
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,767.85	0.00	-2,767.85	23/05/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,045.71	0.00	4,045.71	23/05/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	23/05/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/05/2025
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,678.58	0.00	-2,678.58	25/06/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,728.58	0.00	3,728.58	25/06/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	25/06/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	25/06/2025
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,344.14	0.00	1,344.14	14/04/2025
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	658.20	0.00	658.20	13/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,118.55	0.00	1,118.55	11/06/2025
Power Data Associates Ltd	Private Contractors	Street Lighting Maintenance	3,484.80	696.96	4,181.76	17/04/2025
Power Data Associates Ltd	Electricity	Street Lighting Maintenance	3,578.89	715.78	4,294.67	07/05/2025
PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	893.75	178.75	1,072.50	14/04/2025
PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	1,506.25	301.25	1,807.50	13/05/2025
PPL PRS LTD	Licences (schools)	Harrow Arts Centre	1,340.48	268.10	1,608.58	16/06/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	4,640.00	0.00	4,640.00	24/04/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - Housing	4,190.00	838.00	5,028.00	12/05/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	3,600.00	0.00	3,600.00	20/05/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - Housing	2,760.00	0.00	2,760.00	02/06/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,605.00	0.00	1,605.00	23/06/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,788.00	557.60	3,751.09	16/04/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	181.79	36.36	3,751.09	16/04/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	103.46	20.69	3,751.09	16/04/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	52.66	10.53	3,751.09	16/04/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,788.00	557.60	3,970.88	02/06/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	348.63	69.73	3,970.88	02/06/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	172.43	34.49	3,970.88	02/06/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	1,394.00	278.80	2,240.85	30/06/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	172.43	34.49	2,240.85	30/06/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	300.94	60.19	2,240.85	30/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	661.14	0.00	661.14	28/04/2025
Prestige Home Care	Bridging Care	Personalisation	663.30	0.00	663.30	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	675.30	0.00	675.30	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	774.90	0.00	774.90	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	945.00	0.00	945.00	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	995.40	0.00	995.40	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,028.84	0.00	1,028.84	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,294.65	0.00	1,294.65	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,329.24	0.00	1,329.24	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,454.94	0.00	1,454.94	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,473.84	0.00	1,473.84	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,764.17	0.00	1,764.17	28/04/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	3,688.71	0.00	3,688.71	28/04/2025
Prestige Home Care	Domiciliary Care	Personalisation	570.03	0.00	570.03	12/05/2025
Prestige Home Care	Domiciliary Care	Personalisation	570.03	0.00	570.03	12/05/2025
Prestige Home Care	Domiciliary Care	Personalisation	639.89	0.00	639.89	12/05/2025
Prestige Home Care	Domiciliary Care	Personalisation	732.90	0.00	732.90	12/05/2025
Prestige Home Care	Domiciliary Care	Personalisation	895.77	0.00	895.77	12/05/2025
Prestige Home Care	Domiciliary Care	Personalisation	965.57	0.00	965.57	12/05/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,221.50	0.00	1,221.50	12/05/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,117.27	0.00	2,117.27	12/05/2025
Prestige Home Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	03/06/2025
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	522.69	0.00	522.69	03/06/2025
Prestige Home Care	Domiciliary Care	Personalisation	553.59	0.00	553.59	03/06/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/06/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/06/2025
Prestige Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	03/06/2025
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	03/06/2025
Prestige Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	03/06/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	03/06/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	03/06/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	03/06/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	03/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	530.27	0.00	530.27	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	542.60	0.00	542.60	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	640.20	0.00	640.20	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	762.85	0.00	762.85	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,086.00	0.00	1,086.00	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,086.40	0.00	1,086.40	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,112.27	0.00	1,112.27	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,319.20	0.00	1,319.20	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,746.40	0.00	1,746.40	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,930.30	0.00	1,930.30	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	2,253.63	0.00	2,253.63	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	2,987.60	0.00	2,987.60	23/06/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	3,530.40	0.00	3,530.40	23/06/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	480.00	96.00	576.00	07/04/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	4,600.00	920.00	5,520.00	04/06/2025
Prime Home Care	Domiciliary Care	Personalisation	1,640.32	0.00	1,640.32	16/04/2025
Prime Home Care	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	16/04/2025
Prime Home Care	Domiciliary Care	Personalisation	1,640.32	0.00	1,640.32	24/04/2025
Prime Home Care	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	24/04/2025
Princebuild Ltd	Other Agencies	Property Insurance	22,260.98	0.00	22,260.98	14/05/2025
Princebuild Ltd	Other Agencies	Property Insurance	26,004.54	0.00	26,004.54	09/06/2025
PRIOR'S COURT SERVICES LIMITED	Residential Schools	Ind & Non Maint Res Sch	18,122.34	3,624.47	21,746.81	10/04/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	25,768.29	0.00	25,768.29	06/05/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	26,627.23	0.00	26,627.23	02/06/2025
Prism UK Medical Ltd T/A Prism	Landld Rprs Exit Cts	Cap - GF Housing	2,574.86	0.00	2,574.86	09/05/2025
Prism UK Medical Ltd T/A Prism	Landld Rprs Exit Cts	Cap - GF Housing	3,568.04	0.00	3,568.04	11/06/2025
ProQuest	Books & Publications	Library Projects	8,871.14	0.00	8,871.14	16/04/2025
Prospects Services	Section 17	CLA, UASC and LC Team	96,823.00	19,364.60	116,187.60	12/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,093.76	0.00	1,093.76	29/04/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,108.94	0.00	1,108.94	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,139.84	0.00	1,139.84	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,204.05	0.00	1,204.05	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,209.98	0.00	1,209.98	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,215.35	0.00	1,215.35	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,227.09	0.00	1,227.09	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.30	0.00	1,291.30	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,302.80	0.00	1,302.80	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,303.16	0.00	1,303.16	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,337.32	0.00	1,337.32	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,361.12	0.00	1,361.12	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,424.43	0.00	1,424.43	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,447.86	0.00	1,447.86	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,465.80	0.00	1,465.80	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,512.17	0.00	1,512.17	29/04/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,593.52	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.12	0.00	1,593.52	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,628.44	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	139.60	0.00	1,768.04	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,628.44	0.00	1,768.04	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,797.33	0.00	1,797.33	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,884.62	0.00	1,884.62	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,890.65	0.00	1,890.65	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,088.75	0.00	2,088.75	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,094.00	0.00	2,094.00	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,117.04	0.00	2,117.04	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,117.76	0.00	2,117.76	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,120.52	0.00	2,120.52	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,186.84	0.00	2,186.84	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,198.72	0.00	2,198.72	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,204.29	0.00	2,204.29	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,280.36	0.00	2,280.36	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,280.43	0.00	2,280.43	29/04/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,292.72	0.00	2,292.72	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,373.20	0.00	2,373.20	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,401.79	0.00	2,401.79	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,431.12	0.00	2,431.12	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	29/04/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,456.74	0.00	2,456.74	29/04/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,469.84	0.00	2,469.84	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,510.36	0.00	2,510.36	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,605.65	0.00	2,605.65	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,768.96	0.00	2,768.96	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,798.90	0.00	2,798.90	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,815.04	0.00	2,815.04	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,821.31	0.00	2,821.31	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,828.58	0.00	2,828.58	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,175.92	0.00	3,175.92	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	4,071.33	0.00	4,071.33	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,618.05	0.00	5,618.05	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,248.29	0.00	7,248.29	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	7,939.92	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,800.08	0.00	7,939.92	29/04/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	13,715.70	0.00	13,715.70	29/04/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,079.35	0.00	1,079.35	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,121.98	0.00	1,121.98	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,134.85	0.00	1,134.85	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,134.85	0.00	1,134.85	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,147.74	0.00	1,147.74	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,147.74	0.00	1,147.74	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,147.74	0.00	1,147.74	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,159.83	0.00	1,159.83	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,185.54	0.00	1,185.54	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,210.52	0.00	1,210.52	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,235.49	0.00	1,235.49	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,235.49	0.00	1,235.49	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,235.49	0.00	1,235.49	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,235.49	0.00	1,235.49	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,254.37	0.00	1,254.37	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,302.80	0.00	1,302.80	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,324.02	0.00	1,324.02	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,383.59	0.00	1,383.59	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,392.17	0.00	1,392.17	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,412.51	0.00	1,412.51	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,500.26	0.00	1,500.26	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,573.80	0.00	1,573.80	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,582.37	0.00	1,582.37	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,588.80	0.00	1,588.80	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,588.80	0.00	1,588.80	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,588.80	0.00	1,588.80	20/05/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	194.44	0.00	1,590.17	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,395.73	0.00	1,590.17	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,598.01	0.00	1,598.01	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,765.09	0.00	1,765.09	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,765.09	0.00	1,765.09	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,823.20	0.00	1,823.20	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,824.00	0.00	1,824.00	20/05/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	151.32	0.00	1,916.41	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,765.09	0.00	1,916.41	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,929.25	0.00	1,929.25	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,978.40	0.00	1,978.40	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,055.62	0.00	2,055.62	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,090.06	0.00	2,090.06	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,118.40	0.00	2,118.40	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,118.40	0.00	2,118.40	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,123.35	0.00	2,123.35	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,206.94	0.00	2,206.94	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,269.72	0.00	2,269.72	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,294.69	0.00	2,294.69	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,294.69	0.00	2,294.69	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,294.69	0.00	2,294.69	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,294.69	0.00	2,294.69	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,294.69	0.00	2,294.69	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,294.69	0.00	2,294.69	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,294.69	0.00	2,294.69	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,298.46	0.00	2,298.46	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,330.73	0.00	2,330.73	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,370.34	0.00	2,370.34	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,383.22	0.00	2,383.22	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,383.22	0.00	2,383.22	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,471.71	0.00	2,471.71	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,471.71	0.00	2,471.71	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,471.71	0.00	2,471.71	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,471.71	0.00	2,471.71	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,471.71	0.00	2,471.71	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,572.35	0.00	2,572.35	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,635.13	0.00	2,635.13	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,648.00	0.00	2,648.00	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,648.00	0.00	2,648.00	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,648.01	0.00	2,648.01	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,799.32	0.00	2,799.32	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,824.29	0.00	2,824.29	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,973.94	0.00	2,973.94	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,225.71	0.00	3,225.71	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,442.42	0.00	3,442.42	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,897.94	0.00	3,897.94	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.00	0.00	4,400.00	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	P3 BCF Discharge Scheme	4,867.94	0.00	4,867.94	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	620.52	0.00	6,449.16	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,828.64	0.00	6,449.16	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	6,720.00	20/05/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	20/05/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	614.52	0.00	614.52	21/05/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	644.74	0.00	644.74	21/05/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	814.80	0.00	814.80	21/05/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.02	0.00	2,583.02	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,690.95	0.00	2,690.95	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,706.24	0.00	2,706.24	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,112.29	0.00	3,112.29	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,143.94	0.00	3,143.94	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,149.04	0.00	3,149.04	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,357.92	0.00	3,357.92	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,411.48	0.00	3,411.48	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,534.27	0.00	3,534.27	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.00	0.00	4,400.00	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	6,720.00	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	8,005.24	16/06/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,800.08	0.00	8,005.24	16/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	543.26	0.00	543.26	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	19/06/2025
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	614.66	0.00	614.66	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	633.92	0.00	633.92	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	634.00	0.00	634.00	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	656.76	0.00	656.76	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	672.46	0.00	672.46	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	776.23	0.00	776.23	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	840.91	0.00	840.91	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	970.29	0.00	970.29	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,238.30	0.00	1,238.30	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,267.20	0.00	1,267.20	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,280.31	0.00	1,280.31	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,629.60	0.00	1,629.60	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,730.16	0.00	1,730.16	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,933.31	0.00	1,933.31	19/06/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,069.63	0.00	2,069.63	19/06/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	4,204.20	0.00	2,143.28	25/06/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,060.92	0.00	2,143.28	25/06/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,513.42	0.00	3,320.56	25/06/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,192.86	0.00	3,320.56	25/06/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	5,446.38	0.00	5,446.38	25/06/2025
Quality of life Homecare Ltd	Supptd Accommodation	Personalisation	5,732.00	0.00	5,732.00	25/06/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,557.14	0.00	6,557.14	25/06/2025
Queen Alexandra College	Residential Placemnt	Working Together - Learning Disability	4,236.47	0.00	4,236.47	06/05/2025
Queen Alexandra College	Residential Placemnt	Working Together - Learning Disability	4,377.68	0.00	4,377.68	02/06/2025
Queensmead School	Residential Schools	Dsg Outborough Placement-Fees	34,200.00	0.00	34,200.00	29/05/2025
R A Information systems	Computer Software	Traffic, Highway & Asset Management	6,325.00	1,265.00	7,590.00	13/06/2025
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	8,912.03	1,782.40	10,694.43	11/04/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	8,535.60	0.00	8,535.60	16/04/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	7,264.11	0.00	7,264.11	22/04/2025
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	9,517.70	1,903.54	11,421.24	08/05/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	670.89	0.00	670.89	19/05/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	9,277.14	0.00	9,277.14	20/05/2025
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	7,856.48	1,571.29	9,427.77	20/05/2025
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	1,543.30	308.66	1,851.96	05/06/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	480.00	96.00	576.00	02/04/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	7,662.00	1,532.40	9,194.40	07/04/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	870.00	174.00	1,044.00	30/04/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	10,380.84	2,076.16	12,457.00	28/05/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	660.00	132.00	792.00	05/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	715.00	143.00	858.00	05/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	777.50	155.50	933.00	05/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	837.50	167.50	1,005.00	05/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	633.00	126.60	759.60	09/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	777.50	155.50	933.00	09/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	777.50	155.50	933.00	09/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	815.00	163.00	978.00	09/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	907.00	181.40	1,088.40	09/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	955.00	191.00	1,146.00	09/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,672.50	334.50	2,007.00	09/06/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	1,110.00	222.00	1,332.00	17/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	748.09	149.61	897.70	19/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	898.87	179.77	1,078.64	19/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	898.87	179.77	1,078.64	19/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	818.87	163.77	982.64	23/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,735.77	347.15	2,082.92	23/06/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,236.12	247.22	1,483.34	26/06/2025
Race Equality Foundation	Staff training - Gen	Early Support Centre - Hillview Hub	8,000.00	0.00	8,000.00	07/05/2025
Raf Stanmore Park Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	1,614.60	0.00	1,614.60	06/06/2025
Raf Stanmore Park Nursery School	Private Nurseries	3&4yo Entitlement - Universal	20,192.40	0.00	20,192.40	06/06/2025
Rayners Lane Montessori	Private Nurseries	Under 2s Entitlement	17,888.85	0.00	17,888.85	24/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	18,222.75	0.00	18,222.75	24/04/2025
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	28,227.15	0.00	28,227.15	24/04/2025
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	8,763.00	0.00	8,763.00	06/06/2025
Rayners Lane Montessori	Private Nurseries	Under 2s Entitlement	11,263.35	0.00	11,263.35	06/06/2025
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	12,652.45	0.00	12,652.45	06/06/2025
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	20/06/2025
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	18,099.49	3,619.90	21,719.39	14/04/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,768.49	0.00	2,768.49	25/04/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	3,252.91	0.00	3,252.91	23/05/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,961.34	0.00	2,961.34	25/06/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	3,534.37	706.87	13,968.00	15/04/2025
Red Loft LLP	Consultants Fees	Council Regeneration Programme	8,105.63	1,621.13	13,968.00	15/04/2025
Red Loft LLP	Grants and Subscript	Affordable Housing Programme	2,453.00	490.60	2,943.60	06/06/2025
Red Loft LLP	Grants and Subscript	Affordable Housing Programme	2,453.00	490.60	2,943.60	13/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,165.00	433.00	2,598.00	09/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	14/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	09/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	04/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	04/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	04/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,875.00	775.00	4,650.00	04/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	02/05/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Joint Legal Services	880.00	0.00	880.00	07/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	04/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	28/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	18/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	14/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	13/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	18/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,800.00	760.00	4,560.00	19/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,280.00	856.00	5,136.00	18/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,800.00	760.00	4,560.00	26/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00	07/05/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	11,305.45	2,261.09	13,586.54	04/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	20.00	0.00	13,586.54	04/04/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	4,450.00	890.00	5,340.00	14/04/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	17/04/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	3,396.00	679.20	4,075.20	17/04/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	26,381.12	5,276.22	31,657.34	15/05/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	544.00	108.80	652.80	06/06/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	657.00	131.40	788.40	13/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	28,000.00	5,600.00	33,600.00	08/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,625.00	325.00	1,950.00	22/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	06/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	5,115.00	1,023.00	6,138.00	14/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	27/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,475.00	295.00	1,770.00	09/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	30/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	30/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	09/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	30/06/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,248.50	249.70	1,498.20	09/04/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	861.00	172.20	1,033.20	16/04/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	451.00	90.20	541.20	23/04/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,365.00	273.00	1,638.00	28/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	14.00	0.00	1,652.00	28/05/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	4,337.50	867.50	5,205.00	28/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3.00	0.00	5,205.00	28/05/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	1,065.00	213.00	1,278.00	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	17/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	14/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	09/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	24/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,000.00	200.00	1,320.00	04/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	100.00	20.00	1,320.00	04/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,325.00	865.00	5,190.00	02/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00	04/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,600.00	320.00	1,920.00	14/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	18/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	20/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	5,000.00	1,000.00	6,000.00	09/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,168.75	433.75	2,602.50	11/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,200.00	240.00	1,440.00	02/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	450.00	90.00	540.00	09/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	900.00	180.00	1,080.00	12/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,012.50	202.50	1,215.00	12/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,750.00	550.00	3,300.00	30/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	15/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,000.00	400.00	2,400.00	15/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	925.00	185.00	1,110.00	04/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	04/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	09/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	22/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	22/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	05/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,470.00	294.00	1,764.00	28/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,367.00	273.40	1,640.40	17/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	12/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	4,440.00	888.00	5,328.00	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	15/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,050.00	210.00	1,260.00	15/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	04/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	09/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	15/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	25/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	01/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	06/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	5,490.00	1,098.00	6,588.00	19/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,340.00	468.00	2,808.00	23/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,190.00	238.00	1,428.00	27/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,515.00	303.00	1,818.00	09/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	19/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,352.00	670.40	4,022.40	22/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	09/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,730.00	346.00	2,076.00	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	16/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	9,795.00	1,959.00	11,754.00	23/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	14/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	5,120.00	1,024.00	6,144.00	12/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	09/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	02/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,200.00	240.00	1,440.00	19/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,137.00	227.40	1,364.40	20/05/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00	13/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	20/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,470.00	294.00	1,764.00	19/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00	16/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	13/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,120.00	224.00	1,344.00	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	15/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,050.00	210.00	1,260.00	09/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	10/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,850.00	370.00	2,220.00	30/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,050.00	210.00	1,260.00	14/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	22/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	10/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,200.00	240.00	1,440.00	14/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,760.00	352.00	2,112.00	14/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,300.00	260.00	1,560.00	18/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,800.00	360.00	2,160.00	18/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	04/04/2025
REDACTED COMMERCIAL DATA	Process Servers	Hounslow Inter Authority Agreement	554.00	110.80	664.80	26/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	09/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	22/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	19/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	22/05/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	460.00	92.00	552.00	24/04/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	12/06/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	690.00	138.00	828.00	13/06/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	1,092.50	218.50	1,311.00	13/06/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	460.00	92.00	552.00	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,000.00	400.00	2,400.00	04/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	14/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	08/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,600.00	320.00	1,920.00	28/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,700.00	740.00	4,440.00	19/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	24/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	30/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	6,475.00	1,295.00	7,770.00	22/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	02/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,215.00	243.00	1,458.00	10/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	420.00	84.00	504.00	02/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	02/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,705.00	341.00	2,046.00	02/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,250.00	250.00	1,500.00	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	860.00	172.00	1,032.00	24/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	27/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,564.58	512.92	3,077.50	27/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	9,000.00	1,800.00	10,800.00	12/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,850.00	370.00	2,220.00	27/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,700.00	540.00	3,240.00	15/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	10,380.50	2,076.10	12,456.60	12/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00	14/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,150.00	630.00	3,780.00	13/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	5,250.00	1,050.00	6,300.00	13/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	5,400.00	1,080.00	6,480.00	13/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	900.00	180.00	1,080.00	25/06/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,536.00	307.20	1,843.20	08/04/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	768.00	153.60	921.60	22/04/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	8,064.00	1,612.80	9,676.80	07/05/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	806.40	161.28	967.68	06/06/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	4,128.00	825.60	4,953.60	13/06/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,152.00	230.40	1,382.40	23/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	735.00	147.00	882.00	09/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	16/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	500.00	100.00	600.00	02/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	7,950.00	1,590.00	9,540.00	09/04/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	456.50	91.30	547.80	06/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,075.00	215.00	1,290.00	22/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	28/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	900.00	180.00	1,080.00	18/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,590.00	318.00	1,908.00	22/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	19/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	22/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	735.00	147.00	882.00	20/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	02/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	625.00	125.00	750.00	11/06/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	14/04/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	14/05/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	16/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	15/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	650.00	130.00	780.00	07/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	14/04/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,312.50	262.50	1,575.00	13/06/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,100.00	420.00	2,520.00	01/05/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	860.00	172.00	1,032.00	14/05/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	10,898.74	2,179.75	13,078.49	19/05/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,051.25	210.25	1,261.50	14/04/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	464.00	92.80	556.80	10/04/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	464.00	92.80	556.80	13/05/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	464.00	92.80	556.80	13/06/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	1,600.00	320.00	1,920.00	17/06/2025
REDACTED PERSONAL DATA	Consultants Fees	Cap - Housing	4,500.00	900.00	5,400.00	13/05/2025
REDACTED PERSONAL DATA	Consultants Fees	Cap - Housing	4,750.00	950.00	5,700.00	19/06/2025
REDACTED PERSONAL DATA	Consultants Fees	Pension Fund Investment-Admin	4,282.50	0.00	4,402.50	12/05/2025
REDACTED PERSONAL DATA	Consultants Fees	Pension Fund Investment-Admin	120.00	0.00	4,402.50	12/05/2025
REDACTED PERSONAL DATA	Legal Fees	Barnet Homes Legal Services	860.00	172.00	1,032.00	04/04/2025
REDACTED PERSONAL DATA	Legal Fees	Barnet Homes Legal Services	600.00	120.00	720.00	20/05/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	1,141.55	0.00	1,141.55	15/05/2025
REDACTED PERSONAL DATA	Private Contractors	Communications	700.00	0.00	700.00	17/04/2025
REDACTED PERSONAL DATA	Consultants Fees	Community Safety Services	2,896.00	0.00	2,896.00	25/04/2025
REDACTED PERSONAL DATA	Consultants Fees	Community Safety Services	4,344.00	0.00	4,344.00	16/05/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	HBPL LBH Project recharges	1,728.00	0.00	1,728.00	25/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Environment & Cultur	2,394.00	478.80	2,872.80	17/06/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	1,000.00	200.00	1,200.00	04/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Environment & Cultur	1,062.50	212.50	1,275.00	18/06/2025
REDACTED PERSONAL DATA	Storage/Archiving	Harrow Civic Hub	750.00	150.00	900.00	04/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	21,450.00	4,290.00	25,740.00	10/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	24,180.00	4,836.00	29,016.00	10/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	34,565.00	0.00	34,565.00	04/06/2025
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	2,880.00	0.00	2,880.00	07/04/2025
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	2,880.00	0.00	2,880.00	08/05/2025
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	2,880.00	0.00	2,880.00	05/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,650.00	330.00	1,980.00	14/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,680.00	1,136.00	6,816.00	14/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,800.00	1,960.00	11,760.00	14/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,350.00	670.00	4,020.00	19/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,800.00	960.00	5,760.00	19/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,120.00	3,024.00	18,144.00	19/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,525.00	1,105.00	6,630.00	25/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,071.00	414.20	2,485.20	25/06/2025
REDACTED PERSONAL DATA	Consultants Fees	Estate Services	1,000.00	200.00	1,200.00	25/04/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,466.00	0.00	7,466.00	30/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	87,448.50	0.00	87,448.50	03/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,183.50	0.00	3,183.50	11/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	83,636.80	0.00	83,636.80	11/06/2025
REDACTED PERSONAL DATA	Legal Fees	Local Development Framework	4,850.00	970.00	5,820.00	17/04/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,970.00	0.00	8,970.00	23/06/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	494.00	98.80	592.80	06/05/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	724.00	144.80	868.80	06/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	65,160.00	0.00	65,160.00	27/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	602.00	0.00	602.00	25/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	64,015.00	0.00	64,015.00	25/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,860.00	372.00	2,232.00	14/04/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	36,638.30	7,327.66	43,965.96	14/04/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	37,914.20	7,582.84	45,497.04	22/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	38,387.10	7,677.42	46,064.52	25/06/2025
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	3,820.00	0.00	3,820.00	19/05/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	1,575.00	315.00	1,890.00	19/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	83,405.00	0.00	83,405.00	15/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	72,460.00	0.00	72,460.00	26/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,337.00	0.00	20,337.00	05/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,828.00	2,565.60	15,393.60	12/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,381.00	0.00	11,381.00	04/04/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,914.00	0.00	6,914.00	20/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	883.00	0.00	883.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,701.00	0.00	10,701.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	27,869.00	0.00	27,869.00	18/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	29,764.00	0.00	29,764.00	18/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	31,978.00	0.00	31,978.00	18/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	210,785.00	42,157.00	252,942.00	20/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,673.00	1,134.60	6,807.60	14/05/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	1,310.00	262.00	1,572.00	19/05/2025
REDACTED PERSONAL DATA	Rec Legal Fees	Homelessness	710.40	142.08	852.48	06/06/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	650.00	130.00	780.00	04/04/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	940.00	188.00	1,128.00	04/04/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,920.00	584.00	3,504.00	04/04/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	3,260.00	652.00	3,912.00	04/04/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,368.00	273.60	1,641.60	09/04/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	540.00	108.00	648.00	22/04/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	3,080.00	616.00	3,696.00	22/04/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	3,490.00	698.00	4,188.00	22/04/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,075.00	415.00	2,490.00	01/05/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,840.00	568.00	3,408.00	17/06/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	5,719.00	1,143.80	6,862.80	17/06/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	705.00	141.00	846.00	18/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	46,850.00	0.00	46,850.00	21/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	54,690.00	0.00	54,690.00	03/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,410.00	0.00	5,410.00	25/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	59,000.00	0.00	59,000.00	25/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,270.00	0.00	6,270.00	04/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	40,353.00	0.00	40,353.00	05/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,663.80	0.00	3,663.80	10/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	39,621.90	0.00	39,621.90	11/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,040.00	2,208.00	13,248.00	14/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,500.00	900.00	5,400.00	20/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,270.00	1,054.00	6,324.00	20/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,453.00	2,890.60	17,343.60	25/06/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	3,688.75	737.75	4,426.50	12/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,289.00	0.00	15,289.00	30/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,155.50	0.00	18,155.50	30/06/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,657.00	0.00	7,657.00	04/04/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,930.00	0.00	3,930.00	30/05/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,276.00	0.00	5,276.00	30/05/2025
REDACTED PERSONAL DATA	Other Agencies	Parks/Open Spaces & Playing Fields	546.90	0.00	546.90	18/06/2025
REDACTED PERSONAL DATA	Other Agencies	Parks/Open Spaces & Playing Fields	535.47	0.00	535.47	17/04/2025
REDACTED PERSONAL DATA	Planning-BC Ins/Plan	Building Control Chargeable	546.87	0.00	546.87	20/05/2025
REDACTED PERSONAL DATA	Hwy - Enforcement	Liquor Licensing	610.00	0.00	610.00	17/04/2025
REDACTED PERSONAL DATA	Planning-BC Ins/Plan	Building Control Chargeable	694.00	138.80	832.80	20/05/2025
REDACTED PERSONAL DATA	Legal Fees	Development Control	2,185.00	0.00	2,185.00	26/06/2025
REDACTED PERSONAL DATA	Tenants Expenses	Affordable Housing Programme	8,000.00	0.00	8,000.00	04/04/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	750.00	0.00	750.00	14/04/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	789.25	0.00	789.25	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,710.01	0.00	1,710.01	15/04/2025
REDACTED PERSONAL DATA	Grants and Subscript	HRA Administration	1,500.00	0.00	1,500.00	16/04/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	900.00	0.00	900.00	17/04/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	1,150.00	0.00	1,150.00	08/05/2025
REDACTED PERSONAL DATA	Grants and Subscript	HRA Administration	1,370.00	0.00	1,370.00	16/05/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	1,200.00	0.00	1,200.00	22/05/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	1,400.00	0.00	1,400.00	23/05/2025
REDACTED PERSONAL DATA	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00	27/05/2025
REDACTED PERSONAL DATA	Tenants Expenses	Tenant Services	1,289.24	0.00	1,289.24	28/05/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	1,539.00	0.00	1,539.00	30/05/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	9,451.27	0.00	9,451.27	30/05/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	676.96	0.00	676.96	10/06/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,500.00	0.00	1,500.00	10/06/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,824.42	0.00	1,824.42	10/06/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	6,486.20	0.00	6,486.20	11/06/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	581.00	0.00	581.00	19/06/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	530.00	0.00	530.00	27/06/2025
REDACTED PERSONAL DATA	Grants and Subscript	HRA Administration	1,100.50	0.00	1,100.50	27/06/2025
REDACTED PERSONAL DATA	Public Compensation	Traffic, Highway & Asset Management	3,000.00	0.00	3,000.00	14/04/2025
REDACTED PERSONAL DATA	Additional Work/Comp	Music Teaching	663.00	0.00	663.00	10/04/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	680.00	0.00	680.00	10/04/2025
REDACTED PERSONAL DATA	Signers/Interpreters	AEB resourcing	1,530.00	0.00	1,530.00	10/04/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	2,565.00	0.00	2,565.00	10/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	1,040.00	0.00	1,040.00	06/05/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	4,030.77	0.00	4,030.77	06/05/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	1,800.00	0.00	1,800.00	09/05/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	950.00	0.00	950.00	13/05/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	1,755.00	0.00	1,755.00	13/05/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	500.00	0.00	500.00	16/05/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	967.50	0.00	967.50	16/05/2025
REDACTED PERSONAL DATA	Event Suppliers	Harrow Museum	1,000.00	0.00	1,000.00	22/05/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	8,879.43	0.00	8,879.43	22/05/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	550.00	0.00	550.00	29/05/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	982.60	0.00	982.60	29/05/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	950.00	0.00	950.00	30/05/2025
REDACTED PERSONAL DATA	Event Suppliers	Harrow Museum	500.00	0.00	500.00	03/06/2025
REDACTED PERSONAL DATA	Event Suppliers	Harrow Museum	550.00	0.00	550.00	04/06/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	1,200.00	0.00	1,200.00	09/06/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	750.00	0.00	750.00	10/06/2025
REDACTED PERSONAL DATA	Other Professionals	AEB resourcing	630.00	0.00	630.00	16/06/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	6,909.61	0.00	6,909.61	24/06/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	2,171.20	0.00	2,171.20	30/06/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	9,766.33	0.00	9,766.33	30/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	615.57	0.00	615.57	02/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	02/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	899.00	0.00	899.00	07/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,267.13	0.00	3,267.13	07/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	10/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	10/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	830.77	0.00	830.77	10/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	1,100.00	10/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	1,800.00	10/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,076.00	0.00	2,076.00	10/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,336.34	0.00	3,336.34	10/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	11/04/2025
REDACTED PERSONAL DATA	Storage/Archiving	Homelessness	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	600.00	0.00	600.00	15/04/2025
REDACTED PERSONAL DATA	Storage/Archiving	Homelessness	630.00	0.00	630.00	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,292.00	0.00	2,692.00	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,400.00	0.00	2,692.00	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	3,000.00	0.00	3,000.00	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,048.07	0.00	3,823.07	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,775.00	0.00	3,823.07	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,423.07	0.00	4,523.07	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	4,523.07	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,500.00	0.00	7,850.00	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,675.00	0.00	7,850.00	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,675.00	0.00	7,850.00	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	10,800.00	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,700.00	0.00	10,800.00	15/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	10,800.00	15/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	826.51	0.00	826.51	17/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	930.00	0.00	930.00	17/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,265.00	0.00	1,265.00	17/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,963.69	17/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	963.69	0.00	2,963.69	17/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	3,372.04	0.00	3,372.04	17/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	3,372.04	0.00	3,372.04	17/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,484.93	17/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,484.93	0.00	3,484.93	17/04/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	1,250.00	0.00	1,250.00	22/04/2025
REDACTED PERSONAL DATA	Tenants Expenses	Tenant Services	1,500.00	0.00	1,500.00	22/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	675.00	0.00	675.00	28/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,100.00	0.00	1,100.00	28/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,500.00	0.00	5,500.00	28/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	6,000.00	28/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,800.00	0.00	6,000.00	28/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	600.00	0.00	600.00	30/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,125.00	0.00	1,125.00	30/04/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	30/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,730.00	0.00	3,230.00	30/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	3,230.00	30/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	875.00	0.00	5,950.00	30/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,575.00	0.00	5,950.00	30/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	5,950.00	30/04/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	06/05/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	06/05/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	1,500.00	06/05/2025
REDACTED PERSONAL DATA	Legal Fees	Bed&Breakfast	2,508.00	0.00	2,508.00	06/05/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,269.53	0.00	2,644.53	06/05/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,375.00	0.00	2,644.53	06/05/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	3,372.04	0.00	3,372.04	06/05/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	4,199.96	06/05/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,349.98	0.00	4,199.96	06/05/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,349.98	0.00	4,199.96	06/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	915.00	0.00	915.00	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,000.00	0.00	1,000.00	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,250.00	0.00	1,250.00	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,440.00	0.00	1,440.00	16/06/2025
REDACTED PERSONAL DATA	Legal Fees	Bed&Breakfast	1,500.00	0.00	1,500.00	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	1,500.00	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	1,550.00	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,832.00	0.00	1,832.00	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,193.96	0.00	2,193.96	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,247.89	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	247.89	0.00	2,247.89	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,286.71	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	286.71	0.00	2,286.71	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,297.26	0.00	2,297.26	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,557.04	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	557.04	0.00	2,557.04	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,600.00	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	600.00	0.00	2,600.00	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,730.68	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	730.68	0.00	2,730.68	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	3,701.00	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	951.00	0.00	3,701.00	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,969.39	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	969.39	0.00	3,969.39	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,031.00	0.00	4,031.00	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	4,089.04	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,089.04	0.00	4,089.04	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	4,396.16	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,396.16	0.00	4,396.16	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	4,643.83	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,643.83	0.00	4,643.83	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	4,643.83	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,643.83	0.00	4,643.83	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	4,910.82	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,910.82	0.00	4,910.82	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,400.00	0.00	6,062.46	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	662.46	0.00	6,062.46	16/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	12,648.00	0.00	12,648.00	16/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	500.00	0.00	500.00	19/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	1,250.00	19/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	1,250.00	19/06/2025
REDACTED PERSONAL DATA	Tenants Expenses	Tenant Services	1,500.00	0.00	1,500.00	19/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,850.00	0.00	1,850.00	19/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,850.00	0.00	1,850.00	19/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,783.96	0.00	4,783.96	19/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	749.68	0.00	749.68	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,006.02	0.00	1,006.02	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,010.00	0.00	1,010.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,010.41	0.00	1,010.41	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,079.50	0.00	1,079.50	20/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	20/06/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,151.81	0.00	1,151.81	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,387.26	0.00	1,387.26	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,470.00	0.00	1,470.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,510.72	0.00	1,510.72	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,761.79	0.00	1,761.79	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,919.83	0.00	1,919.83	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,949.26	0.00	1,949.26	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,037.67	0.00	2,037.67	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,073.64	0.00	2,073.64	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,100.78	0.00	2,100.78	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,125.00	0.00	2,125.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,218.50	0.00	2,218.50	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,230.00	0.00	2,230.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,264.25	0.00	2,264.25	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,264.50	0.00	2,264.50	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,295.00	0.00	2,295.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	20/06/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,429.75	0.00	2,429.75	20/06/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	02/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,711.62	0.00	2,523.62	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.00	0.00	2,523.62	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,783.39	0.00	2,604.07	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.32	0.00	2,604.07	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,765.86	0.00	2,580.57	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-185.29	0.00	2,580.57	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,323.25	0.00	1,323.25	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,358.32	0.00	1,358.32	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,349.74	0.00	1,349.74	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	29/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	29/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	17/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	867.00	173.40	1,040.40	09/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,450.00	290.00	1,740.00	17/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,826.31	0.00	5,826.31	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,980.41	0.00	5,980.41	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,942.84	0.00	5,942.84	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	12,132.73	0.00	12,056.69	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-76.04	0.00	12,056.69	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	12,453.63	0.00	12,382.65	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-70.98	0.00	12,382.65	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	12,375.37	0.00	12,302.04	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-73.33	0.00	12,302.04	18/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	04/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	04/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	675.00	135.00	810.00	06/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	18/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	23/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	25/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	3,390.00	678.00	4,068.00	27/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	28/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	24/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	720.00	0.00	720.00	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	720.00	0.00	720.00	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	940.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	940.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	117.51	0.00	957.51	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	957.51	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	17/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	14/05/2025
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	1,098.00	219.60	1,317.60	29/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	04/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	28/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	28/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,005.00	201.00	1,206.00	23/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	6,355.00	1,271.00	7,626.00	04/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,675.00	335.00	2,010.00	09/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	3,390.00	678.00	4,068.00	14/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	28/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	27/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	30/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	30/06/2025
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	975.00	195.00	1,170.00	09/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	867.00	173.40	1,040.40	04/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	09/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	17/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	25/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	19/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	28/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,800.00	360.00	2,160.00	24/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,730.00	346.00	2,076.00	25/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,120.00	224.00	1,344.00	04/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	10/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,040.00	208.00	1,248.00	27/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	27/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	30/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	27/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	2,100.00	420.00	2,520.00	28/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	26/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	867.00	173.40	1,040.40	09/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	02/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	14/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	614.00	122.80	736.80	25/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	22/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	875.00	175.00	1,050.00	06/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	14/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	2,565.00	513.00	3,078.00	28/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	06/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,285.00	257.00	1,542.00	26/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	500.00	100.00	600.00	28/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	27/05/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	625.00	125.00	750.00	09/04/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	700.00	140.00	840.00	27/05/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,403.00	0.00	2,403.00	24/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	24/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	10,011.60	0.00	10,011.60	24/04/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	826.20	0.00	826.20	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,438.00	0.00	3,438.00	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	20/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	04/04/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,050.00	210.00	1,260.00	28/05/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,551.85	0.00	3,551.85	24/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	16,335.00	0.00	16,335.00	24/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	9,086.40	0.00	9,086.40	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	14,093.55	0.00	14,093.55	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	37,353.60	0.00	37,353.60	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,100.00	0.00	2,100.00	20/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,946.70	0.00	1,946.70	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,946.70	0.00	1,946.70	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	813.60	0.00	813.60	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,158.20	0.00	2,158.20	06/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	675.00	135.00	810.00	24/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	562.50	0.00	562.50	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,514.40	0.00	1,514.40	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	565.65	0.00	565.65	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	06/06/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,720.00	344.00	2,064.00	28/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,349.80	0.00	3,349.80	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,543.20	0.00	4,543.20	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	4,818.60	0.00	4,818.60	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectiveness	2,250.00	0.00	2,250.00	04/04/2025
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectiveness	750.00	0.00	750.00	09/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Mental Health - S75	12,257.14	0.00	6,050.00	25/04/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Mental Health - S75	-6,207.14	0.00	6,050.00	25/04/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Mental Health - S75	6,207.14	0.00	-6,050.00	23/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Mental Health - S75	-12,257.14	0.00	-6,050.00	23/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,414.64	0.00	3,414.64	23/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	17,128.57	0.00	8,485.71	23/05/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-8,642.86	0.00	8,485.71	23/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	4,714.28	0.00	2,357.14	25/06/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,357.14	0.00	2,357.14	25/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,117.86	0.00	3,117.86	25/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,930.06	0.00	1,930.06	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,981.16	0.00	1,981.16	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,968.67	0.00	1,968.67	18/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,651.00	0.00	1,651.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	723.00	0.00	1,199.60	19/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	537.85	0.00	1,199.60	19/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	1,199.60	19/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,229.10	0.00	1,229.10	22/05/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	795.30	0.00	795.30	19/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	541.75	0.00	541.75	23/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	07/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	547.30	0.00	547.30	17/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,447.62	0.00	4,447.62	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,565.31	0.00	4,565.31	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,536.59	0.00	4,536.59	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,059.15	0.00	7,059.15	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,245.86	0.00	7,245.86	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,200.32	0.00	7,200.32	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,000.51	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-285.99	0.00	1,000.51	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,320.53	0.00	1,061.71	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-258.82	0.00	1,061.71	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.23	0.00	1,044.79	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-267.44	0.00	1,044.79	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,867.05	0.00	2,867.05	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,942.93	0.00	2,942.93	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,924.40	0.00	2,924.40	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	778.32	0.00	589.47	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.85	0.00	589.47	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	798.85	0.00	618.73	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-180.12	0.00	618.73	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	793.86	0.00	607.72	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-186.14	0.00	607.72	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,640.78	0.00	1,420.05	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.73	0.00	1,420.05	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,684.19	0.00	1,473.21	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.98	0.00	1,473.21	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,673.60	0.00	1,455.58	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	1,455.58	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,269.49	0.00	6,269.49	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,435.27	0.00	6,413.67	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-21.60	0.00	6,413.67	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	410.00	0.00	6,782.53	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,394.85	0.00	6,782.53	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-22.32	0.00	6,782.53	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,516.74	0.00	1,300.30	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-216.44	0.00	1,300.30	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,556.87	0.00	1,350.05	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-206.82	0.00	1,350.05	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,547.07	0.00	1,333.34	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-213.73	0.00	1,333.34	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,651.00	0.00	1,651.00	23/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	811.44	0.00	811.44	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	832.86	0.00	832.86	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.65	0.00	827.65	18/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	656.26	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-62.75	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	01/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	01/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	08/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	08/05/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	506.10	0.00	506.10	15/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,608.65	0.00	10,608.65	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,889.25	0.00	10,889.25	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	11,489.90	0.00	11,271.83	18/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.07	0.00	11,271.83	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	2,471.36	0.00	2,933.62	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	462.26	0.00	2,933.62	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,690.83	0.00	1,591.75	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-99.08	0.00	1,591.75	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,735.60	0.00	1,643.38	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-92.22	0.00	1,643.38	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,724.67	0.00	1,629.36	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-95.31	0.00	1,629.36	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,954.84	0.00	3,384.48	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-570.36	0.00	3,384.48	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,059.46	0.00	3,513.98	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-545.48	0.00	3,513.98	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,033.94	0.00	3,470.27	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-563.67	0.00	3,470.27	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,777.57	0.00	3,777.57	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,877.50	0.00	3,877.50	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,853.13	0.00	3,853.13	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,880.28	0.00	4,440.39	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-439.89	0.00	4,440.39	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,009.38	0.00	4,583.68	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-425.70	0.00	4,583.68	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,977.89	0.00	4,507.01	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-470.88	0.00	4,507.01	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	701.70	0.00	701.70	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	720.29	0.00	720.29	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	715.74	0.00	715.74	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	9,507.60	0.00	9,328.47	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.13	0.00	9,328.47	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,442.02	0.00	4,268.66	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.36	0.00	4,268.66	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,414.14	0.00	4,235.01	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.13	0.00	4,235.01	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,771.20	0.00	1,714.02	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-57.18	0.00	1,714.02	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,818.08	0.00	1,765.36	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.72	0.00	1,765.36	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,806.63	0.00	1,752.16	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.47	0.00	1,752.16	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,468.00	0.00	1,468.00	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	24/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	13/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,979.87	0.00	3,979.87	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,085.09	0.00	4,085.09	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,059.45	0.00	4,059.45	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,884.80	0.00	9,305.12	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,971.43	0.00	9,305.12	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-551.11	0.00	9,305.12	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,934.76	0.00	9,590.24	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,182.28	0.00	9,590.24	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-526.80	0.00	9,590.24	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,922.52	0.00	9,509.01	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,130.85	0.00	9,509.01	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-544.36	0.00	9,509.01	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,532.42	0.00	1,532.42	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,572.94	0.00	1,572.94	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,563.07	0.00	1,563.07	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,627.47	0.00	2,627.47	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,697.03	0.00	2,697.03	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.04	0.00	2,680.04	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,086.65	0.00	5,086.65	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,221.19	0.00	5,221.19	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,188.38	0.00	5,188.38	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	10,549.30	0.00	10,549.30	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	10,828.32	0.00	10,828.32	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	10,760.27	0.00	10,760.27	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,815.97	0.00	6,563.80	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-252.17	0.00	6,563.80	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,996.24	0.00	6,758.22	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-238.02	0.00	6,758.22	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,952.28	0.00	6,706.31	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-245.97	0.00	6,706.31	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	808.47	15/04/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-220.73	0.00	808.47	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,056.45	0.00	845.47	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-210.98	0.00	845.47	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,049.80	0.00	971.14	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-78.66	0.00	971.14	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,283.40	0.00	1,062.67	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.73	0.00	1,062.67	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,317.40	0.00	1,106.42	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.98	0.00	1,106.42	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,309.08	0.00	1,091.06	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	1,091.06	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,296.22	0.00	2,296.22	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,356.95	0.00	2,356.95	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,342.14	0.00	2,342.14	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	624.43	0.00	624.43	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	640.94	0.00	640.94	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	636.91	0.00	636.91	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,009.72	0.00	626.72	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-383.00	0.00	626.72	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,036.42	0.00	668.66	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-367.76	0.00	668.66	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,029.91	0.00	649.90	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-380.01	0.00	649.90	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,437.52	0.00	1,331.98	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-105.54	0.00	1,331.98	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,475.51	0.00	1,375.99	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-99.52	0.00	1,375.99	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,466.25	0.00	1,363.42	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.83	0.00	1,363.42	18/06/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	5,816.92	0.00	5,816.92	07/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,627.47	0.00	2,563.66	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-63.81	0.00	2,563.66	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,697.03	0.00	2,640.61	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-56.42	0.00	2,640.61	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.05	0.00	2,618.19	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-61.86	0.00	2,618.19	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,122.97	0.00	2,090.71	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-32.26	0.00	2,090.71	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,179.02	0.00	2,149.36	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-29.66	0.00	2,149.36	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,165.40	0.00	2,134.76	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-30.64	0.00	2,134.76	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,479.15	0.00	1,207.05	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-272.10	0.00	1,207.05	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,518.26	0.00	1,258.84	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-259.42	0.00	1,258.84	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,508.72	0.00	1,240.66	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-268.06	0.00	1,240.66	18/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	720.00	0.00	720.00	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,019.55	0.00	1,019.55	20/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	557.76	0.00	557.76	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,470.28	0.00	1,139.42	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-330.86	0.00	1,139.42	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,509.18	0.00	1,124.64	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-384.54	0.00	1,124.64	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,499.69	0.00	1,145.36	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-354.33	0.00	1,145.36	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,243.50	0.00	1,243.50	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,276.44	0.00	1,276.44	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,268.38	0.00	1,268.38	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,039.13	0.00	2,039.13	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,093.09	0.00	2,093.09	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,079.93	0.00	2,079.93	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,765.00	0.00	1,765.00	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,721.73	0.00	1,721.73	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation - PD	663.65	0.00	663.65	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,769.65	0.00	1,769.65	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,417.97	0.00	3,327.77	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-90.20	0.00	3,327.77	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,294.72	0.00	4,208.92	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-85.80	0.00	4,208.92	16/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,709.37	0.00	3,620.71	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-88.66	0.00	3,620.71	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,109.25	0.00	1,109.25	08/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,865.60	0.00	1,865.60	07/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,013.75	0.00	2,013.75	10/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,562.18	0.00	1,518.48	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-43.70	0.00	1,518.48	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,603.43	0.00	1,563.83	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-39.60	0.00	1,563.83	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,593.40	0.00	1,552.48	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-40.92	0.00	1,552.48	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,422.68	0.00	1,296.95	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-125.73	0.00	1,296.95	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,460.37	0.00	1,341.31	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.06	0.00	1,341.31	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.16	0.00	1,328.14	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-123.02	0.00	1,328.14	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,096.52	0.00	695.13	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-401.39	0.00	695.13	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,125.49	0.00	744.27	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-381.22	0.00	744.27	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,118.43	0.00	724.51	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-393.92	0.00	724.51	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	540.95	0.00	540.95	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	555.22	0.00	555.22	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	551.75	0.00	551.75	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,506.91	0.00	1,506.91	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,546.83	0.00	1,546.83	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.07	0.00	1,537.07	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,864.17	0.00	1,687.07	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-177.10	0.00	1,687.07	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,913.48	0.00	1,744.70	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.78	0.00	1,744.70	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,901.45	0.00	1,727.06	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.39	0.00	1,727.06	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,112.91	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-63.32	0.00	1,112.91	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,207.31	0.00	1,158.71	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-48.60	0.00	1,158.71	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.75	0.00	1,149.53	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.22	0.00	1,149.53	18/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	24/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	469.84	0.00	1,169.87	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,740.60	0.00	1,169.87	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-2,040.57	0.00	1,169.87	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	236.48	0.00	1,375.73	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.45	0.00	1,375.73	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-240.20	0.00	1,375.73	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,690.83	0.00	1,470.15	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.68	0.00	1,470.15	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,735.60	0.00	1,524.66	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.94	0.00	1,524.66	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,724.67	0.00	1,506.69	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.98	0.00	1,506.69	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	589.45	0.00	589.45	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	605.00	0.00	605.00	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	601.23	0.00	601.23	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,142.57	0.00	567.18	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-575.39	0.00	567.18	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,172.80	0.00	622.64	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-550.16	0.00	622.64	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,165.43	0.00	596.94	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-568.49	0.00	596.94	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,768.33	0.00	1,547.60	15/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.73	0.00	1,547.60	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,815.15	0.00	1,604.17	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.98	0.00	1,604.17	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,803.72	0.00	1,585.70	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	1,585.70	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,730.70	0.00	1,639.60	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-91.10	0.00	1,639.60	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,776.50	0.00	1,690.96	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-85.54	0.00	1,690.96	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,765.31	0.00	1,880.25	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	114.94	0.00	1,880.25	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,459.00	0.00	1,291.37	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-167.63	0.00	1,291.37	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,497.59	0.00	1,337.99	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.60	0.00	1,337.99	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,488.17	0.00	1,323.25	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-164.92	0.00	1,323.25	18/06/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,315.07	0.00	1,315.07	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,129.93	0.00	3,073.02	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-56.91	0.00	3,073.02	15/04/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,349.86	0.00	1,349.86	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,212.80	0.00	3,160.34	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.46	0.00	3,160.34	16/05/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,341.37	0.00	1,341.37	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,192.57	0.00	3,138.37	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.20	0.00	3,138.37	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,452.73	0.00	3,325.00	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-127.73	0.00	3,325.00	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,544.03	0.00	3,748.63	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	204.60	0.00	3,748.63	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,521.77	0.00	3,521.77	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,429.27	0.00	1,217.40	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.87	0.00	1,217.40	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,467.03	0.00	1,264.61	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.42	0.00	1,264.61	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,457.84	0.00	1,248.68	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.16	0.00	1,248.68	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,893.09	0.00	2,738.03	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-155.06	0.00	2,738.03	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,969.69	0.00	2,822.27	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.42	0.00	2,822.27	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,950.98	0.00	2,798.63	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.35	0.00	2,798.63	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	610.20	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-676.30	0.00	610.20	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,320.53	0.00	698.63	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-621.90	0.00	698.63	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.23	0.00	669.60	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-642.63	0.00	669.60	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,484.31	0.00	3,484.31	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,576.54	0.00	3,576.54	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,554.01	0.00	3,554.01	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.43	0.00	2,205.43	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,263.76	0.00	2,263.76	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.53	0.00	2,132.70	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-116.83	0.00	2,132.70	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	907.85	0.00	789.25	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.60	0.00	789.25	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	931.88	0.00	819.72	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-112.16	0.00	819.72	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	926.02	0.00	810.13	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-115.89	0.00	810.13	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.20	0.00	1,029.20	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-546.40	0.00	-546.40	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,056.45	0.00	1,056.45	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,879.38	0.00	1,879.38	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,515.50	0.00	1,515.50	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,555.54	0.00	1,555.54	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,545.80	0.00	1,545.80	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	908.75	0.00	857.07	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-51.68	0.00	857.07	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	932.72	0.00	887.54	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-45.18	0.00	887.54	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	926.90	0.00	880.23	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-46.67	0.00	880.23	18/06/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	4,387.80	0.00	4,387.80	07/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	589.45	0.00	528.32	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-61.13	0.00	528.32	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	605.00	0.00	548.48	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-56.52	0.00	548.48	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	601.23	0.00	542.81	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-58.42	0.00	542.81	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,945.00	0.00	2,847.71	15/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.29	0.00	2,847.71	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,022.90	0.00	2,928.74	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-94.16	0.00	2,928.74	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,003.90	0.00	2,906.61	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.29	0.00	2,906.61	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,754.57	0.00	2,633.09	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-121.48	0.00	2,633.09	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,827.44	0.00	2,712.50	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-114.94	0.00	2,712.50	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,809.67	0.00	2,690.89	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.78	0.00	2,690.89	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,083.90	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-92.33	0.00	1,083.90	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,207.31	0.00	1,091.24	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-116.07	0.00	1,091.24	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.75	0.00	1,097.67	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.08	0.00	1,097.67	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	651.05	0.00	600.34	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.71	0.00	600.34	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	668.26	0.00	620.64	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-47.62	0.00	620.64	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	664.07	0.00	614.87	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.20	0.00	614.87	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,413.57	0.00	2,313.39	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.18	0.00	2,313.39	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,477.42	0.00	2,375.14	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.28	0.00	2,375.14	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,461.85	0.00	2,359.72	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.13	0.00	2,359.72	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,294.35	0.00	1,294.35	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	673.90	0.00	673.90	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.20	0.00	550.20	10/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,121.00	0.00	1,121.00	10/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	629.14	0.00	2,559.58	08/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,930.44	0.00	2,559.58	08/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	23/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	1,284.50	29/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.50	0.00	1,284.50	29/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	07/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	20/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	29/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	03/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	10/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	17/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	24/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,384.78	0.00	2,284.59	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.19	0.00	2,284.59	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,447.87	0.00	2,353.55	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-94.32	0.00	2,353.55	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,432.48	0.00	2,335.00	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.48	0.00	2,335.00	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	820.40	0.00	820.40	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	793.92	0.00	793.92	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	820.40	0.00	820.40	18/06/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	6,688.28	0.00	6,688.28	07/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,201.00	0.00	1,201.00	17/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,435.51	0.00	3,435.51	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,763.58	0.00	2,763.58	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,746.20	0.00	2,746.20	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	750.20	0.00	584.44	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-165.76	0.00	584.44	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	770.07	0.00	600.06	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-170.01	0.00	600.06	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	765.22	0.00	595.96	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-169.26	0.00	595.96	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	858.60	0.00	858.60	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,547.11	0.00	1,547.11	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,588.09	0.00	1,588.09	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,578.07	0.00	1,578.07	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	888.68	0.00	888.68	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	912.15	0.00	912.15	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.44	0.00	906.44	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	974.28	0.00	833.73	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-140.55	0.00	833.73	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,000.06	0.00	866.00	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-134.06	0.00	866.00	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	993.77	0.00	855.25	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.52	0.00	855.25	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,321.43	0.00	3,321.43	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,409.28	0.00	3,409.28	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,387.85	0.00	3,387.85	18/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	24/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,998.48	0.00	1,859.02	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-139.46	0.00	1,859.02	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,051.41	0.00	1,927.08	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-124.33	0.00	1,927.08	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,241.87	0.00	2,108.04	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.83	0.00	2,108.04	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,197.79	0.00	646.27	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-551.52	0.00	646.27	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,229.49	0.00	701.11	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-528.38	0.00	701.11	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.76	0.00	675.76	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-546.00	0.00	675.76	18/06/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,241.41	0.00	1,241.41	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.31	0.00	1,274.31	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,266.26	0.00	1,266.26	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	590.77	0.00	590.77	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	606.43	0.00	606.43	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	602.59	0.00	602.59	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,092.81	0.00	1,872.03	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.78	0.00	1,872.03	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,148.15	0.00	1,937.13	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.02	0.00	1,937.13	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,134.66	0.00	1,916.59	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.07	0.00	1,916.59	18/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	720.00	0.00	12,462.86	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	11,742.86	0.00	12,462.86	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,212.50	0.00	1,212.50	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,244.62	0.00	1,244.62	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.76	0.00	1,236.76	18/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	964.55	0.00	732.62	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-231.93	0.00	732.62	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	990.10	0.00	767.12	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-222.98	0.00	767.12	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	983.85	0.00	935.38	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-48.47	0.00	935.38	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	953.25	0.00	816.71	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-136.54	0.00	816.71	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	978.53	0.00	849.01	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.52	0.00	849.01	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	-10,781.83	0.00	-10,915.66	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.83	0.00	-10,915.66	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation - LD	12,799.21	0.00	12,799.21	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	903.86	0.00	654.10	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-249.76	0.00	654.10	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	927.76	0.00	686.04	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-241.72	0.00	686.04	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	921.94	0.00	672.18	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-249.76	0.00	672.18	18/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	720.00	0.00	720.00	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	524.29	0.00	524.29	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	524.29	0.00	524.29	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	524.29	0.00	524.29	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	24/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,377.24	0.00	1,239.11	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-138.13	0.00	1,239.11	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,413.68	0.00	1,295.26	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-118.42	0.00	1,295.26	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,404.78	0.00	1,282.42	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-122.36	0.00	1,282.42	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,564.88	0.00	1,564.88	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,606.31	0.00	1,606.31	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,596.19	0.00	1,596.19	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	2,536.00	0.00	2,536.00	13/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,657.15	0.00	2,520.79	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-136.36	0.00	2,520.79	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,727.42	0.00	2,598.08	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.34	0.00	2,598.08	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,710.28	0.00	2,576.62	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.66	0.00	2,576.62	18/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	918.93	0.00	918.93	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	943.23	0.00	943.23	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	937.30	0.00	937.30	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,704.75	0.00	2,704.75	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,776.23	0.00	2,776.23	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,758.83	0.00	2,758.83	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	220.55	0.00	2,630.53	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,466.36	0.00	2,630.53	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-56.38	0.00	2,630.53	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,531.62	0.00	2,706.10	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	226.42	0.00	2,706.10	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-51.94	0.00	2,706.10	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,515.70	0.00	2,686.99	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	224.97	0.00	2,686.99	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-53.68	0.00	2,686.99	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	-1,079.74	0.00	-1,079.74	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,623.14	0.00	1,623.14	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,461.43	0.00	1,249.43	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-212.00	0.00	1,249.43	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,500.08	0.00	1,297.54	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.54	0.00	1,297.54	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,490.65	0.00	1,281.35	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.30	0.00	1,281.35	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	771.90	0.00	551.17	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.73	0.00	551.17	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	792.37	0.00	581.39	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.98	0.00	581.39	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,632.10	0.00	3,632.10	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,728.25	0.00	3,728.25	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,704.78	0.00	3,704.78	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,150.10	0.00	1,150.10	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,180.47	0.00	1,180.47	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,173.09	0.00	1,173.09	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	89.00	0.00	718.14	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	629.14	0.00	718.14	03/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	491.90	0.00	675.40	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	183.50	0.00	675.40	17/06/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	4,186.20	0.00	4,186.20	07/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,359.31	0.00	3,359.31	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.43	0.00	1,908.62	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-296.81	0.00	1,908.62	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,263.76	0.00	1,976.54	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-287.22	0.00	1,976.54	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.54	0.00	1,952.73	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-296.81	0.00	1,952.73	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,058.40	0.00	2,058.40	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,992.00	0.00	1,992.00	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,058.40	0.00	2,058.40	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.49	0.00	2,533.49	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,451.78	0.00	2,451.78	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.49	0.00	2,533.49	18/06/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	3,869.80	0.00	3,869.80	13/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,188.01	0.00	908.18	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-279.83	0.00	908.18	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,219.49	0.00	955.37	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-264.12	0.00	955.37	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,211.79	0.00	938.85	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-272.94	0.00	938.85	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,802.91	0.00	1,704.52	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-98.39	0.00	1,704.52	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,850.58	0.00	1,714.96	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-135.62	0.00	1,714.96	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,838.97	0.00	1,726.35	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-112.62	0.00	1,726.35	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,629.81	0.00	1,523.95	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-105.86	0.00	1,523.95	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,672.90	0.00	1,589.20	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-83.70	0.00	1,589.20	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,662.39	0.00	1,575.90	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-86.49	0.00	1,575.90	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	882.17	0.00	673.67	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-208.50	0.00	673.67	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	905.46	0.00	706.30	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-199.16	0.00	706.30	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	899.79	0.00	694.00	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.79	0.00	694.00	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,176.23	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,207.31	0.00	1,207.31	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.75	0.00	1,061.23	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.52	0.00	1,061.23	18/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	591.43	0.00	771.43	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	180.00	0.00	771.43	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	07/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	394.28	0.00	514.28	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	120.00	0.00	514.28	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	24/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,970.14	0.00	1,866.51	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-103.63	0.00	1,866.51	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,022.28	0.00	1,924.60	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.68	0.00	1,924.60	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,009.56	0.00	1,908.64	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.92	0.00	1,908.64	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,311.30	0.00	1,311.30	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,345.96	0.00	1,345.96	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,337.51	0.00	1,337.51	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	677.57	0.00	677.57	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	695.50	0.00	695.50	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	691.13	0.00	691.13	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	588.12	0.00	588.12	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	569.14	0.00	569.14	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	588.12	0.00	588.12	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,816.12	0.00	1,816.12	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,864.12	0.00	1,864.12	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,852.42	0.00	1,852.42	18/06/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,136.95	0.00	1,136.95	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	16,939.92	0.00	16,784.60	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-155.32	0.00	16,784.60	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,055.36	0.00	2,907.68	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.68	0.00	2,907.68	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,036.19	0.00	2,883.58	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.61	0.00	2,883.58	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,542.03	0.00	1,361.16	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-180.87	0.00	1,361.16	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,582.76	0.00	1,410.34	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-172.42	0.00	1,410.34	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,572.85	0.00	946.93	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-625.92	0.00	946.93	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,100.93	0.00	2,792.76	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-308.17	0.00	2,792.76	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,182.90	0.00	2,888.98	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-293.92	0.00	2,888.98	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,162.93	0.00	2,859.22	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-303.71	0.00	2,859.22	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	515.44	0.00	515.44	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	529.11	0.00	529.11	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	525.76	0.00	525.76	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	965.96	0.00	965.96	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	991.48	0.00	991.48	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	985.27	0.00	985.27	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,320.32	0.00	3,320.32	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,408.09	0.00	3,408.09	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,386.70	0.00	3,386.70	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,771.51	0.00	1,465.01	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-306.50	0.00	1,465.01	15/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,818.38	0.00	1,454.86	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-363.52	0.00	1,454.86	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,806.94	0.00	1,476.03	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-330.91	0.00	1,476.03	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	882.17	0.00	882.17	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	905.46	0.00	905.46	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	899.79	0.00	899.79	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,893.40	0.00	3,893.40	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,893.40	0.00	3,893.40	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,880.10	0.00	1,880.10	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,271.60	0.00	2,271.60	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,421.90	0.00	2,421.90	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	20/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.95	0.00	2,278.95	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,014.77	0.00	4,014.77	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,834.28	0.00	2,834.28	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.73	0.00	695.73	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.28	0.00	673.28	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.73	0.00	695.73	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.23	0.00	1,176.23	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,207.31	0.00	1,207.31	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.75	0.00	1,199.75	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	834.30	0.00	834.30	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	834.30	0.00	834.30	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	840.60	0.00	840.60	06/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,265.82	0.00	1,265.82	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,299.34	0.00	1,299.34	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,291.15	0.00	1,291.15	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	914.50	0.00	914.50	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	885.00	0.00	885.00	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	914.50	0.00	914.50	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,784.47	0.00	2,784.47	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,265.82	0.00	1,265.82	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,545.61	0.00	1,372.25	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-173.36	0.00	1,372.25	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,586.50	0.00	1,439.62	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-146.88	0.00	1,439.62	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,576.52	0.00	1,424.76	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-151.76	0.00	1,424.76	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	772.78	0.00	772.78	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	793.23	0.00	793.23	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	788.24	0.00	788.24	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,055.17	0.00	1,055.17	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.18	0.00	694.18	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,022.33	0.00	1,022.33	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	671.78	0.00	671.78	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	989.36	0.00	989.36	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.18	0.00	694.18	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,022.33	0.00	1,022.33	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	06/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	294.05	0.00	955.44	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	882.17	0.00	955.44	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.78	0.00	955.44	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	905.46	0.00	996.31	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	301.87	0.00	996.31	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.02	0.00	996.31	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	899.79	0.00	981.66	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	299.94	0.00	981.66	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.07	0.00	981.66	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,091.15	0.00	3,091.15	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,172.90	0.00	3,172.90	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,152.96	0.00	3,152.96	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,909.87	0.00	2,258.22	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	-1,463.07	0.00	2,258.22	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-188.58	0.00	2,258.22	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	998.46	0.00	803.61	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-194.85	0.00	803.61	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	5,553.60	0.00	5,553.60	18/06/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	2,672.80	0.00	2,672.80	13/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	659.12	0.00	508.48	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-150.64	0.00	508.48	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,207.09	0.00	3,207.09	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,291.86	0.00	3,291.86	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,271.21	0.00	3,271.21	18/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,053.66	0.00	2,007.42	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-46.24	0.00	2,007.42	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,107.93	0.00	2,053.60	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.33	0.00	2,053.60	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,094.72	0.00	2,044.98	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.74	0.00	2,044.98	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,245.70	0.00	3,245.70	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,331.58	0.00	3,331.58	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,310.63	0.00	3,310.63	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,965.45	0.00	1,744.95	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-220.50	0.00	1,744.95	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,017.48	0.00	1,806.70	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-210.78	0.00	1,806.70	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,004.77	0.00	1,786.98	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-217.79	0.00	1,786.98	18/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	720.00	0.00	1,542.86	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	822.86	0.00	1,542.86	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,651.00	0.00	1,651.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	1,880.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,880.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,880.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,800.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	960.00	0.00	1,800.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	24/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.00	0.00	550.00	23/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	490.95	0.00	753.09	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	262.14	0.00	753.09	07/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	135.00	0.00	502.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	502.00	13/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,391.02	0.00	1,391.02	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,427.78	0.00	1,427.78	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.82	0.00	1,418.82	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,527.85	0.00	1,527.85	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,568.28	0.00	1,568.28	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,558.42	0.00	1,558.42	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,573.00	0.00	2,493.78	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-79.22	0.00	2,493.78	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,641.06	0.00	2,554.79	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-86.27	0.00	2,554.79	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,624.46	0.00	2,541.74	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-82.72	0.00	2,541.74	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,661.46	0.00	1,661.46	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,705.38	0.00	1,676.02	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-29.36	0.00	1,676.02	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,694.68	0.00	1,664.35	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-30.33	0.00	1,664.35	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation - LD	685.72	0.00	685.72	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,155.27	0.00	3,055.36	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-99.91	0.00	3,055.36	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,703.45	0.00	1,550.69	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-152.76	0.00	1,550.69	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,748.47	0.00	1,632.75	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-115.72	0.00	1,632.75	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,737.50	0.00	1,617.93	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-119.57	0.00	1,617.93	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	15/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	656.26	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-62.75	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	01/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	01/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	08/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	08/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,470.28	0.00	1,470.28	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,509.18	0.00	1,509.18	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,499.69	0.00	1,499.69	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,187.72	0.00	2,187.72	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,117.14	0.00	2,117.14	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,187.72	0.00	2,187.72	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,668.60	0.00	1,668.60	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,668.60	0.00	1,668.60	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	657.90	0.00	657.90	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	987.30	0.00	987.30	06/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,020.43	0.00	1,020.43	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,047.45	0.00	1,047.45	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,040.84	0.00	1,040.84	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,152.33	0.00	6,152.33	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,525.38	0.00	1,525.38	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,576.21	0.00	1,576.21	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	20,584.00	0.00	20,318.69	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-265.31	0.00	20,318.69	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	21,128.48	0.00	20,871.72	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-256.76	0.00	20,871.72	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	20,995.68	0.00	20,730.37	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-265.31	0.00	20,730.37	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.45	0.00	943.85	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-292.60	0.00	943.85	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,269.12	0.00	1,011.80	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-257.32	0.00	1,011.80	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	995.28	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-265.89	0.00	995.28	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,893.40	0.00	3,893.40	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,893.40	0.00	3,893.40	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	807.30	0.00	807.30	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,924.90	0.00	3,924.90	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,602.00	0.00	1,602.00	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,375.00	0.00	3,375.00	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,543.20	0.00	4,543.20	06/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	1,663.54	0.00	1,663.54	07/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,644.22	0.00	2,556.24	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-87.98	0.00	2,556.24	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,332.58	0.00	2,248.06	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-84.52	0.00	2,248.06	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,410.34	0.00	2,323.01	18/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-87.33	0.00	2,323.01	18/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	-1,835.00	0.00	-1,835.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	2,202.00	0.00	2,202.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,468.00	0.00	1,468.00	17/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	171.10	0.00	538.10	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	538.10	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	617.15	0.00	617.15	24/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	588.12	0.00	588.12	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	603.72	0.00	603.72	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	599.90	0.00	599.90	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,192.15	0.00	1,978.01	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-214.14	0.00	1,978.01	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,250.12	0.00	2,146.80	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-103.32	0.00	2,146.80	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,235.98	0.00	2,129.20	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-106.78	0.00	2,129.20	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,091.87	0.00	1,091.87	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,521.17	0.00	1,521.17	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,472.10	0.00	1,472.10	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,521.17	0.00	1,521.17	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,423.32	0.00	1,830.74	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-592.58	0.00	1,830.74	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,487.36	0.00	1,921.14	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-566.22	0.00	1,921.14	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,471.77	0.00	1,886.66	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-585.11	0.00	1,886.66	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,205.43	0.00	1,984.70	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.73	0.00	1,984.70	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,263.76	0.00	2,052.78	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.98	0.00	2,052.78	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.53	0.00	2,031.51	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	2,031.51	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	837.00	0.00	616.32	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-220.68	0.00	616.32	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	859.14	0.00	648.20	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.94	0.00	648.20	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	853.74	0.00	635.76	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.98	0.00	635.76	18/06/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	6,214.29	0.00	3,604.29	25/04/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,610.00	0.00	3,604.29	25/04/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	5,289.69	0.00	4,278.78	25/04/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,278.78	25/04/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	6,421.20	0.00	5,410.29	25/04/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	5,410.29	25/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	7,500.00	0.00	7,500.00	25/04/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	8,703.77	0.00	7,692.86	25/04/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	7,692.86	25/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Interim Funding	7,735.71	0.00	7,735.71	25/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	8,100.00	0.00	8,100.00	25/04/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	4,447.19	0.00	3,244.14	23/05/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	3,244.14	23/05/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	6,421.43	0.00	3,724.43	23/05/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.43	23/05/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	6,016.57	0.00	4,813.52	23/05/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,813.52	23/05/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	6,793.66	0.00	5,590.61	23/05/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	5,590.61	23/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	23/05/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	9,395.89	0.00	8,192.84	23/05/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	8,192.84	23/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	8,192.85	0.00	8,192.85	23/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	8,325.72	0.00	8,325.72	23/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	8,370.00	0.00	8,370.00	23/05/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	6,214.28	0.00	3,604.28	25/06/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,610.00	0.00	3,604.28	25/06/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	5,560.46	0.00	4,471.64	25/06/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,471.64	25/06/2025
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	6,499.12	0.00	5,410.30	25/06/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	5,410.30	25/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	7,500.00	0.00	7,500.00	25/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Nursing Care	Long Term Care	8,781.68	0.00	7,692.86	25/06/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	7,692.86	25/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Interim Funding	7,735.72	0.00	7,735.72	25/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	8,100.00	0.00	8,100.00	25/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	938.42	0.00	862.92	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-75.50	0.00	862.92	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	963.26	0.00	880.59	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-82.67	0.00	880.59	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	957.19	0.00	878.19	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-79.00	0.00	878.19	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.62	0.00	694.62	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.22	0.00	672.22	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.62	0.00	694.62	18/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,046.50	0.00	3,046.50	25/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,046.50	0.00	3,046.50	25/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,540.19	0.00	3,540.19	23/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,540.19	0.00	3,540.19	23/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,239.36	0.00	3,239.36	25/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,239.36	0.00	3,239.36	25/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	646.20	0.00	646.20	06/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	605.07	0.00	605.07	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	621.05	0.00	621.05	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	617.16	0.00	617.16	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,877.27	0.00	1,877.27	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,816.72	0.00	1,816.72	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,877.27	0.00	1,877.27	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,405.68	0.00	1,405.68	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,442.87	0.00	1,442.87	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,433.80	0.00	1,433.80	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.00	0.00	996.00	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,393.23	0.00	1,393.23	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,430.05	0.00	1,430.05	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,421.09	0.00	1,421.09	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,837.85	0.00	1,837.85	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,778.58	0.00	1,778.58	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,837.85	0.00	1,837.85	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.91	0.00	1,029.91	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,057.13	0.00	1,057.13	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,050.50	0.00	1,050.50	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,507.00	0.00	1,507.00	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,546.91	0.00	1,546.91	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.15	0.00	1,537.15	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,537.21	0.00	2,537.21	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,604.36	0.00	2,604.36	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,587.97	0.00	2,587.97	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	9,612.00	0.00	9,612.00	24/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	10,222.20	0.00	10,222.20	24/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	10,845.90	0.00	10,845.90	24/04/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	4,881.60	0.00	4,881.60	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	5,679.00	0.00	5,679.00	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,881.15	0.00	5,881.15	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,691.42	0.00	5,691.42	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,881.15	0.00	5,881.15	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,216.50	0.00	2,176.90	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	147.03	0.00	2,176.90	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-186.63	0.00	2,176.90	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	150.86	0.00	2,248.01	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,275.13	0.00	2,248.01	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-177.98	0.00	2,248.01	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,061.83	0.00	4,399.34	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	521.43	0.00	4,399.34	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-183.92	0.00	4,399.34	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation - PD	5,700.00	0.00	5,700.00	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,765.24	0.00	2,765.24	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,040.31	0.00	1,040.31	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,228.02	0.00	1,228.02	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	19,704.27	0.00	19,704.27	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	20,225.38	0.00	20,225.38	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,001.57	0.00	3,001.57	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	857.37	0.00	659.01	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-198.36	0.00	659.01	15/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	880.03	0.00	690.69	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-189.34	0.00	690.69	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	874.51	0.00	678.85	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-195.66	0.00	678.85	18/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,468.00	0.00	1,468.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,468.00	0.00	1,468.00	29/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	07/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	771.19	0.00	537.76	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-233.43	0.00	537.76	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	786.61	0.00	523.99	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-262.62	0.00	523.99	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,625.19	0.00	3,583.47	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-41.72	0.00	3,583.47	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,721.05	0.00	3,698.29	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-22.76	0.00	3,698.29	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,697.68	0.00	3,674.17	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-23.51	0.00	3,674.17	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	743.07	0.00	743.07	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	719.10	0.00	719.10	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	743.07	0.00	743.07	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,778.70	0.00	4,778.70	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,905.08	0.00	4,905.08	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	660.61	0.00	660.61	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	678.04	0.00	678.04	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	673.80	0.00	673.80	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,642.21	0.00	1,597.57	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-44.64	0.00	1,597.57	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,685.68	0.00	1,642.96	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-42.72	0.00	1,642.96	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,675.07	0.00	1,630.91	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-44.16	0.00	1,630.91	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	2,575.90	0.00	2,575.90	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	502.86	0.00	502.86	15/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	656.26	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-62.75	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	01/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	01/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	08/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	08/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	813.60	0.00	813.60	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,451.60	0.00	2,451.60	06/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,212.46	0.00	1,105.73	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-106.73	0.00	1,105.73	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,244.58	0.00	1,065.04	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-179.54	0.00	1,065.04	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.73	0.00	1,102.19	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.54	0.00	1,102.19	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	834.30	0.00	834.30	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	834.30	0.00	834.30	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	930.60	0.00	930.60	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,614.60	0.00	1,614.60	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	06/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.28	0.00	529.28	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	18/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	656.26	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-62.75	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	656.26	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-62.75	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	199.00	0.00	841.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	642.00	0.00	841.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	199.00	0.00	940.65	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	741.65	0.00	940.65	20/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,651.00	0.00	1,651.00	23/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	2,575.90	0.00	2,575.90	13/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	770.57	0.00	770.57	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	790.96	0.00	790.96	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.99	0.00	785.99	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	690.85	0.00	690.85	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	709.14	0.00	709.14	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	704.68	0.00	704.68	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,451.60	0.00	2,451.60	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,362.40	0.00	3,362.40	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,409.20	0.00	3,409.20	06/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.28	0.00	529.28	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,207.87	0.00	2,207.87	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,266.25	0.00	2,266.25	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,252.01	0.00	2,252.01	18/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	656.26	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-62.75	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	01/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	01/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	08/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	08/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/05/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	581.00	0.00	581.00	05/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,952.85	0.00	6,952.85	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,728.58	0.00	6,728.58	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,952.85	0.00	6,952.85	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.87	0.00	1,029.87	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.64	0.00	996.64	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.87	0.00	1,029.87	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,410.85	0.00	4,410.85	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,527.54	0.00	4,527.54	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,499.08	0.00	4,499.08	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,218.64	0.00	2,218.64	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,495.72	0.00	1,495.72	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,249.75	0.00	1,056.52	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-193.23	0.00	1,056.52	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,282.74	0.00	1,098.20	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-184.54	0.00	1,098.20	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.72	0.00	1,084.02	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-190.70	0.00	1,084.02	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,854.00	0.00	1,854.00	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,854.00	0.00	1,854.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	657.90	0.00	657.90	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,483.20	0.00	1,483.20	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	544.50	0.00	544.50	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,183.95	0.00	1,183.95	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	544.50	0.00	544.50	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,183.95	0.00	1,183.95	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	544.50	0.00	544.50	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,286.55	0.00	1,286.55	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	06/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	1,396.00	0.00	1,396.00	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	29/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	221.60	0.00	588.60	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	588.60	29/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	231.40	0.00	598.40	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	598.40	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	562.86	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	462.86	0.00	562.86	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	561.75	24/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	21.75	0.00	561.75	24/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	576.96	0.00	576.96	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	592.27	0.00	592.27	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	588.52	0.00	588.52	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,286.50	0.00	1,286.50	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,320.53	0.00	1,320.53	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,312.23	0.00	1,312.23	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,403.00	0.00	2,403.00	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,781.00	0.00	2,781.00	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,403.00	0.00	2,403.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,781.00	0.00	2,781.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,250.00	0.00	2,250.00	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,589.30	0.00	2,589.30	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,602.00	0.00	1,602.00	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	06/06/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	1,396.00	0.00	1,396.00	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,716.07	0.00	1,716.07	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,660.72	0.00	1,660.72	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,716.07	0.00	1,716.07	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.45	0.00	1,236.45	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,196.58	0.00	1,196.58	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.45	0.00	1,236.45	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,309.03	0.00	3,309.03	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,396.50	0.00	3,396.50	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,375.19	0.00	3,375.19	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,800.12	0.00	3,800.12	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,900.60	0.00	3,900.60	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,876.10	0.00	3,876.10	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	06/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,278.67	0.00	2,278.67	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,338.95	0.00	2,338.95	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,324.24	0.00	2,324.24	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	10,011.60	0.00	10,011.60	24/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,350.00	0.00	1,350.00	25/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,745.04	0.00	1,745.04	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,791.18	0.00	1,791.18	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.93	0.00	1,779.93	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.15	0.00	735.15	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	711.42	0.00	711.42	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.15	0.00	735.15	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	809.32	0.00	809.32	15/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	830.67	0.00	830.67	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	825.48	0.00	825.48	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	686.60	0.00	686.60	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	704.76	0.00	704.76	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	700.34	0.00	700.34	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	777.43	0.00	565.56	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.87	0.00	565.56	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	797.99	0.00	595.57	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.42	0.00	595.57	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	792.98	0.00	583.82	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.16	0.00	583.82	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,343.86	0.00	1,714.91	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-628.95	0.00	1,714.91	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,405.93	0.00	1,832.89	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-573.04	0.00	1,832.89	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,390.77	0.00	1,790.35	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-600.42	0.00	1,790.35	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	735.15	0.00	547.01	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-188.14	0.00	547.01	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	754.58	0.00	581.56	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-173.02	0.00	581.56	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	749.84	0.00	571.06	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-178.78	0.00	571.06	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.28	0.00	695.28	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.86	0.00	672.86	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.28	0.00	695.28	18/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	656.26	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-62.75	0.00	593.51	17/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	01/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	01/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	08/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	08/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/05/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/06/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	698.38	0.00	698.38	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	675.86	0.00	675.86	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	698.38	0.00	698.38	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,329.37	0.00	4,329.37	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,443.87	0.00	4,443.87	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,415.95	0.00	4,415.95	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,315.70	0.00	2,315.70	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,376.98	0.00	2,376.98	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,362.03	0.00	2,362.03	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	869.69	0.00	669.02	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-200.67	0.00	669.02	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	892.71	0.00	713.01	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-179.70	0.00	713.01	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	887.08	0.00	701.39	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.69	0.00	701.39	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	983.69	0.00	983.69	17/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,271.60	0.00	2,271.60	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,182.40	0.00	3,182.40	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	7,200.00	0.00	7,200.00	06/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,854.64	0.00	1,854.64	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,903.76	0.00	1,903.76	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,891.76	0.00	1,891.76	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,521.22	0.00	1,521.22	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,561.45	0.00	1,561.45	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,551.64	0.00	1,551.64	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,390.57	0.00	1,390.57	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,427.36	0.00	1,427.36	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.39	0.00	1,418.39	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,756.26	0.00	2,756.26	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	938.94	0.00	938.94	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	777.62	0.00	777.62	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	752.52	0.00	752.52	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	777.62	0.00	777.62	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	16/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	06/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.28	0.00	538.28	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,444.15	0.00	1,118.81	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-325.34	0.00	1,118.81	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,482.34	0.00	1,170.30	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-312.04	0.00	1,170.30	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,473.03	0.00	1,150.58	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-322.45	0.00	1,150.58	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	15/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	637.50	0.00	637.50	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,297.80	0.00	1,297.80	06/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,470.28	0.00	1,470.28	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,509.18	0.00	1,509.18	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,499.69	0.00	1,499.69	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	656.25	0.00	656.25	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	801.00	0.00	801.00	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	813.60	0.00	813.60	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	5,000.00	0.00	5,000.00	09/05/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	568.80	0.00	568.80	06/06/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,207.80	0.00	1,207.80	06/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	901.88	0.00	585.77	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-316.11	0.00	585.77	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	925.69	0.00	640.65	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-285.04	0.00	640.65	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.91	0.00	625.36	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-294.55	0.00	625.36	18/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	720.00	0.00	720.00	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	29/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	884.29	0.00	884.29	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	907.65	0.00	907.65	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	901.96	0.00	901.96	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	441.08	0.00	1,500.97	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,059.89	0.00	1,500.97	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	452.73	0.00	1,540.70	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,087.97	0.00	1,540.70	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	449.90	0.00	1,531.01	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.11	0.00	1,531.01	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.93	0.00	735.93	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.08	0.00	673.08	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.50	0.00	695.50	18/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,326.89	0.00	1,326.89	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,361.95	0.00	1,361.95	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	604.64	0.00	604.64	18/06/2025
REDACTED PERSONAL DATA	Travel Exps (public)	Asylum Client Expenditure	2,646.17	0.00	2,646.17	17/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	826.29	0.00	826.29	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	848.11	0.00	848.11	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	842.80	0.00	842.80	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,159.18	0.00	1,159.18	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,121.78	0.00	1,121.78	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,159.18	0.00	1,159.18	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,408.18	0.00	1,408.18	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,179.55	0.00	1,179.55	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	755.44	0.00	755.44	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.28	0.00	538.28	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,867.00	0.00	4,867.00	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,995.74	0.00	4,995.74	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,964.34	0.00	4,964.34	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	565.49	0.00	565.49	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	580.39	0.00	580.39	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	784.55	0.00	784.55	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	706.49	0.00	706.49	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,195.72	0.00	1,195.72	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,227.34	0.00	1,227.34	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,219.63	0.00	1,219.63	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,040.35	0.00	1,040.35	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	811.41	0.00	717.74	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-93.67	0.00	717.74	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	832.80	0.00	743.74	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-89.06	0.00	743.74	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.61	0.00	735.59	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-92.02	0.00	735.59	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,199.03	0.00	8,677.24	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-521.79	0.00	8,677.24	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,442.30	0.00	8,963.88	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-478.42	0.00	8,963.88	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	385.51	0.00	9,768.50	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,382.99	0.00	9,768.50	18/06/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	22/04/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	16/05/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	06/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	524.29	0.00	524.29	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	462.86	0.00	542.86	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	542.86	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	462.86	0.00	542.86	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	542.86	08/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,651.50	0.00	1,651.50	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,813.59	0.00	1,474.46	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-339.13	0.00	1,474.46	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,861.55	0.00	1,554.09	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-307.46	0.00	1,554.09	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,849.86	0.00	1,532.16	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-317.70	0.00	1,532.16	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,507.00	0.00	1,507.00	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,546.91	0.00	1,546.91	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.15	0.00	1,537.15	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,039.74	0.00	1,039.74	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,006.20	0.00	1,006.20	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,039.74	0.00	1,039.74	18/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,781.15	0.00	2,456.63	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-324.52	0.00	2,456.63	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,854.70	0.00	2,561.56	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-293.14	0.00	2,561.56	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,836.76	0.00	2,533.84	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.92	0.00	2,533.84	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,650.00	0.00	3,218.78	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,431.22	0.00	3,218.78	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,773.00	0.00	3,433.68	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,339.32	0.00	3,433.68	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,743.00	0.00	3,359.02	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,383.98	0.00	3,359.02	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,120.13	0.00	1,826.80	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-293.33	0.00	1,826.80	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,176.15	0.00	1,913.17	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-262.98	0.00	1,913.17	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,456.54	0.00	3,184.81	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-271.73	0.00	3,184.81	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,793.55	0.00	2,793.55	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,867.48	0.00	2,867.48	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,849.43	0.00	2,849.43	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,135.39	0.00	1,053.51	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-81.88	0.00	1,053.51	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,165.47	0.00	960.49	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-204.98	0.00	960.49	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,158.11	0.00	946.29	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-211.82	0.00	946.29	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,195.78	0.00	1,682.79	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-512.99	0.00	1,682.79	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,253.90	0.00	1,775.32	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-478.58	0.00	1,775.32	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,239.70	0.00	1,745.16	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-494.54	0.00	1,745.16	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	991.52	0.00	991.52	18/06/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,500.00	0.00	7,500.00	28/04/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,577.14	0.00	7,577.14	28/04/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	8,055.00	0.00	8,055.00	23/05/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	8,137.86	0.00	8,137.86	23/05/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,650.00	0.00	7,650.00	25/06/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,728.68	0.00	7,728.68	25/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,801.10	0.00	1,801.10	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,848.69	0.00	1,848.69	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,837.11	0.00	1,837.11	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,801.10	0.00	1,801.10	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,848.69	0.00	1,848.69	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,837.11	0.00	1,837.11	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.15	0.00	735.15	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	711.42	0.00	711.42	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.15	0.00	735.15	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,859.20	0.00	1,859.20	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	543.05	0.00	543.05	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	540.95	0.00	540.95	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,615.55	0.00	1,615.55	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,658.32	0.00	1,658.32	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,647.87	0.00	1,647.87	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,649.65	0.00	4,441.65	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,792.00	0.00	4,441.65	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,596.42	0.00	1,596.42	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,649.65	0.00	1,649.65	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,029.15	0.00	2,835.03	15/04/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-194.12	0.00	2,835.03	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,109.26	0.00	2,924.04	16/05/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.22	0.00	2,924.04	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,089.72	0.00	2,898.31	18/06/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-191.41	0.00	2,898.31	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	811.44	0.00	811.44	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	832.86	0.00	832.86	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.65	0.00	827.65	18/06/2025
REDACTED PERSONAL DATA	Respite Costs	Working Together - Learning Disability	1,098.55	0.00	1,098.55	25/04/2025
REDACTED PERSONAL DATA	Respite Costs	Working Together - Learning Disability	5,557.20	0.00	5,707.20	25/04/2025
REDACTED PERSONAL DATA	Residential Placemnt	Working Together - Learning Disability	150.00	0.00	5,707.20	25/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,196.93	0.00	5,196.93	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,334.39	0.00	5,334.39	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,300.86	0.00	5,300.86	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,182.00	0.00	1,182.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	29/04/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/05/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	13/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	29/05/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/06/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	15/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	517.42	0.00	517.42	16/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/06/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,080.42	0.00	2,080.42	15/04/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,427.78	0.00	1,427.78	16/05/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.82	0.00	1,418.82	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,500.00	0.00	1,500.00	07/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	09/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	604.00	0.00	604.00	14/04/2025
REDACTED PERSONAL DATA	Section 17	Asylum Client Expenditure	922.90	0.00	922.90	14/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	14/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,630.00	0.00	1,630.00	14/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,800.00	0.00	1,800.00	14/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	3,000.00	0.00	3,000.00	14/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	16/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	22/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	1,500.00	0.00	1,500.00	22/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	2,354.79	0.00	2,354.79	22/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	23/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	700.00	0.00	700.00	28/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,322.28	0.00	1,322.28	28/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	830.00	0.00	830.00	30/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	30/04/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,680.00	0.00	1,680.00	30/04/2025
REDACTED PERSONAL DATA	Other Professionals	Fostering	1,900.00	0.00	1,900.00	30/04/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	900.00	0.00	900.00	01/05/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,481.43	0.00	1,481.43	01/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	500.00	0.00	500.00	06/05/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	2,000.00	0.00	2,000.00	08/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	3,834.00	0.00	3,834.00	14/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	15/05/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	2,000.00	0.00	2,000.00	19/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	2,295.00	0.00	2,295.00	21/05/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Leaving Care Placements	3,000.00	0.00	3,000.00	21/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	5,636.51	0.00	5,636.51	21/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	534.84	0.00	534.84	22/05/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	1,000.00	0.00	1,000.00	27/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	830.00	0.00	830.00	28/05/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,614.19	0.00	1,614.19	28/05/2025
REDACTED PERSONAL DATA	Section 17	NRPF	1,750.00	0.00	1,750.00	29/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	30/05/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	3,700.00	0.00	3,700.00	02/06/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Divisional Director Targeted Services	615.00	0.00	615.00	03/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	1,057.14	0.00	1,057.14	06/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	900.00	0.00	900.00	11/06/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	3,096.37	0.00	3,096.37	11/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	13/06/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	1,500.00	0.00	1,500.00	13/06/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	1,500.00	0.00	1,500.00	13/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,500.00	0.00	1,500.00	18/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	20/06/2025
REDACTED PERSONAL DATA	Section 17	Asylum Client Expenditure	510.30	0.00	510.30	20/06/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	842.96	0.00	842.96	23/06/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	1,173.00	0.00	1,173.00	23/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	26/06/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	700.00	0.00	700.00	26/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	801.19	0.00	801.19	26/06/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	830.00	0.00	830.00	26/06/2025
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	3,264.00	0.00	3,264.00	07/04/2025
Refunds - FTS Team	Planning - App Fees	Development Control	2,280.00	0.00	2,280.00	01/05/2025
Refunds - FTS Team	Planning - App Fees	Development Control	588.00	0.00	588.00	09/06/2025
Refunds - FTS Team	Planning - App Fees	Development Control	1,000.00	0.00	1,000.00	09/06/2025
Refunds - FTS Team	Planning - App Fees	Development Control	2,344.00	0.00	2,344.00	16/06/2025
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	7,103.70	0.00	7,103.70	24/04/2025
REGENT NURSERY	Private Nurseries	Under 2s Entitlement	8,518.50	0.00	8,518.50	24/04/2025
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	26,136.00	0.00	26,136.00	24/04/2025
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	4,160.70	0.00	4,160.70	06/06/2025
REGENT NURSERY	Private Nurseries	Under 2s Entitlement	4,680.45	0.00	4,680.45	06/06/2025
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	10,326.60	0.00	10,326.60	06/06/2025
REGENT NURSERY	Soc. Serv Client DP	Cin Team 1	560.50	0.00	560.50	23/06/2025
REGENT NURSERY	Soc. Serv Client DP	Cin Team 1	560.50	0.00	560.50	23/06/2025
REGENT NURSERY	Soc. Serv Client DP	Cin Team 1	639.06	0.00	639.06	23/06/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REGENT NURSERY	Soc. Serv Client DP	Cin Team 1	666.88	0.00	666.88	23/06/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	09/04/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.48	0.00	3,765.48	09/04/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	09/04/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,075.00	0.00	3,075.00	13/05/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,644.01	0.00	3,644.01	13/05/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,782.46	0.00	5,782.46	13/05/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	12/06/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.48	0.00	3,765.48	12/06/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	12/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,103.57	0.00	662.14	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-441.43	0.00	662.14	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	938.06	0.00	797.32	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-140.74	0.00	797.32	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,000.29	0.00	880.25	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-120.04	0.00	880.25	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,208.19	0.00	990.69	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-217.50	0.00	990.69	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,338.77	0.00	1,338.77	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,338.77	0.00	1,338.77	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,375.46	0.00	1,375.46	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,251.29	0.00	1,575.90	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-675.39	0.00	1,575.90	28/04/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,714.29	0.00	1,714.29	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,438.91	0.00	1,829.18	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-609.73	0.00	1,829.18	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,648.57	0.00	1,986.43	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-662.14	0.00	1,986.43	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,438.91	0.00	2,146.24	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-292.67	0.00	2,146.24	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,310.71	0.00	2,151.94	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,158.77	0.00	2,151.94	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,500.00	0.00	2,700.00	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,800.00	0.00	2,700.00	28/04/2025
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,791.07	0.00	2,791.07	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,714.29	0.00	2,828.58	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,885.71	0.00	2,828.58	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,600.00	0.00	2,952.00	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-648.00	0.00	2,952.00	28/04/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,034.29	0.00	3,034.29	28/04/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,920.00	0.00	3,050.40	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,869.60	0.00	3,050.40	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,628.57	0.00	3,240.00	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,388.57	0.00	3,240.00	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,411.77	0.00	3,334.11	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,077.66	0.00	3,334.11	28/04/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,642.86	0.00	3,642.86	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,077.86	0.00	4,077.86	28/04/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,500.00	0.00	4,500.00	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,290.36	0.00	4,717.76	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,572.60	0.00	4,717.76	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,035.71	0.00	5,035.71	28/04/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	12,857.14	0.00	6,428.57	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,428.57	0.00	6,428.57	28/04/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,071.43	0.00	7,071.43	28/04/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	1,231.07	0.00	-1,256.70	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	-2,487.77	0.00	-1,256.70	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	347.63	0.00	-599.23	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	-946.86	0.00	-599.23	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,185.24	0.00	729.09	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-456.15	0.00	729.09	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,074.32	0.00	821.27	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-253.05	0.00	821.27	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,007.50	0.00	862.06	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-145.44	0.00	862.06	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,297.60	0.00	1,072.85	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-224.75	0.00	1,072.85	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,437.86	0.00	1,437.86	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,437.86	0.00	1,437.86	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,477.24	0.00	1,477.24	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,417.92	0.00	1,720.02	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-697.90	0.00	1,720.02	23/05/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,841.13	0.00	1,841.13	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,619.39	0.00	1,989.33	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-630.06	0.00	1,989.33	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,844.57	0.00	2,160.35	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-684.22	0.00	2,160.35	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,619.39	0.00	2,316.97	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-302.42	0.00	2,316.97	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,833.00	0.00	2,973.00	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,860.00	0.00	2,973.00	23/05/2025
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,997.65	0.00	2,997.65	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,063.13	0.00	3,114.56	23/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,948.57	0.00	3,114.56	23/05/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,258.81	0.00	3,258.81	23/05/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,284.08	0.00	3,352.16	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,931.92	0.00	3,352.16	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,971.09	0.00	3,536.24	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,434.85	0.00	3,536.24	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,414.28	0.00	3,619.70	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-794.58	0.00	3,619.70	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,866.40	0.00	3,661.20	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-205.20	0.00	3,661.20	23/05/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,912.42	0.00	3,912.42	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,379.61	0.00	4,379.61	23/05/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,833.00	0.00	4,833.00	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,755.80	0.00	5,130.78	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,625.02	0.00	5,130.78	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,408.37	0.00	5,408.37	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,808.58	0.00	7,165.73	23/05/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,642.85	0.00	7,165.73	23/05/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,594.71	0.00	7,594.71	23/05/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,125.64	0.00	684.22	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-441.42	0.00	684.22	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	956.82	0.00	816.08	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-140.74	0.00	816.08	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,020.30	0.00	870.26	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-150.04	0.00	870.26	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,232.36	0.00	1,014.86	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-217.50	0.00	1,014.86	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,365.56	0.00	1,365.56	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,365.56	0.00	1,365.56	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,402.98	0.00	1,402.98	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,296.32	0.00	1,620.94	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-675.38	0.00	1,620.94	25/06/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,748.58	0.00	1,748.58	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,487.68	0.00	1,877.96	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-609.72	0.00	1,877.96	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,701.54	0.00	2,039.40	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-662.14	0.00	2,039.40	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,487.68	0.00	2,195.00	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-292.68	0.00	2,195.00	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,310.72	0.00	2,714.80	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-595.92	0.00	2,714.80	25/06/2025
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,846.92	0.00	2,846.92	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,808.58	0.00	2,922.86	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,885.72	0.00	2,922.86	25/06/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,094.98	0.00	3,094.98	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,672.00	0.00	3,132.00	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-540.00	0.00	3,132.00	25/06/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,018.40	0.00	3,148.80	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,869.60	0.00	3,148.80	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,721.14	0.00	3,332.56	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,388.58	0.00	3,332.56	25/06/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,715.72	0.00	3,715.72	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,159.42	0.00	4,159.42	25/06/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,590.00	0.00	4,590.00	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,416.14	0.00	4,843.54	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,572.60	0.00	4,843.54	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,136.42	0.00	5,136.42	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,114.28	0.00	6,685.70	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,428.58	0.00	6,685.70	25/06/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	2,316.00	0.00	6,906.00	25/06/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,590.00	0.00	6,906.00	25/06/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,212.86	0.00	7,212.86	25/06/2025
Rentokil Pest Control	Build Maint Exit Cst	Depot	1,286.50	257.30	1,543.80	30/04/2025
Rentokil Pest Control	Pest Control	Early Support Centre - Hillview Hub	1,862.37	372.47	2,234.84	07/04/2025
Rentokil Pest Control	Pest Control	Early Support Centre - Hillview Hub	997.00	199.40	1,196.40	09/04/2025
Response Technical Services Limited	Computer Maintenance	Print Post Scanning	2,940.00	588.00	3,528.00	06/05/2025
Revenues and benefits Enfield Council	Soc. Serv Client DP	Asylum Client Expenditure	1,923.57	0.00	1,923.57	14/04/2025
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,640.02	328.00	1,968.02	29/04/2025
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	6,579.88	1,315.98	7,895.86	16/06/2025
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	7,221.16	1,444.23	8,665.39	18/06/2025
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	7,802.22	1,560.44	9,362.66	25/06/2025
Ridge Property and Construction	Other Professionals	Asset Data & Planning	19,085.70	3,817.14	22,902.84	01/05/2025
Ridge Property and Construction	Other Professionals	Asset Data & Planning	25,674.00	5,134.80	30,808.80	13/05/2025
Ridge Property and Construction	Other Professionals	Asset Data & Planning	10,723.00	2,144.60	12,867.60	13/06/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	1,233.75	246.75	1,480.50	10/04/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	500.00	100.00	600.00	14/04/2025
Rise4 Ltd	Consultants Fees	Cap - Housing	959.00	191.80	1,150.80	14/04/2025
Rise4 Ltd	Consultants Fees	Cap - Housing	750.00	150.00	900.00	13/05/2025
Rise4 Ltd	Consultants Fees	Cap - Housing	750.00	150.00	900.00	13/06/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	529.00	105.80	634.80	25/06/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	1,233.75	246.75	1,480.50	25/06/2025
Rising Stars Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	9,471.60	0.00	9,471.60	24/04/2025
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	20,418.75	0.00	20,418.75	24/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	14,078.25	0.00	14,078.25	06/06/2025
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	6,450.00	0.00	6,450.00	20/06/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	3,516.00	703.20	4,219.20	23/04/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	3,927.00	785.40	4,712.40	23/04/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	4,668.00	933.60	5,601.60	23/04/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	5,522.00	1,104.40	6,626.40	27/05/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	4,114.00	822.80	4,936.80	02/06/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	4,114.00	822.80	4,936.80	02/06/2025
RJM law ltd t/a RMD legal client A/C	Legal Fees	Housing Repairs	4,500.00	0.00	4,500.00	16/04/2025
Roadtech	Equipment Purchases	Fleet Management	631.00	126.20	757.20	28/04/2025
Robertson Rumsey Limited	Consultants Fees	Pension Fund Investment-Admin	14,560.00	0.00	14,560.00	09/05/2025
Romann Catering Equipment Engineers	Catering	Depot Canteen	7,360.00	1,472.00	8,832.00	15/05/2025
Rooks Heath High School	Catering	Household Support Grant	6,300.00	0.00	6,300.00	03/06/2025
Rooks Heath High School	Grants and Subscript	Harrow Academies Costed Statements	96,945.00	0.00	96,945.00	29/04/2025
Rooks Heath High School	Grants and Subscript	DSG SEND Support Fund	6,000.00	0.00	6,000.00	19/05/2025
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	6,007.50	0.00	6,007.50	24/04/2025
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal	10,011.60	0.00	10,011.60	24/04/2025
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	2,592.90	0.00	2,592.90	06/06/2025
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal	13,208.40	0.00	13,208.40	06/06/2025
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	20/06/2025
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	4,207.13	0.00	4,207.13	08/04/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	3,000.00	0.00	3,000.00	09/04/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,800.00	0.00	3,800.00	09/04/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	09/04/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	09/04/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	09/04/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	09/04/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	09/04/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	09/04/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,600.01	0.00	4,600.01	09/04/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,650.00	0.00	4,650.00	09/04/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	09/04/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,982.22	0.00	4,982.22	09/04/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,000.00	0.00	5,000.00	09/04/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,092.87	0.00	5,092.87	09/04/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,092.87	0.00	5,092.87	09/04/2025
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	3,935.71	0.00	3,935.71	13/05/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,071.42	0.00	4,071.42	13/05/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,071.42	0.00	4,071.42	13/05/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,285.71	0.00	4,285.71	13/05/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,285.71	0.00	4,285.71	13/05/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,285.71	0.00	4,285.71	13/05/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,350.00	0.00	4,350.00	13/05/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,500.00	0.00	4,500.00	13/05/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,821.42	0.00	4,821.42	13/05/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,357.13	0.00	5,357.13	13/05/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,857.14	0.00	3,857.14	12/06/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,017.42	0.00	4,017.42	12/06/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	12/06/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	12/06/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	12/06/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	12/06/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	12/06/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	12/06/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,800.00	0.00	4,800.00	12/06/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,928.58	0.00	4,928.58	12/06/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,928.58	0.00	4,928.58	12/06/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,092.87	0.00	5,092.87	12/06/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,092.87	0.00	5,092.87	12/06/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,535.70	0.00	5,535.70	12/06/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	6,428.58	0.00	6,428.58	12/06/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	6,642.87	0.00	6,642.87	12/06/2025
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	14,418.00	0.00	14,418.00	24/04/2025
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	25,029.00	0.00	25,029.00	24/04/2025
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	8,699.79	0.00	8,699.79	06/06/2025
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	15,706.22	0.00	15,706.22	06/06/2025
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,100.00	0.00	1,100.00	20/06/2025
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,400.00	0.00	4,400.00	20/06/2025
Roxeth Mead School	Private Nurseries	2yo Entitlement - Disadvantaged	2,403.00	0.00	2,403.00	24/04/2025
Roxeth Mead School	Private Nurseries	Under 2s Entitlement	9,654.30	0.00	9,654.30	24/04/2025
Roxeth Mead School	Private Nurseries	2yo Entitlement - Disadvantaged	4,303.50	0.00	4,303.50	06/06/2025
Roxeth Mead School	Private Nurseries	3&4yo Entitlement - Universal	25,987.50	0.00	25,987.50	06/06/2025
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	6,814.80	0.00	6,814.80	24/04/2025
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	6,814.80	0.00	6,814.80	24/04/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	7,230.60	0.00	7,230.60	24/04/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	9,612.00	0.00	9,612.00	24/04/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	15,017.40	0.00	15,017.40	24/04/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	16,821.00	0.00	16,821.00	24/04/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	18,022.50	0.00	18,022.50	24/04/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	42,549.30	0.00	42,549.30	24/04/2025
Roxmead Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	10,000.00	0.00	10,000.00	16/05/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	03/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	2,451.60	0.00	2,451.60	06/06/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	3,232.05	0.00	3,232.05	06/06/2025
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	4,086.00	0.00	4,086.00	06/06/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	8,164.80	0.00	8,164.80	06/06/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	8,284.20	0.00	8,284.20	06/06/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	9,747.90	0.00	9,747.90	06/06/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	19,975.70	0.00	19,975.70	06/06/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	124,473.80	0.00	124,473.80	06/06/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	20/06/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	2,100.00	0.00	2,100.00	20/06/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,850.00	0.00	3,850.00	20/06/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	9,150.00	0.00	9,150.00	20/06/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	25/06/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	25/06/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	30/06/2025
RUISLIP NURSING HOME	Nursing Care	P3 BCF Discharge Scheme	2,285.72	0.00	1,948.75	25/04/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-336.97	0.00	1,948.75	25/04/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,142.86	0.00	2,314.29	25/04/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,828.57	0.00	2,314.29	25/04/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,653.77	0.00	2,732.15	25/04/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	2,732.15	25/04/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-910.71	0.00	2,732.15	25/04/2025
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	25/04/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,783.59	0.00	3,772.68	25/04/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	3,772.68	25/04/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	7,928.57	0.00	3,964.28	25/04/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,964.29	0.00	3,964.28	25/04/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,296.63	0.00	4,285.72	25/04/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,285.72	25/04/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,349.77	0.00	4,338.86	25/04/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,338.86	25/04/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,706.42	0.00	2,783.57	23/05/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,922.85	0.00	2,783.57	23/05/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,090.37	0.00	2,946.25	23/05/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	2,946.25	23/05/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-941.07	0.00	2,946.25	23/05/2025
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,713.57	0.00	3,713.57	23/05/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,192.85	0.00	4,096.42	23/05/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,096.43	0.00	4,096.42	23/05/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,493.60	0.00	4,290.55	23/05/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,290.55	23/05/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	6,023.75	0.00	4,820.70	23/05/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,820.70	23/05/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	6,078.67	0.00	4,875.62	23/05/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,875.62	23/05/2025
RUISLIP NURSING HOME	Nursing Care	P3 BCF Discharge Scheme	9,600.00	0.00	8,075.64	23/05/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,524.36	0.00	8,075.64	23/05/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,335.72	0.00	2,507.14	25/06/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,828.58	0.00	2,507.14	25/06/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,792.20	0.00	2,792.66	25/06/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	2,792.66	25/06/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-910.72	0.00	2,792.66	25/06/2025
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,407.14	0.00	3,407.14	25/06/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	7,928.58	0.00	3,964.30	25/06/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,964.28	0.00	3,964.30	25/06/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,054.36	0.00	3,965.54	25/06/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	3,965.54	25/06/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,567.40	0.00	4,478.58	25/06/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,478.58	25/06/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,620.54	0.00	4,531.72	25/06/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,531.72	25/06/2025
SAI - PAC (UK) LTD	Refuse Collection	Food Waste	4,417.92	883.58	5,301.50	19/06/2025
Salvatorian College	Catering	Household Support Grant	2,783.00	0.00	2,783.00	03/06/2025
Salvatorian College	Grants and Subscript	Harrow Academies Costed Statements	1,016.65	0.00	1,016.65	24/04/2025
Salvatorian College	Grants and Subscript	Harrow Academies Costed Statements	57,995.00	0.00	57,995.00	29/04/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,527.99	0.00	-1,527.99	24/04/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	24/04/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	3,334.05	24/04/2025
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	3,334.05	0.00	3,334.05	24/04/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,341.80	0.00	3,341.80	24/04/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,334.05	0.00	4,543.05	24/04/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,209.00	0.00	4,543.05	24/04/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	136,221.75	0.00	157,879.28	24/04/2025
Sancroft Community Care Ltd	Rents	Long Term Care	21,657.53	0.00	157,879.28	24/04/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,478.70	0.00	-1,478.70	22/05/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,234.00	0.00	3,234.00	22/05/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,811.50	0.00	3,811.50	22/05/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,811.50	0.00	3,811.50	22/05/2025
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	3,811.50	0.00	3,811.50	22/05/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,811.50	0.00	4,981.50	22/05/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,170.00	0.00	4,981.50	22/05/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	131,827.50	0.00	152,786.40	22/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sancroft Community Care Ltd	Rents	Long Term Care	20,958.90	0.00	152,786.40	22/05/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,527.99	0.00	-1,527.99	24/06/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	544.50	0.00	544.50	24/06/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,341.80	0.00	3,341.80	24/06/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	24/06/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	24/06/2025
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T. - Adult Social Care	3,533.33	0.00	3,533.33	24/06/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.33	0.00	4,742.33	24/06/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,209.00	0.00	4,742.33	24/06/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	136,221.75	0.00	157,879.28	24/06/2025
Sancroft Community Care Ltd	Rents	Long Term Care	21,657.53	0.00	157,879.28	24/06/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,965.19	0.00	3,965.19	25/04/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,965.19	0.00	3,965.19	25/04/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	6,858.81	0.00	6,858.81	25/04/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,313.39	0.00	4,313.39	23/05/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,313.39	0.00	4,313.39	23/05/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7,087.44	0.00	7,087.44	23/05/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,071.42	0.00	4,071.42	25/06/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,071.42	0.00	4,071.42	25/06/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	6,858.82	0.00	6,858.82	25/06/2025
Sangeet College	Refunds	Harrow Arts Centre	3,307.04	0.00	3,307.04	02/05/2025
Satchell Moran Solicitors	Legal Fees	Housing Repairs	11,417.22	0.00	11,417.22	19/06/2025
Satchell Moran Solicitors Limited	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	17/04/2025
School's Publishing Ltd	Advertising	Harrow Arts Centre	680.00	136.00	816.00	19/05/2025
Scope Ventures LTD	Consultants Fees	DOLS	1,663.00	0.00	1,663.00	15/05/2025
SECUREmedia Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	478.00	95.60	573.60	16/04/2025
SECUREmedia Ltd	Private Contractors	Car Parking	942.00	188.40	1,130.40	16/04/2025
SECUREmedia Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	1,390.30	278.06	1,668.36	16/04/2025
SECUREmedia Ltd	Private Contractors	Car Parking	1,996.40	399.28	2,395.68	16/04/2025
SECUREmedia Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	2,865.00	573.00	3,438.00	23/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	523.50	0.00	523.50	09/04/2025
Sena Care Ltd	Domiciliary Care	Mental Health - S75	523.52	0.00	523.52	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	578.34	0.00	578.34	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	640.08	0.00	640.08	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	651.24	0.00	651.24	09/04/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	651.24	0.00	651.24	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	732.92	0.00	732.92	09/04/2025
Sena Care Ltd	Carer's Service	Personalisation	209.40	0.00	744.76	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	535.36	0.00	744.76	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	755.92	0.00	755.92	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	837.63	0.00	837.63	09/04/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	895.86	0.00	895.86	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	930.44	0.00	930.44	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	954.16	0.00	954.16	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	977.20	0.00	977.20	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	985.95	0.00	985.95	09/04/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	09/04/2025
Sena Care Ltd	Carer's Service	Personalisation	244.32	0.00	1,058.88	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	814.56	0.00	1,058.88	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,151.85	0.00	1,151.85	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,221.52	0.00	1,221.52	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,256.40	0.00	1,256.40	09/04/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,384.50	0.00	1,384.50	09/04/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,396.00	0.00	1,396.00	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,419.04	0.00	1,419.04	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,896.48	0.00	1,896.48	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,954.40	0.00	1,954.40	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,977.44	0.00	1,977.44	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,036.08	0.00	2,036.08	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,117.04	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,187.31	0.00	2,187.31	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	09/04/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,280.36	0.00	2,280.36	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,326.44	0.00	2,326.44	09/04/2025
Sena Care Ltd	Carer's Service	Personalisation	558.40	0.00	2,350.16	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,791.76	0.00	2,350.16	09/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	2,396.43	0.00	2,396.43	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	09/04/2025
Sena Care Ltd	Carer's Service	Personalisation	418.80	0.00	2,535.84	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,117.04	0.00	2,535.84	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,561.01	0.00	2,561.01	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,931.60	0.00	2,931.60	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,094.24	0.00	3,094.24	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,233.84	0.00	3,233.84	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,285.80	0.00	3,285.80	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,775.49	0.00	3,775.49	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	669.10	0.00	4,611.70	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,942.60	0.00	4,611.70	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	09/04/2025
Sena Care Ltd	Domiciliary Care	P3 BCF Discharge Scheme	5,177.66	0.00	5,177.66	09/04/2025
Sena Care Ltd	Carer's Service	Personalisation	418.80	0.00	5,444.40	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,025.60	0.00	5,444.40	09/04/2025
Sena Care Ltd	Domiciliary Care	Personalisation	569.99	0.00	569.99	13/05/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.90	0.00	732.90	13/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,204.80	0.00	1,204.80	13/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	13/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	501.60	0.00	501.60	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	501.60	0.00	501.60	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	501.60	0.00	501.60	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	501.60	0.00	501.60	14/05/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	513.79	0.00	513.79	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	524.36	0.00	524.36	14/05/2025
Sena Care Ltd	Domiciliary Care	Mental Health - S75	537.45	0.00	537.45	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	541.85	0.00	541.85	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	585.46	0.00	585.46	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	585.46	0.00	585.46	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	591.27	0.00	591.27	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	630.92	0.00	630.92	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	648.63	0.00	648.63	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	657.11	0.00	657.11	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	703.91	0.00	703.91	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	727.17	0.00	727.17	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	742.50	0.00	742.50	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	752.42	0.00	752.42	14/05/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	752.42	0.00	752.42	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	759.43	0.00	759.43	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	776.04	0.00	776.04	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	979.55	0.00	979.55	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	989.46	0.00	989.46	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,003.20	0.00	1,003.20	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,003.20	0.00	1,003.20	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,003.20	0.00	1,003.20	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,003.33	0.00	1,003.33	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,014.76	0.00	1,014.76	14/05/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,039.05	0.00	1,039.05	14/05/2025
Sena Care Ltd	Carer's Service	Personalisation	250.82	0.00	1,087.05	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	836.23	0.00	1,087.05	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,087.06	0.00	1,087.06	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,087.06	0.00	1,087.06	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,094.59	0.00	1,094.59	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,134.25	0.00	1,134.25	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,135.52	0.00	1,135.52	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,170.17	0.00	1,170.17	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,170.17	0.00	1,170.17	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,219.12	0.00	1,219.12	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,254.02	0.00	1,254.02	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,378.20	0.00	1,378.20	14/05/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,433.15	0.00	1,433.15	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,456.80	0.00	1,456.80	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,504.80	0.00	1,504.80	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,680.61	0.00	1,680.61	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,755.62	0.00	1,755.62	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,839.43	0.00	1,839.43	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,006.40	0.00	2,006.40	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,173.37	0.00	2,173.37	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,173.37	0.00	2,173.37	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,173.37	0.00	2,173.37	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,173.37	0.00	2,173.37	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,197.72	0.00	2,197.72	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,200.78	0.00	2,200.78	14/05/2025
Sena Care Ltd	Carer's Service	P3 BCF Discharge Scheme	137.06	0.00	2,295.71	14/05/2025
Sena Care Ltd	Domiciliary Care	P3 BCF Discharge Scheme	2,158.65	0.00	2,295.71	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,316.68	0.00	2,316.68	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,341.03	0.00	2,341.03	14/05/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,341.03	0.00	2,341.03	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,341.03	0.00	2,341.03	14/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	2,341.03	0.00	2,341.03	14/05/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,341.03	0.00	2,341.03	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,388.34	0.00	2,388.34	14/05/2025
Sena Care Ltd	Carer's Service	Personalisation	573.25	0.00	2,412.68	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,839.43	0.00	2,412.68	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,412.68	0.00	2,412.68	14/05/2025
Sena Care Ltd	Domiciliary Care	P3 BCF Discharge Scheme	2,505.32	0.00	2,505.32	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,508.00	0.00	2,508.00	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,508.00	0.00	2,508.00	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,508.00	0.00	2,508.00	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,508.00	0.00	2,508.00	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,508.00	0.00	2,508.00	14/05/2025
Sena Care Ltd	Carer's Service	Personalisation	429.95	0.00	2,603.32	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,173.37	0.00	2,603.32	14/05/2025
Sena Care Ltd	Carer's Service	Personalisation	214.97	0.00	2,794.62	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,579.65	0.00	2,794.62	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,009.60	0.00	3,009.60	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,319.88	0.00	3,319.88	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	836.23	0.00	5,636.27	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,636.27	14/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	507.37	0.00	507.37	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	507.38	0.00	507.38	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	22/05/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	529.16	0.00	529.16	22/05/2025
Sena Care Ltd	Domiciliary Care	Mental Health - S75	553.52	0.00	553.52	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	559.54	0.00	559.54	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	651.64	0.00	651.64	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	22/05/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	774.92	0.00	774.92	22/05/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	774.98	0.00	774.98	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	799.24	0.00	799.24	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	953.44	0.00	953.44	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	22/05/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,042.43	0.00	1,042.43	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,057.56	0.00	1,057.56	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	22/05/2025
Sena Care Ltd	Carer's Service	Personalisation	258.32	0.00	1,119.56	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	1,119.56	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,180.81	0.00	1,180.81	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	22/05/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,476.00	0.00	1,476.00	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,500.36	0.00	1,500.36	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,623.81	0.00	1,623.81	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,648.29	0.00	1,648.29	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,721.94	0.00	1,721.94	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.39	0.00	2,066.39	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,312.34	0.00	2,312.34	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,373.99	0.00	2,373.99	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	22/05/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,472.30	0.00	2,472.30	22/05/2025
Sena Care Ltd	Carer's Service	Personalisation	590.40	0.00	2,484.84	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	2,484.84	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	22/05/2025
Sena Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,681.16	22/05/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,681.16	22/05/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	2,878.20	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,656.80	0.00	2,878.20	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	22/05/2025
Sena Care Ltd	Carer's Service	P3 BCF Discharge Scheme	189.77	0.00	3,178.67	22/05/2025
Sena Care Ltd	Domiciliary Care	P3 BCF Discharge Scheme	2,988.90	0.00	3,178.67	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,419.16	0.00	3,419.16	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	5,661.28	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,661.28	22/05/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	529.15	0.00	529.15	19/06/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	529.16	0.00	529.16	19/06/2025
Sena Care Ltd	Domiciliary Care	Mental Health - S75	553.52	0.00	553.52	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	756.46	0.00	756.46	19/06/2025
Sena Care Ltd	Carer's Service	Personalisation	110.70	0.00	756.46	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	645.76	0.00	756.46	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	19/06/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	774.92	0.00	774.92	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	787.45	0.00	787.45	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	799.25	0.00	799.25	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	947.04	0.00	947.04	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,008.85	0.00	1,008.85	19/06/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,042.45	0.00	1,042.45	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	19/06/2025
Sena Care Ltd	Carer's Service	Personalisation	258.32	0.00	1,119.56	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	1,119.56	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,131.36	0.00	1,131.36	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,412.43	0.00	1,412.43	19/06/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,476.00	0.00	1,476.00	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,500.54	0.00	1,500.54	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,554.36	0.00	1,554.36	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,721.94	0.00	1,721.94	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,768.34	0.00	1,768.34	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.45	0.00	1,894.45	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,263.44	0.00	2,263.44	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,263.45	0.00	2,263.45	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,312.35	0.00	2,312.35	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	19/06/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.05	0.00	2,411.05	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,459.94	0.00	2,459.94	19/06/2025
Sena Care Ltd	Carer's Service	Personalisation	590.40	0.00	2,484.84	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	2,484.84	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	19/06/2025
Sena Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,681.16	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,681.16	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	19/06/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	2,878.20	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,656.80	0.00	2,878.20	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,419.16	0.00	3,419.16	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	5,661.28	19/06/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,661.28	19/06/2025
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	117,805.86	23,561.17	141,367.03	17/04/2025
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,634.20	0.00	11,561.04	25/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,955.34	0.00	11,946.41	23/05/2025
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,634.20	0.00	11,561.04	25/06/2025
SER Costs Solutions	Rec Legal Fees	Housing Repairs	5,000.00	1,000.00	6,000.00	19/05/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,079.98	0.00	3,079.98	25/04/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,607.57	0.00	3,607.57	25/04/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,110.00	0.00	10,110.00	25/04/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,642.86	0.00	3,642.86	28/04/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Mental Health - 575	3,645.71	0.00	3,645.71	28/04/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,165.71	0.00	4,165.71	28/04/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,232.57	0.00	4,232.57	28/04/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,233.21	0.00	7,233.21	28/04/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	598.50	0.00	598.50	23/05/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,405.72	0.00	1,405.72	23/05/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,183.15	0.00	3,183.15	23/05/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,912.42	0.00	3,912.42	23/05/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,473.99	0.00	4,473.99	23/05/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,545.76	0.00	4,545.76	23/05/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,768.43	0.00	7,768.43	23/05/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,447.00	0.00	10,447.00	23/05/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	598.50	0.00	598.50	25/06/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	924.00	0.00	924.00	25/06/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,092.00	0.00	1,092.00	25/06/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,080.00	0.00	3,080.00	25/06/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,715.72	0.00	3,715.72	25/06/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,249.02	0.00	4,249.02	25/06/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,317.22	0.00	4,317.22	25/06/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,377.86	0.00	7,377.86	25/06/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,110.00	0.00	10,110.00	25/06/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	19,333.33	3,866.67	23,200.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	19,333.33	3,866.67	23,200.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	11/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	2,699.98	540.00	3,240.00	15/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	24,300.02	4,860.00	32,400.00	15/04/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	831.60	0.00	1,098.72	16/04/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	100.80	0.00	1,098.72	16/04/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,228.50	0.00	1,638.00	16/04/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	163.80	0.00	1,638.00	16/04/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,604.97	0.00	1,925.96	16/04/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,642.50	0.00	1,971.00	16/04/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,981.35	0.00	2,377.62	16/04/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,984.50	0.00	2,381.40	16/04/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,890.00	0.00	2,688.00	16/04/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	420.00	0.00	2,688.00	16/04/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,677.50	0.00	3,427.20	16/04/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	214.20	0.00	3,427.20	16/04/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,646.00	0.00	3,439.80	16/04/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	264.60	0.00	3,439.80	16/04/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,572.10	0.00	4,286.52	16/04/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	17,986.30	3,597.26	21,583.56	23/06/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	23/06/2025
Shaftesbury Medical Centre	Misc Supp & Serv Cst	Integrated Care Partnership	7,168.00	0.00	7,168.00	09/05/2025
Shared Lives Plus	Consultants Fees	Shared Lives	434.13	86.83	976.80	20/05/2025
Shared Lives Plus	Consultants Fees	Shared Lives	434.13	21.72	976.80	20/05/2025
Shergroup Ltd	Rec Legal Fees	Barnet Homes Legal Services	1,270.00	254.00	1,524.00	12/05/2025
Shergroup Ltd	Rec Legal Fees	Tenant Services	721.00	144.20	865.20	13/06/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	08/04/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,871.43	0.00	5,845.72	08/04/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	08/04/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	5,845.72	09/04/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	5,845.72	09/04/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	2,520.33	0.00	3,463.19	13/05/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,285.71	0.00	5,142.85	13/05/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,651.80	0.00	5,657.15	13/05/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	62.49	0.00	5,657.15	13/05/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,714.29	0.00	5,657.15	13/05/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,714.29	0.00	5,657.15	13/05/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	3,774.45	0.00	4,748.74	12/06/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	12/06/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	5,845.72	12/06/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	5,845.72	12/06/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,871.43	0.00	5,845.72	12/06/2025
Simon Horsington and associates Ltd	Levies (not in SL)	Revenues - Dso	25,000.00	5,000.00	30,000.00	12/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,343.00	0.00	5,913.00	25/04/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,430.00	0.00	5,913.00	25/04/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,546.89	0.00	6,535.98	25/04/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	6,535.98	25/04/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,523.04	0.00	7,512.13	25/04/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	7,512.13	25/04/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,621.10	0.00	6,110.10	23/05/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,511.00	0.00	6,110.10	23/05/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,956.87	0.00	6,753.82	23/05/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,203.05	0.00	6,753.82	23/05/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,965.57	0.00	7,762.52	23/05/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,203.05	0.00	7,762.52	23/05/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,343.00	0.00	5,913.00	25/06/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,430.00	0.00	5,913.00	25/06/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,624.80	0.00	6,535.98	25/06/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.82	0.00	6,535.98	25/06/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,600.96	0.00	7,512.14	25/06/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.82	0.00	7,512.14	25/06/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	872.52	0.00	872.52	24/04/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,104.92	0.00	1,104.92	24/04/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,198.48	0.00	1,198.48	24/04/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,315.28	0.00	2,315.28	24/04/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	945.73	0.00	945.73	06/06/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,197.64	0.00	1,197.64	06/06/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,299.04	0.00	1,299.04	06/06/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,509.56	0.00	2,509.56	06/06/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	922.52	0.00	922.52	13/06/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	13/06/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,267.16	0.00	1,267.16	13/06/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,447.96	0.00	2,447.96	13/06/2025
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	26,940.00	5,388.00	32,328.00	28/04/2025
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	45,300.00	9,060.00	54,360.00	06/06/2025
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	13,692.00	2,738.40	24,867.60	17/06/2025
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	7,031.00	1,406.20	24,867.60	17/06/2025
SLM Leisure Services Everyone Activ	Other Professionals	Leisure Centre	24,940.00	4,988.00	29,928.00	17/06/2025
Slough Borough Council	Rec Cost Ext Non-Vat	Slough	43,241.65	0.00	43,241.65	03/04/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	23/05/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	09/06/2025
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	04/04/2025
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	22/04/2025
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	27/05/2025
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	17/06/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	654.74	130.95	785.69	15/04/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	654.74	130.95	785.69	14/05/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	654.74	130.95	785.69	17/06/2025
SoloProtect Limited	Misc Supp & Serv Cst	HRA Administration	4,611.50	922.30	5,533.80	19/06/2025
Somerset Bridge Ltd	Other Agencies	Motor Insurance	7,658.17	0.00	7,658.17	02/04/2025
South Harrow Traders Association	Grant-Voluntary Orgs	NCIL Revenue Projects	1,415.98	0.00	1,415.98	13/06/2025
Southwark Council	Other Agencies	Cdc - Corporate & Democratic Core Costs	3,500.00	0.00	3,500.00	24/04/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	1,777.47	355.49	2,132.96	15/04/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	1,685.88	337.18	2,023.06	14/05/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	1,659.81	331.96	1,991.77	16/06/2025
Spencer & Arlington Ltd	Suppdt Accommodation	Working Together - Learning Disability	11,406.94	0.00	6,844.15	28/04/2025
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,562.79	0.00	6,844.15	28/04/2025
Spencer & Arlington Ltd	Suppdt Accommodation	Working Together - Learning Disability	12,251.03	0.00	7,536.15	23/05/2025
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,714.88	0.00	7,536.15	23/05/2025
Spencer & Arlington Ltd	Suppdt Accommodation	Working Together - Learning Disability	11,635.08	0.00	7,072.30	25/06/2025
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,562.78	0.00	7,072.30	25/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	-3,444.29	0.00	-3,444.29	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	558.40	0.00	558.40	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	570.28	0.00	570.28	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	593.30	0.00	593.30	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	698.19	0.00	698.19	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	732.92	0.00	732.92	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	814.56	0.00	814.56	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	837.60	0.00	837.60	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	849.48	0.00	849.48	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	884.36	0.00	884.36	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	886.45	0.00	886.45	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	893.10	0.00	893.10	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	918.92	0.00	918.92	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	965.32	0.00	965.32	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	1,043.28	0.00	1,043.28	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,186.60	0.00	1,186.60	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,303.16	0.00	1,303.16	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,308.75	0.00	1,308.75	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,396.00	0.00	1,396.00	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,451.52	0.00	1,451.52	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	03/04/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,989.52	0.00	2,989.52	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,001.40	0.00	3,001.40	03/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	03/04/2025
Springwood Healthcare Services Ltd	Building Cleaning	Wider Determinants	1,050.00	0.00	1,050.00	04/04/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	557.89	0.00	557.89	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	585.46	0.00	585.46	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	585.46	0.00	585.46	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	585.46	0.00	585.46	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	594.80	0.00	594.80	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	644.92	0.00	644.92	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	658.20	0.00	658.20	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	717.52	0.00	717.52	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	805.47	0.00	805.47	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	836.23	0.00	836.23	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	859.88	0.00	859.88	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	872.08	0.00	872.08	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	892.33	0.00	892.33	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	907.89	0.00	907.89	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	918.11	0.00	918.11	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	943.74	0.00	943.74	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	967.39	0.00	967.39	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	1,003.20	0.00	1,003.20	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,003.20	0.00	1,003.20	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,087.06	0.00	1,087.06	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,218.17	0.00	1,218.17	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,337.83	0.00	1,337.83	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,433.15	0.00	1,433.15	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,504.80	0.00	1,504.80	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,504.80	0.00	1,504.80	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,683.96	0.00	1,683.96	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,922.59	0.00	1,922.59	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,341.03	0.00	2,341.03	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,508.00	0.00	2,508.00	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,066.06	0.00	3,066.06	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,069.06	0.00	3,069.06	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	06/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	658.20	0.00	658.20	20/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	776.53	0.00	776.53	20/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	20/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,220.76	0.00	1,220.76	20/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,640.32	0.00	1,640.32	20/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,210.39	0.00	2,210.39	20/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,443.00	0.00	2,443.00	20/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	573.10	0.00	573.10	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	658.20	0.00	658.20	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	728.80	0.00	728.80	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	794.29	0.00	794.29	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	817.79	0.00	817.79	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	851.47	0.00	851.47	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	885.60	0.00	885.60	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	898.16	0.00	898.16	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	996.32	0.00	996.32	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,292.00	0.00	1,292.00	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,484.24	0.00	1,484.24	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,980.04	0.00	1,980.04	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,337.06	0.00	2,337.06	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,375.33	0.00	2,375.33	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,988.14	0.00	2,988.14	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,271.56	0.00	3,271.56	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	22/05/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	613.66	0.00	613.66	12/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	687.09	0.00	687.09	12/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	12/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.44	0.00	604.44	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.44	0.00	604.44	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.44	0.00	604.44	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	635.03	0.00	635.03	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	659.79	0.00	659.79	13/06/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	695.92	0.00	695.92	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	719.57	0.00	719.57	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	762.36	0.00	762.36	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	765.69	0.00	765.69	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	862.72	0.00	862.72	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	862.72	0.00	862.72	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	885.60	0.00	885.60	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	898.16	0.00	898.16	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	936.52	0.00	936.52	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,045.76	0.00	1,045.76	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,113.00	0.00	1,113.00	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,121.03	0.00	1,121.03	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,155.90	0.00	1,155.90	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,383.75	0.00	1,383.75	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,662.45	0.00	1,662.45	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,980.04	0.00	1,980.04	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,412.52	0.00	2,412.52	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,160.84	0.00	3,160.84	13/06/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,271.56	0.00	3,271.56	13/06/2025
St Bertha Daycare	Private Nurseries	Under 2s Entitlement	11,925.90	0.00	11,925.90	24/04/2025
St Bertha Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	14,418.00	0.00	14,418.00	24/04/2025
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	37,543.50	0.00	37,543.50	24/04/2025
St Bertha Daycare	Private Nurseries	Under 2s Entitlement	6,426.90	0.00	6,426.90	06/06/2025
St Bertha Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	17,735.40	0.00	17,735.40	06/06/2025
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	45,499.50	0.00	45,499.50	06/06/2025
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,100.00	0.00	3,100.00	20/06/2025
St George's Catholic Primary School	Private Nurseries	2yo Entitlement - Disadvantaged	8,410.50	0.00	8,410.50	24/04/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	29,645.46	0.00	29,645.46	24/04/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	03/06/2025
St George's Catholic Primary School	Private Nurseries	2yo Entitlement - Disadvantaged	2,828.70	0.00	2,828.70	06/06/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	17,584.79	0.00	17,584.79	06/06/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,100.00	0.00	4,100.00	20/06/2025
St Jerome Bilingual	Cult - Sch Child Tuit	Music Teaching	930.00	0.00	930.00	26/06/2025
St Jerome's Bilingual School	Catering	Household Support Grant	1,243.00	0.00	1,243.00	03/06/2025
St Jerome's Bilingual School	Grants and Subscript	Harrow Academies Costed Statements	563.57	0.00	563.57	24/04/2025
St Jerome's Bilingual School	Grants and Subscript	Harrow Academies Costed Statements	42,273.00	0.00	42,273.00	29/04/2025
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	770.00	0.00	770.00	03/06/2025
St John Fisher Catholic Primary Sch	Grants and Subscript	Harrow Academies Costed Statements	1,651.29	0.00	1,651.29	24/04/2025
St John Fisher Catholic Primary Sch	Grants and Subscript	Harrow Academies Costed Statements	92,110.00	0.00	92,110.00	29/04/2025
St John Fisher Catholic Primary Sch	Grants and Subscript	DSG SEND Support Fund	12,000.00	0.00	12,000.00	19/05/2025
St Joseph's Catholic Primary School	Catering	Household Support Grant	823.00	0.00	823.00	03/06/2025
St Joseph's Catholic Primary School	Dfe - Sch Uni In FSM	Pupil Premium	-20,958.00	0.00	-20,958.00	10/06/2024
St Joseph's Catholic Primary School	Grants and Subscript	Harrow Academies Costed Statements	1,779.13	0.00	1,779.13	24/04/2025
St Joseph's Catholic Primary School	Grants and Subscript	Harrow Academies Costed Statements	25,150.00	0.00	25,150.00	29/04/2025
St Joseph's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	52,201.80	0.00	52,201.80	06/06/2025
St Joseph's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,100.00	0.00	2,100.00	20/06/2025
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	16,821.00	0.00	16,821.00	24/04/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	68,412.60	0.00	68,412.60	24/04/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	03/06/2025
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	12,425.40	0.00	12,425.40	06/06/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	42,207.90	0.00	42,207.90	06/06/2025
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	9,150.00	0.00	9,150.00	20/06/2025
St Peter's Church	Misc Supp & Serv Cst	Wider Health Improvement	2,318.68	0.00	2,318.68	07/04/2025
Stanmore Baptist Church Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	2,462.40	0.00	2,462.40	06/06/2025
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal	17,766.72	0.00	17,766.72	06/06/2025
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	20/06/2025
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,187.83	0.00	-1,187.83	25/04/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,821.43	0.00	4,821.43	25/04/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	5,939.10	0.00	5,939.10	25/04/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,642.86	0.00	3,642.86	28/04/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,611.43	0.00	4,611.43	28/04/2025
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,227.43	0.00	-1,227.43	23/05/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,912.42	0.00	3,912.42	23/05/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,952.67	0.00	4,952.67	23/05/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.15	0.00	4,982.15	23/05/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	6,137.07	0.00	6,137.07	23/05/2025
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,187.82	0.00	-1,187.82	25/06/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,715.72	0.00	3,715.72	25/06/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,703.66	0.00	4,703.66	25/06/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,821.42	0.00	4,821.42	25/06/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	5,939.10	0.00	5,939.10	25/06/2025
Stanmore Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	3,604.50	0.00	3,604.50	24/04/2025
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	24,055.65	0.00	24,055.65	24/04/2025
Stanmore Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,844.64	0.00	1,844.64	06/06/2025
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	6,695.85	0.00	6,695.85	06/06/2025
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	20/06/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	1,151.60	230.32	1,381.92	10/04/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	5,083.00	0.00	5,083.00	15/04/2025
Steffi Thomas	Other Professionals	Cin Team 1	1,200.00	0.00	1,200.00	04/04/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	4,800.00	0.00	6,046.80	09/04/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	286.80	0.00	6,046.80	09/04/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	5,314.29	0.00	6,694.68	09/04/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	317.53	0.00	6,694.68	09/04/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	312.43	0.00	6,483.86	13/05/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	5,142.86	0.00	6,483.86	13/05/2025
Stepping Stones Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	2,563.20	0.00	2,563.20	24/04/2025
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal	15,017.40	0.00	15,017.40	24/04/2025
Stepping Stones Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	666.00	0.00	666.00	06/06/2025
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal	9,788.28	0.00	9,788.28	06/06/2025
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Steven Carnaby Associates Limited	Rec Legal Fees	Adult Strategic Management	2,744.50	0.00	2,744.50	14/04/2025
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	2,995.00	599.00	3,594.00	06/05/2025
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	1,200.00	240.00	1,440.00	05/06/2025
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	3,300.00	660.00	3,960.00	13/06/2025
Stirling Maynard & Partners Limited	Activity Leaders	Cap - Inclusive Economy, Leisure & Culture	3,450.00	690.00	4,140.00	13/06/2025
Stirling Maynard & Partners Limited	Private Contractors	Drainage Maintenance	3,690.00	738.00	4,428.00	09/04/2025
Stop Hate UK	Equipment Purchases	Hate Crime	3,500.00	0.00	3,500.00	19/06/2025
Style Brands Marketing Ltd	Event Suppliers	TFL funded revenue schemes	4,000.00	800.00	4,800.00	14/04/2025
Style Brands Marketing Ltd	Private Contractors	TFL funded revenue schemes	5,000.00	1,000.00	6,000.00	14/04/2025
Sunrise Hill Children's Home	Residential Placemnt	Childrens Placements	25,238.34	0.00	25,238.34	09/04/2025
Sunrise Hill Children's Home	Residential Placemnt	Childrens Placements	24,424.20	0.00	24,424.20	13/05/2025
Sunrise Hill Children's Home	Residential Placemnt	Childrens Placements	25,238.34	0.00	25,238.34	12/06/2025
Sunshine and Rain Limited - T/A Caterpillar Music	Activity Leaders	Harrow Museum	820.00	0.00	820.00	30/05/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	567.26	0.00	567.26	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	570.28	0.00	570.28	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	570.28	0.00	570.28	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	651.24	0.00	651.24	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	651.34	0.00	651.34	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	698.00	0.00	698.00	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	732.92	0.00	732.92	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	732.92	0.00	732.92	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	814.56	0.00	814.56	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	895.52	0.00	895.52	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,035.12	0.00	1,035.12	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,058.88	0.00	1,058.88	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,116.80	0.00	1,116.80	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,139.84	0.00	1,139.84	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,291.32	0.00	1,291.32	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,578.61	0.00	1,578.61	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,791.76	0.00	1,791.76	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,867.16	0.00	1,867.16	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,256.64	0.00	2,256.64	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,280.36	0.00	2,280.36	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,605.64	0.00	2,605.64	14/04/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,606.32	0.00	2,606.32	14/04/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	525.90	0.00	525.90	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	574.59	0.00	574.59	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	662.03	0.00	662.03	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	793.80	0.00	793.80	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	948.42	0.00	948.42	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	969.96	0.00	969.96	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,046.43	0.00	1,046.43	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,058.04	0.00	1,058.04	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,058.40	0.00	1,058.40	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,059.16	0.00	1,059.16	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,059.43	0.00	1,059.43	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,190.70	0.00	1,190.70	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,190.70	0.00	1,190.70	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,323.38	0.00	1,323.38	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,454.94	0.00	1,454.94	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,454.94	0.00	1,454.94	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,477.36	0.00	1,477.36	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,606.55	0.00	1,606.55	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,848.44	0.00	1,848.44	08/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,851.84	0.00	1,851.84	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,851.84	0.00	1,851.84	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	3,439.44	0.00	3,439.44	08/05/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	3,711.71	0.00	3,711.71	08/05/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	501.60	0.00	501.60	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	504.44	0.00	504.44	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	564.41	0.00	564.41	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	585.46	0.00	585.46	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	585.46	0.00	585.46	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	588.75	0.00	588.75	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	668.57	0.00	668.57	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	716.57	0.00	716.57	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	730.99	0.00	730.99	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	752.42	0.00	752.42	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	755.96	0.00	755.96	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	825.84	0.00	825.84	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	836.16	0.00	836.16	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	836.23	0.00	836.23	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	836.23	0.00	836.23	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	836.23	0.00	836.23	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	844.07	0.00	844.07	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	904.07	0.00	904.07	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	919.34	0.00	919.34	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	919.34	0.00	919.34	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,049.24	0.00	1,049.24	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,062.66	0.00	1,062.66	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,146.52	0.00	1,146.52	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,170.17	0.00	1,170.17	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,325.68	0.00	1,325.68	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,839.43	0.00	1,839.43	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,325.36	0.00	2,325.36	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,341.03	0.00	2,341.03	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,341.03	0.00	2,341.03	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,674.97	0.00	2,674.97	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,675.66	0.00	2,675.66	02/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	504.42	0.00	504.42	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	603.48	0.00	603.48	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	688.56	0.00	688.56	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	701.12	0.00	701.12	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	738.00	0.00	738.00	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.92	0.00	774.92	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	860.96	0.00	860.96	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	946.85	0.00	946.85	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,094.45	0.00	1,094.45	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,119.56	0.00	1,119.56	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,894.45	0.00	1,894.45	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,385.96	0.00	2,385.96	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,755.69	0.00	2,755.69	03/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	394.69	0.00	14,557.03	25/06/2025
Sure Care Harrow and Watford	Domiciliary Care	P3 BCF Discharge Scheme	14,162.34	0.00	14,557.03	25/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	504.44	0.00	504.44	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	580.08	0.00	580.08	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	688.56	0.00	688.56	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	713.46	0.00	713.46	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	738.00	0.00	738.00	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	845.40	0.00	845.40	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	860.96	0.00	860.96	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	946.85	0.00	946.85	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,094.45	0.00	1,094.45	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,119.56	0.00	1,119.56	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	27/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,236.15	0.00	1,236.15	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,894.45	0.00	1,894.45	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,385.96	0.00	2,385.96	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,398.50	0.00	2,398.50	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	27/06/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,755.69	0.00	2,755.69	27/06/2025
Surfacing Standards Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	1,500.00	300.00	1,800.00	28/04/2025
Surfacing Standards Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	1,850.00	370.00	2,220.00	28/05/2025
Surfacing Standards Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	1,800.00	360.00	2,160.00	25/06/2025
SurveyMonkey	Computer Software	WEB Team	19,796.07	3,959.21	23,755.28	09/06/2025
Sweep Ltd	Other Professionals	Personnel Management	811.50	162.30	973.80	08/04/2025
Sweep Ltd	Other Professionals	Personnel Management	852.08	170.42	1,022.50	14/04/2025
Sweep Ltd	Other Professionals	Personnel Management	852.08	170.42	1,022.50	27/05/2025
T Haynes Chorley & Co Ltd	Other Professionals	Library Administration	1,488.00	297.60	1,785.60	05/06/2025
Tavcom Training Ltd	Staff training - Gen	Closed Circuit TV Management	1,820.00	364.00	2,184.00	14/04/2025
Teaching Personnel Ltd	Other Professionals	Virtual Head Teacher	959.92	191.98	1,151.90	06/05/2025
Teaching Personnel Ltd	Other Professionals	Virtual Head Teacher	2,307.50	461.50	2,769.00	13/05/2025
Teaching Personnel Ltd	Other Professionals	Virtual Head Teacher	590.72	118.14	708.86	17/06/2025
TEAM (Energy Auditing Agency Ltd)	Computer Software	Climate Change & Natural Resources	6,947.06	1,389.41	8,336.47	28/04/2025
Technoworld	Computer Purchases	Cap- IT	61,560.00	12,312.00	73,872.00	04/04/2025
Technoworld	Computer Purchases	Cap- IT	8,370.00	1,674.00	10,044.00	07/04/2025
Technoworld	Computer Maintenance	IT Operations Service Management	625.00	125.00	750.00	10/04/2025
Technoworld	Computer Purchases	IT Operations Service Management	4,300.00	860.00	5,160.00	02/05/2025
Technoworld	Computer Maintenance	Cap- IT	1,600.00	320.00	1,920.00	17/06/2025
Technoworld	Computer Purchases	Cap- IT	57,480.00	11,496.00	68,976.00	17/06/2025
Technoworld	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	5,868.00	1,173.60	7,041.60	26/06/2025
Technoworld	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	3,714.00	742.80	4,456.80	30/06/2025
Telensa Limited	Computer Software	Street Lighting Maintenance	17,565.90	3,513.18	21,079.08	05/06/2025
Tender Answers Ltd	Prof Services-Curric	AEB Fixed costs	4,985.00	997.00	5,982.00	07/05/2025
Terry & Stephens Ltd	Private Contractors	Cap - Regeneration	19,822.10	3,964.42	23,786.52	23/04/2025
Terry & Stephens Ltd	Estates Maintenance	Harrow Museum	9,670.00	1,934.00	11,604.00	04/04/2025
Terry & Stephens Ltd	Estates Maintenance	Harrow Museum	7,982.66	1,596.53	9,579.19	08/04/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	4,954.77	990.95	5,945.72	28/04/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	6,089.60	1,217.92	7,307.52	09/05/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,852.00	370.40	2,222.40	02/06/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	23,379.66	4,675.93	28,055.59	02/06/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	4,110.50	822.10	4,932.60	25/06/2025
The Attachment Research Community	Grants and Subscript	CLA Pupil Premium Grant	1,125.00	225.00	1,350.00	14/04/2025
The Attachment Research Community	Other Professionals	CLA Pupil Premium Grant	1,890.00	378.00	2,268.00	24/06/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,642.86	0.00	2,659.29	25/04/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-983.57	0.00	2,659.29	25/04/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/04/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	25/04/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/04/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,528.57	0.00	5,528.57	25/04/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	25/04/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	25/04/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,982.14	0.00	2,965.79	23/05/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.35	0.00	2,965.79	23/05/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,377.86	0.00	4,377.86	23/05/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,377.86	0.00	4,377.86	23/05/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/05/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/05/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/05/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/05/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	2,766.42	25/06/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-983.58	0.00	2,766.42	25/06/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	25/06/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	25/06/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	25/06/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,571.42	0.00	5,571.42	25/06/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,571.42	0.00	5,571.42	25/06/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	25/06/2025
The Cabinet Office	Postage	Development Control	1,168.20	233.64	11,644.63	21/05/2025
The Cabinet Office	Postage	Development Control	8,535.66	1,707.13	11,644.63	21/05/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,137.93	0.00	4,127.02	25/04/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,127.02	25/04/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,206.89	0.00	4,195.98	25/04/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	4,195.98	25/04/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,859.76	0.00	4,656.71	23/05/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,656.71	23/05/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,931.01	0.00	4,727.96	23/05/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	4,727.96	23/05/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,408.70	0.00	4,319.88	25/06/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,319.88	25/06/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,477.66	0.00	4,388.84	25/06/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	4,388.84	25/06/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	445.50	89.10	534.60	30/04/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	3,350.00	670.00	4,020.00	30/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,102.00	220.40	1,322.40	06/05/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	558.33	111.67	670.00	07/05/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,480.82	296.17	1,776.99	07/05/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,539.99	308.00	1,847.99	07/05/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	2,749.15	549.83	3,298.98	08/05/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	420.78	84.15	504.93	09/05/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	778.14	155.63	933.77	12/05/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	2,529.98	506.00	3,035.98	25/06/2025
The Drive Care Homes Ltd	Secure Placement	P-DSG Transport Educ - Ops	1,260.00	0.00	1,260.00	04/04/2025
The Drive Care Homes Ltd	Secure Placement	P-DSG Transport Educ - Ops	660.00	0.00	660.00	09/05/2025
The Drive Care Homes Ltd	Secure Placement	P-DSG Transport Educ - Ops	960.00	0.00	960.00	11/06/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	15/04/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	12,759.44	0.00	12,759.44	17/04/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13,670.83	0.00	13,670.83	09/05/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	09/06/2025
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	648.00	0.00	648.00	03/06/2025
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Cap - Schools and Children	73,367.51	0.00	73,367.51	17/06/2025
The Eden Academy t/a Alexandra Scho	DfE - Sch Uni In FSM	Pupil Premium	-3,965.00	0.00	-3,965.00	24/05/2024
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Harrow Academies Special Schools Top Up	573,487.00	0.00	573,487.00	29/04/2025
The Eden Academy T/A Moorcroft Scho	Residential Schools	Ind Residential Day School Placement	31,438.35	0.00	31,438.35	10/06/2025
The Family Learning Hub	Other Professionals	AEB Fixed costs	12,000.00	2,400.00	14,400.00	10/04/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,679.70	0.00	4,679.70	25/04/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,330.56	0.00	6,330.56	25/04/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,835.69	0.00	4,835.69	23/05/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,541.57	0.00	6,541.57	23/05/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,679.70	0.00	4,679.70	25/06/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,330.56	0.00	6,330.56	25/06/2025
The Kings Fund	Staff training - Gen	Chief Executive Office	1,975.00	395.00	2,370.00	23/06/2025
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - Disadvantaged	20,425.50	0.00	20,425.50	24/04/2025
THE LITTLE ACADEMY LTD	Private Nurseries	Under 2s Entitlement	34,074.00	0.00	34,074.00	24/04/2025
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	46,720.80	0.00	46,720.80	24/04/2025
THE LITTLE ACADEMY LTD	Private Nurseries	Under 2s Entitlement	6,994.80	0.00	6,994.80	06/06/2025
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - Disadvantaged	8,766.90	0.00	8,766.90	06/06/2025
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	17,373.60	0.00	17,373.60	06/06/2025
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	20/06/2025
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,100.00	0.00	2,100.00	20/06/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	1,488.00	0.00	1,488.00	03/06/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	1,558.00	0.00	1,558.00	03/06/2025
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	Pupil Premium	-46,901.00	0.00	-46,901.00	10/06/2024
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	Pupil Premium	-19,939.00	0.00	-19,939.00	10/06/2024
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	4,712.78	0.00	4,712.78	24/04/2025
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	71,559.00	0.00	71,559.00	29/04/2025
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	81,667.00	0.00	81,667.00	29/04/2025
The Pegasus Partnership Trust	Grants and Subscript	DSG SEND Support Fund	6,000.00	0.00	6,000.00	19/05/2025
The Pegasus Partnership Trust	Grants and Subscript	DSG SEND Support Fund	18,000.00	0.00	18,000.00	19/05/2025
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies ARMS	43,807.00	0.00	43,807.00	21/05/2025
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies ARMS	17,024.00	0.00	17,024.00	03/06/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	26,389.80	0.00	26,389.80	06/06/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	57,922.20	0.00	57,922.20	06/06/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	8,250.00	0.00	8,250.00	20/06/2025
The Play Inspections Company	Equipment Purchases	Playground Grds Maint	5,470.95	1,094.19	6,565.14	13/05/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,226.05	0.00	1,668.91	08/04/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,668.91	08/04/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,992.81	0.00	2,435.67	08/04/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,435.67	08/04/2025
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,650.00	0.00	5,757.14	09/04/2025
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,107.14	0.00	5,757.14	09/04/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,186.50	0.00	1,615.07	13/05/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	1,615.07	13/05/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,928.53	0.00	2,357.10	13/05/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	2,357.10	13/05/2025
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,500.00	0.00	5,571.43	13/05/2025
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,071.43	0.00	5,571.43	13/05/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,226.06	0.00	1,668.91	12/06/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.85	0.00	1,668.91	12/06/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,992.82	0.00	2,435.67	12/06/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.85	0.00	2,435.67	12/06/2025
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,649.99	0.00	5,757.14	12/06/2025
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,107.15	0.00	5,757.14	12/06/2025
The Royal Borough of Kensington and Chelsea Council Tax	Soc. Serv Client DP	Leaving Care Placements	1,438.67	0.00	1,438.67	07/04/2025
The Sacred Heart Language College V	Catering	Household Support Grant	2,293.00	0.00	2,293.00	03/06/2025
The Sacred Heart Language College V	Grants and Subscript	Harrow Academies Costed Statements	52,952.00	0.00	52,952.00	29/04/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	16,416.67	3,283.33	19,700.00	04/04/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	14,333.00	2,866.60	17,199.60	09/04/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	22,930.33	4,586.07	27,516.40	14/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,169.53	4,633.91	27,803.44	14/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,674.88	4,734.97	28,409.85	14/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,933.33	4,786.67	28,720.00	14/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,233.33	4,846.67	29,080.00	14/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,233.33	4,846.67	29,080.00	14/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	25,486.67	5,097.33	30,584.00	14/05/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	26,933.33	5,386.67	32,320.00	14/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	28,333.33	5,666.67	34,000.00	14/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	28,333.33	5,666.67	34,000.00	14/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	30,000.00	6,000.00	36,000.00	14/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,738.61	3,747.72	26,824.45	21/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	3,615.10	723.02	26,824.45	21/05/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,933.33	4,786.67	28,720.00	21/05/2025
The Stair Climbing Company Limited	Misc Supp & Serv Cst	Cap - GF Housing	6,245.00	0.00	6,245.00	17/04/2025
The Web Foundry Consultancy Ltd	Computer Software	Harrow Museum	960.00	0.00	960.00	07/05/2025
The West House and Heath Robinson M	Private Contractors	Car Park-West House	2,400.04	480.01	2,880.05	27/05/2025
The Whittington Hospital NHS Trust	Residential Schools	DSG Prov For Therapy Serv	658.00	0.00	6,909.00	14/04/2025
The Whittington Hospital NHS Trust	Residential Schools	DSG Prov For Therapy Serv	6,251.00	0.00	6,909.00	14/04/2025
The Women's Liberation Collective	Staff training - Gen	Early Support Centre - Hillview Hub	1,200.00	0.00	1,200.00	21/05/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	1,974.00	0.00	1,974.00	09/04/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	614.00	0.00	614.00	13/05/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	4,606.00	0.00	4,606.00	13/05/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9,212.00	0.00	9,212.00	13/05/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	9,517.00	0.00	9,517.00	13/05/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	7,896.00	0.00	7,896.00	12/06/2025
Thornycroft Solicitors Limited Client Account	Other Agencies	Liability Insurance	4,844.00	0.00	4,844.00	01/05/2025
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,193.57	0.00	2,157.86	25/04/2025
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,035.71	0.00	2,157.86	25/04/2025
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,520.71	0.00	2,417.14	23/05/2025
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,103.57	0.00	2,417.14	23/05/2025
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,285.72	0.00	2,250.00	25/06/2025
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,035.72	0.00	2,250.00	25/06/2025
Timmus Research Ltd	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	3,250.00	650.00	3,900.00	08/05/2025
Timmus Research Ltd	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	3,250.00	650.00	3,900.00	04/06/2025
Timmus Research Ltd	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	650.00	130.00	780.00	13/06/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,633.50	0.00	1,633.50	24/04/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,668.60	0.00	1,668.60	24/04/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	24/04/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,403.00	0.00	2,403.00	24/04/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	2,475.09	0.00	2,475.09	24/04/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	24/04/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	24/04/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	24/04/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	24/04/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	24/04/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	3,604.50	0.00	3,604.50	24/04/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	4,783.32	0.00	4,783.32	24/04/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	4,806.00	0.00	4,806.00	24/04/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	5,919.75	0.00	5,919.75	24/04/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	6,007.50	0.00	6,007.50	24/04/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	8,343.00	0.00	8,343.00	24/04/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	06/06/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	581.40	0.00	581.40	06/06/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	06/06/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	06/06/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	06/06/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,156.50	0.00	1,156.50	06/06/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,641.48	0.00	1,641.48	06/06/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,674.27	0.00	1,674.27	06/06/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,716.30	0.00	1,716.30	06/06/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,040.30	0.00	2,040.30	06/06/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,128.05	0.00	2,128.05	06/06/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,403.00	0.00	2,403.00	06/06/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	2,856.60	0.00	2,856.60	06/06/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	3,229.20	0.00	3,229.20	06/06/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	3,407.40	0.00	3,407.40	06/06/2025
Tiney Limited	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	20/06/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement - SENDIF	550.00	0.00	550.00	20/06/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	2,565.14	0.00	2,565.14	04/06/2025
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	1,690.00	0.00	1,690.00	03/06/2025
Tithe Academy t/a Earlsmead Primary	DfE - Sch Uni In FSM	Pupil Premium	-15,294.00	0.00	-15,294.00	21/05/2024
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies Costed Statements	37,860.78	0.00	37,860.78	24/04/2025
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies Costed Statements	39,086.00	0.00	39,086.00	29/04/2025
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies ARMS	44,644.00	0.00	44,644.00	21/05/2025
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies ARMS	11,305.00	0.00	11,305.00	03/06/2025
Tithe Academy t/a Earlsmead Primary	Private Nurseries	3&4yo Entitlement - Universal	16,862.40	0.00	16,862.40	06/06/2025
Tithe Academy t/a Earlsmead Primary	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	20/06/2025
Toddle In	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	24/04/2025
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	12,015.00	0.00	12,015.00	24/04/2025
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	25,029.00	0.00	25,029.00	24/04/2025
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	7,849.80	0.00	7,849.80	06/06/2025
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	12,999.60	0.00	12,999.60	06/06/2025
Toddle In	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	20/06/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	720.00	144.00	864.00	03/06/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	2,160.00	432.00	2,592.00	13/06/2025
Total Gas & Power Limited	Gas	Kenton Branch Library	769.80	153.96	923.76	25/04/2025
Total Gas & Power Limited	Gas	Stanmore Branch Library	789.37	157.87	947.24	25/04/2025
Total Gas & Power Limited	Gas	Pinner Branch Library	994.98	198.99	1,193.97	25/04/2025
Total Gas & Power Limited	Gas	Wealdstone Community Centre	2,047.74	409.54	2,457.28	25/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Total Gas & Power Limited	Gas	Community Centres & Halls	685.19	137.04	822.23	16/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,072.51	103.62	2,176.13	16/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,184.19	109.21	2,293.40	16/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,676.35	133.81	2,810.16	16/05/2025
Total Gas & Power Limited	Gas	Community Centres & Halls	434.16	86.83	520.99	19/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,724.61	86.23	1,810.84	19/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,168.51	108.42	2,276.93	19/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,501.79	125.09	2,626.88	19/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,655.01	132.75	2,787.76	19/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,841.46	142.07	2,983.53	19/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,243.83	162.20	3,406.03	19/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,534.85	76.74	1,611.59	20/05/2025
Total Gas & Power Limited	Gas	Estate Services	1,700.02	85.00	1,785.02	20/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,815.26	90.76	1,906.02	20/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,865.39	93.27	1,958.66	20/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,889.45	94.47	1,983.92	20/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,148.28	107.42	2,255.70	21/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,440.22	122.01	2,562.23	21/05/2025
Total Gas & Power Limited	Gas	Stanmore Branch Library	550.17	110.03	660.20	27/05/2025
Total Gas & Power Limited	Gas	Pinner Branch Library	677.36	135.48	812.84	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,295.07	64.76	1,359.83	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,402.29	70.12	1,472.41	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,407.44	70.38	1,477.82	27/05/2025
Total Gas & Power Limited	Gas	Estate Services	1,426.79	71.34	1,498.13	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,473.76	73.69	1,547.45	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,544.15	77.21	1,621.36	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,609.16	80.46	1,689.62	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,710.18	85.51	1,795.69	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,837.93	91.90	1,929.83	27/05/2025
Total Gas & Power Limited	Gas	Wealdstone Community Centre	1,624.79	324.96	1,949.75	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,884.31	94.22	1,978.53	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,884.94	94.25	1,979.19	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,105.70	105.28	2,210.98	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,132.84	106.65	2,239.49	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,208.98	110.45	2,319.43	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,282.88	114.14	2,397.02	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,330.13	116.51	2,446.64	27/05/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,675.49	133.77	2,809.26	27/05/2025
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	1,145.40	229.09	1,374.49	30/05/2025
Total Gas & Power Limited	Gas	Pinner Branch Library	514.47	102.90	617.37	24/06/2025
Total Gas & Power Limited	Gas	Wealdstone Community Centre	1,427.63	285.53	1,713.16	24/06/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	442.02	88.40	530.42	25/04/2025
Total Gas & Power Limited	Gas	Kenmore NRC	475.06	95.01	570.07	25/04/2025
Total Gas & Power Limited	Gas	The Firs	425.71	85.14	510.85	28/04/2025
Total Gas & Power Limited	Gas	Stanmore Park Nursery	680.87	136.17	817.04	28/04/2025
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	511.86	102.37	614.23	29/04/2025
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	677.87	135.57	813.44	29/04/2025
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	728.15	145.63	873.78	14/05/2025
Total Gas & Power Limited	Gas	Vaughan NRC	627.24	125.45	752.69	16/05/2025
Total Gas & Power Limited	Gas	Vaughan NRC	479.88	95.98	575.86	27/05/2025
Total Gas & Power Limited	Gas	Stanmore Park Nursery	545.36	109.08	654.44	27/05/2025
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	565.91	113.18	679.09	27/05/2025
Total Gas & Power Limited	Gas	14/15 Kenton Road	498.82	24.95	523.77	18/06/2025
Toto Ndogo Ltd	Soc. Serv Client DP	CIN Team 2	2,665.97	0.00	2,665.97	29/04/2025
Tpas Limited	Other Professionals	Resident Involvement	2,080.00	0.00	2,080.00	20/05/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	23,557.47	4,711.49	28,268.96	10/06/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	149,198.99	29,839.80	179,038.79	10/06/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,113.11	0.00	5,113.11	28/04/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,689.11	0.00	5,689.11	28/04/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,137.00	0.00	7,137.00	28/04/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,491.47	0.00	5,491.47	23/05/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	6,110.12	0.00	6,110.12	23/05/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,665.17	0.00	7,665.17	23/05/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,215.38	0.00	5,215.38	25/06/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,802.90	0.00	5,802.90	25/06/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,279.76	0.00	7,279.76	25/06/2025
Transport for London	Other Agencies	Mayoral - CIL	525.49	0.00	525.49	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	2,218.54	0.00	2,218.54	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	2,304.00	0.00	2,304.00	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	2,352.31	0.00	2,352.31	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	4,768.18	0.00	4,768.18	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	8,793.83	0.00	8,793.83	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	9,492.80	0.00	9,492.80	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	10,582.92	0.00	10,582.92	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	13,775.30	0.00	13,775.30	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	15,478.30	0.00	15,478.30	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	18,673.71	0.00	18,673.71	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	20,210.48	0.00	20,210.48	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	23,657.48	0.00	23,657.48	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	23,657.48	0.00	23,657.48	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	25,939.69	0.00	25,939.69	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	25,939.69	0.00	25,939.69	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	25,939.69	0.00	25,939.69	16/04/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Transport for London	Other Agencies	Mayoral - CIL	25,939.69	0.00	25,939.69	16/04/2025
Transport for London	Other Agencies	Mayoral - CIL	34,132.69	0.00	34,132.69	16/04/2025
Transport Trading Limited	Levies (inc in SL)	Concessionary Fares Levy	2,226,722.00	0.00	2,226,722.00	19/05/2025
Treehouse Nursery and Pre-schools	Private Nurseries	2yo Entitlement - Disadvantaged	4,806.00	0.00	4,806.00	24/04/2025
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal	6,674.40	0.00	6,674.40	24/04/2025
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal	2,688.00	0.00	2,688.00	06/06/2025
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	20/06/2025
Trimlock Services Ltd	Equipment Purchases	Playground Grds Maint	825.00	165.00	990.00	28/04/2025
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,855.00	371.00	2,226.00	07/05/2025
True Solicitors	Other Agencies	Motor Insurance	5,810.66	0.00	5,810.66	16/04/2025
True Solicitors	Legal Fees	Housing Repairs	1,200.00	0.00	1,200.00	11/06/2025
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	19,465.88	0.00	19,465.88	24/04/2025
Tungsten Wolfram Ltd	Consultants Fees	Miscellaneous Expenses	2,178.75	0.00	2,178.75	29/04/2025
Twisty Tails Nursery (Pinner) Ltd	Residential Schools	Early Years SEN Provision	2,845.57	0.00	2,845.57	04/04/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	Under 2s Entitlement	15,333.30	0.00	15,333.30	24/04/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	15,619.50	0.00	15,619.50	24/04/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal	25,863.30	0.00	25,863.30	24/04/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	Under 2s Entitlement	1,893.00	0.00	1,893.00	06/06/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	4,580.10	0.00	4,580.10	06/06/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal	8,849.70	0.00	8,849.70	06/06/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,475.00	0.00	2,475.00	20/06/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	1,848.94	0.00	3,451.28	08/04/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	1,602.34	0.00	3,451.28	08/04/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06	13/05/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,697.80	0.00	3,697.80	12/06/2025
UK Specialist Care	Domiciliary Care	Personalisation	6,210.10	0.00	6,210.10	27/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	1,986.43	0.00	1,628.87	28/04/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-357.56	0.00	1,628.87	28/04/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,271.43	0.00	1,862.57	28/04/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-408.86	0.00	1,862.57	28/04/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,271.43	0.00	2,157.86	28/04/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-113.57	0.00	2,157.86	28/04/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,233.37	0.00	2,233.37	28/04/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,825.14	0.00	2,316.60	28/04/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-508.54	0.00	2,316.60	28/04/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,407.71	0.00	2,407.71	28/04/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,771.53	0.00	2,438.96	28/04/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-332.57	0.00	2,438.96	28/04/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,646.54	0.00	2,734.88	28/04/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-911.66	0.00	2,734.88	28/04/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,043.03	0.00	2,738.70	28/04/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-304.33	0.00	2,738.70	28/04/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,934.94	0.00	2,934.94	28/04/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,054.99	0.00	3,054.99	28/04/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,133.42	0.00	1,763.95	23/05/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-369.47	0.00	1,763.95	23/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,439.51	0.00	2,017.03	23/05/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-422.48	0.00	2,017.03	23/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,439.51	0.00	2,322.16	23/05/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-117.35	0.00	2,322.16	23/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,398.63	0.00	2,398.63	23/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,034.18	0.00	2,508.68	23/05/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-525.50	0.00	2,508.68	23/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,585.93	0.00	2,585.93	23/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,976.59	0.00	2,632.94	23/05/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-343.65	0.00	2,632.94	23/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,268.21	0.00	2,953.73	23/05/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-314.48	0.00	2,953.73	23/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,916.42	0.00	2,974.38	23/05/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-942.04	0.00	2,974.38	23/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,152.16	0.00	3,152.16	23/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,281.08	0.00	3,281.08	23/05/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,026.16	0.00	1,668.60	25/06/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-357.56	0.00	1,668.60	25/06/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,316.86	0.00	1,908.00	25/06/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-408.86	0.00	1,908.00	25/06/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,316.86	0.00	2,203.28	25/06/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-113.58	0.00	2,203.28	25/06/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,278.02	0.00	2,278.02	25/06/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,881.62	0.00	2,373.08	25/06/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-508.54	0.00	2,373.08	25/06/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,455.88	0.00	2,455.88	25/06/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,826.94	0.00	2,494.36	25/06/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-332.58	0.00	2,494.36	25/06/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,103.88	0.00	2,799.56	25/06/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-304.32	0.00	2,799.56	25/06/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,719.48	0.00	2,807.82	25/06/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-911.66	0.00	2,807.82	25/06/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,993.66	0.00	2,993.66	25/06/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,116.10	0.00	3,116.10	25/06/2025
United Colleges Group	Residential Schools	TU - FE Colleges	167,048.46	0.00	167,048.46	03/06/2025
Urban Design London	Grants and Subscript	Development Control	5,000.00	1,000.00	6,000.00	09/06/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	10,044.66	0.00	10,044.66	27/05/2025
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	8,837.14	0.00	8,837.14	28/04/2025
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	9,491.10	0.00	9,491.10	23/05/2025
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	9,013.88	0.00	9,013.88	25/06/2025
Veritas Solicitors	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	28/05/2025
Veritas Solicitors LLP	Legal Fees	Housing Repairs	8,250.00	0.00	8,250.00	22/05/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,920.00	1,984.00	11,904.00	14/04/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	27,919.16	5,583.83	33,502.99	17/04/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	27,919.16	5,583.83	33,502.99	07/05/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,920.00	1,984.00	11,904.00	13/05/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	451.47	90.29	541.76	13/06/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	477.04	95.41	572.45	13/06/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	637.80	127.56	765.36	13/06/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,325.76	265.15	1,590.91	13/06/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,805.90	361.18	2,167.08	13/06/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,920.00	1,984.00	11,904.00	13/06/2025
Version 1 Solutions Limited	Other Professionals	IT Business Management	12,096.37	2,419.28	14,515.65	13/06/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	27,744.16	5,548.83	33,292.99	13/06/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	27,919.16	5,583.83	33,502.99	13/06/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	3,872.52	774.50	4,647.02	16/06/2025
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	2,100.00	0.00	2,100.00	16/06/2025
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	787.50	157.50	945.00	03/04/2025
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	472.50	94.50	567.00	22/05/2025
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	787.50	157.50	945.00	22/05/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,714.29	0.00	4,389.09	25/04/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	4,389.09	25/04/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,314.29	0.00	4,389.09	25/04/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	6,857.14	0.00	5,846.23	25/04/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	5,846.23	25/04/2025
Victoria Care Home	Nursing Care	Long Term Care	7,720.93	0.00	6,710.02	25/04/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,710.02	25/04/2025
Victoria Care Home	Nursing Care	Long Term Care	7,948.07	0.00	6,937.16	25/04/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,010.91	0.00	6,937.16	25/04/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,032.63	0.00	10,021.72	25/04/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,010.91	0.00	10,021.72	25/04/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	8,129.85	0.00	4,535.37	23/05/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,203.05	0.00	4,535.37	23/05/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,391.43	0.00	4,535.37	23/05/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,244.14	0.00	6,041.09	23/05/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,203.05	0.00	6,041.09	23/05/2025
Victoria Care Home	Nursing Care	Long Term Care	8,136.72	0.00	6,933.67	23/05/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	6,933.67	23/05/2025
Victoria Care Home	Nursing Care	Long Term Care	8,371.44	0.00	7,168.39	23/05/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,203.05	0.00	7,168.39	23/05/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,558.81	0.00	10,355.76	23/05/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,203.05	0.00	10,355.76	23/05/2025
Victoria Care Home	Nursing Care	Long Term Care	54,148.93	0.00	45,724.64	23/05/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-8,424.29	0.00	45,724.64	23/05/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,792.20	0.00	4,389.10	25/06/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.82	0.00	4,389.10	25/06/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,314.28	0.00	4,389.10	25/06/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	6,935.06	0.00	5,846.24	25/06/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.82	0.00	5,846.24	25/06/2025
Victoria Care Home	Nursing Care	Long Term Care	7,798.84	0.00	6,710.02	25/06/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,710.02	25/06/2025
Victoria Care Home	Nursing Care	Long Term Care	8,025.98	0.00	6,937.16	25/06/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.82	0.00	6,937.16	25/06/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,110.54	0.00	10,021.72	25/06/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.82	0.00	10,021.72	25/06/2025
Victoria Care Home	Nursing Care	Long Term Care	15,832.45	0.00	13,185.56	25/06/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-2,646.89	0.00	13,185.56	25/06/2025
Victoria Osler	Legal Fees	Housing Repairs	2,250.00	450.00	2,700.00	19/05/2025
Victrum Celeste Ltd	Activity Leaders	Harrow Museum	982.60	0.00	982.60	17/06/2025
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	6,909.45	1,381.89	8,291.34	25/06/2025
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	13,311.20	2,662.24	15,973.44	25/06/2025
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	21,219.25	4,243.85	25,463.10	25/06/2025
Voltaz Solutions	Build Maint Exit Cst	Cap - Schools Capital Maintenance	19,970.00	3,994.00	23,964.00	09/04/2025
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Wider Health Improvement	7,500.00	0.00	7,500.00	07/05/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.79	0.00	7,601.79	25/04/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.79	0.00	7,601.79	25/04/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,183.44	0.00	8,183.44	25/04/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,190.13	0.00	8,190.13	25/04/2025
Voyage	Supptd Accommodation	Working Together - Learning Disability	10,714.50	0.00	10,714.50	28/04/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	23/05/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	23/05/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,456.23	0.00	8,456.23	23/05/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,463.14	0.00	8,463.14	23/05/2025
Voyage	Supptd Accommodation	Working Together - Learning Disability	11,507.37	0.00	11,507.37	23/05/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.78	0.00	7,601.78	25/06/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.78	0.00	7,601.78	25/06/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,183.44	0.00	8,183.44	25/06/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,190.12	0.00	8,190.12	25/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Voyage	Supptd Accommodation	Working Together - Learning Disability	10,928.78	0.00	10,928.78	25/06/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,653.69	0.00	7,653.69	25/04/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,908.81	0.00	7,908.81	23/05/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,653.68	0.00	7,653.68	25/06/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	1,376.00	275.20	1,651.20	16/04/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cap - Housing	576.50	115.30	691.80	29/04/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cap - Housing	4,279.00	855.80	5,134.80	29/04/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	1,894.05	378.81	2,272.86	19/06/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	2,446.19	489.24	2,935.43	19/06/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	2,499.00	499.80	2,998.80	25/06/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	5,364.47	1,072.89	6,437.36	15/05/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	9,762.89	1,952.58	11,715.47	29/05/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	6,779.37	1,355.87	8,135.24	04/06/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	1,627.47	325.49	1,952.96	16/06/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,529.09	505.82	3,034.91	18/06/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	487.56	97.51	585.07	26/06/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	960.46	192.09	1,152.55	26/06/2025
Walker Preston Solicitors	Other Agencies	Motor Insurance	10,080.00	0.00	10,080.00	13/05/2025
Wates Construction Ltd	Build Maint Exit Cst	Cap - Housing	122,600.75	24,520.15	147,120.90	07/04/2025
Wates Construction Ltd	Build Maint Exit Cst	Cap - Housing	59,642.59	11,928.52	71,571.11	27/05/2025
Wates Construction Ltd	Medical Waste-disp	Council Regeneration Programme	127,006.06	25,401.21	152,407.27	10/06/2025
Wates Construction Ltd	Medical Waste-disp	Council Regeneration Programme	220,993.94	44,198.79	265,192.73	20/06/2025
Wates Property Services Limited	Build Maint Exit Cst	Structures Maintenance	3,006.23	601.25	3,607.48	18/06/2025
Watford FC Community Sports	Activity Leaders	Cedars Youth Centre	63,201.00	0.00	63,201.00	27/05/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	116.41	0.00	1,093.61	16/04/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20	0.00	1,093.61	16/04/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	221.19	0.00	1,198.39	24/04/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	977.20	0.00	1,198.39	24/04/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	1,651.42	0.00	2,895.12	13/06/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	1,243.70	0.00	2,895.12	13/06/2025
Welfare Call Ltd	Computer Software	CLA Pupil Premium Grant	25,497.72	5,099.54	30,597.26	11/06/2025
Welldon Kids Club	Respite Costs	Children With Disabilities Client Costs	675.00	0.00	675.00	10/04/2025
Welldon Kids Club	Respite Costs	Children With Disabilities Client Costs	1,215.00	0.00	1,215.00	10/04/2025
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	3,240.00	06/05/2025
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,902.86	0.00	3,240.00	06/05/2025
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	3,348.00	02/06/2025
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,966.28	0.00	3,348.00	02/06/2025
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	6,700.80	0.00	6,700.80	24/04/2025
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	31,703.40	0.00	31,703.40	24/04/2025
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,722.50	0.00	2,722.50	06/06/2025
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	20,653.20	0.00	20,653.20	06/06/2025
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,250.00	0.00	3,250.00	20/06/2025
West Herts College	Residential Schools	TU - FE Colleges	37,347.45	0.00	37,347.45	05/06/2025
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,310.71	0.00	2,582.35	25/04/2025
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-728.36	0.00	2,582.35	25/04/2025
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,813.21	0.00	3,060.58	23/05/2025
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.63	0.00	3,060.58	23/05/2025
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,503.58	0.00	2,775.22	25/06/2025
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-728.36	0.00	2,775.22	25/06/2025
Wetherby House Montessori Harrow LT	Private Nurseries	2yo Entitlement - Disadvantaged	8,287.65	0.00	8,287.65	24/04/2025
Wetherby House Montessori Harrow LT	Private Nurseries	Under 2s Entitlement	15,333.30	0.00	15,333.30	24/04/2025
Wetherby House Montessori Harrow LT	Private Nurseries	3&4yo Entitlement - Universal	17,151.75	0.00	17,151.75	24/04/2025
Wetherby House Montessori Harrow LT	Private Nurseries	2yo Entitlement - Disadvantaged	1,246.95	0.00	1,246.95	06/06/2025
Wetherby House Montessori Harrow LT	Private Nurseries	Under 2s Entitlement	7,382.70	0.00	7,382.70	06/06/2025
Wetherby House Montessori Harrow LT	Private Nurseries	3&4yo Entitlement - Universal	9,198.45	0.00	9,198.45	06/06/2025
Wetherby House Montessori Harrow LT	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	20/06/2025
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	83,421.15	16,684.15	100,105.30	08/04/2025
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	65,277.66	13,055.67	78,333.33	08/05/2025
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	73,502.27	14,700.62	88,202.89	10/06/2025
Whole Child Therapy	Residential Schools	DSG Prov For Therapy Serv	3,217.00	0.00	3,217.00	18/06/2025
Wicksteed Leisure Ltd	Equipment Purchases	NCIL Revenue Projects	2,450.90	490.18	2,941.08	27/05/2025
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	1,007.26	201.45	1,208.71	02/06/2025
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	1,436.24	287.25	1,723.49	17/06/2025
Wilks Head & Eve	Other Professionals	Harrow Museum	527.96	105.59	633.55	09/04/2025
Wilks Head & Eve	Other Professionals	Harrow Museum	2,485.96	497.19	2,983.15	09/04/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,467.14	0.00	12,467.14	25/04/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,017.76	0.00	12,671.92	25/04/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,163.06	0.00	12,671.92	25/04/2025
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,508.90	0.00	12,671.92	25/04/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,882.72	0.00	12,882.72	23/05/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,785.01	0.00	13,094.30	23/05/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,201.82	0.00	13,094.30	23/05/2025
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,892.53	0.00	13,094.30	23/05/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,467.14	0.00	12,467.14	25/06/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,017.76	0.00	12,671.92	25/06/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,163.06	0.00	12,671.92	25/06/2025
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,508.90	0.00	12,671.92	25/06/2025
Winsome Levy	Legal Fees	Adult Strategic Management	750.00	150.00	900.00	02/06/2025
WLWA	Refuse (not in SL)	Refuse Disposal(Ex G0072)	925,344.00	0.00	925,344.00	19/05/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	11/06/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	11/06/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	11/06/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	16/06/2025

Council Spend April - June 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	16/06/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	18/06/2025
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	15,076.92	3,015.38	18,092.30	15/05/2025
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	15,076.92	3,015.38	18,092.30	15/05/2025
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	18,264.62	3,652.92	21,917.54	10/06/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	4,604.70	920.94	5,525.64	04/04/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	43,392.67	8,678.53	52,071.20	14/05/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	6,343.03	1,268.61	7,611.64	23/06/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	1,507.54	301.51	1,809.05	26/06/2025
YCC Care	Semi Independent	Leaving Care Placements	2,879.92	0.00	3,419.92	08/04/2025
YCC Care	Youth Aid Payments	Leaving Care Placements	540.00	0.00	3,419.92	08/04/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,359.96	0.00	3,686.76	08/04/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,040.00	0.00	3,686.76	08/04/2025
YCC Care	Semi Independent	Asylum Client Expenditure	286.80	0.00	3,686.76	08/04/2025
YCC Care	Semi Independent	Leaving Care Placements	1,131.41	0.00	1,343.55	13/05/2025
YCC Care	Youth Aid Payments	Leaving Care Placements	212.14	0.00	1,343.55	13/05/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,612.86	0.00	3,764.33	13/05/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,151.43	0.00	3,764.33	13/05/2025
YCC Care	Semi Independent	Asylum Client Expenditure	0.04	0.00	3,764.33	13/05/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,528.57	0.00	3,642.90	12/06/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,114.33	0.00	3,642.90	12/06/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	13/05/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	13/05/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	13/05/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	13/05/2025
YMCA West London	Rents	Asylum Client Expenditure	637.94	0.00	637.94	12/06/2025
Young Harrow Foundation	Section 17	Holiday Activities & Food Programme	360,000.00	0.00	360,000.00	29/05/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	8,467.73	0.00	10,161.28	24/04/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	14,873.67	0.00	14,873.67	24/04/2025
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	836.17	0.00	836.17	25/04/2025
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	16,662.43	0.00	24,976.20	25/04/2025
Your Choice (Barnet) Ltd	Residential Placemnt	Working Together - Learning Disability	8,313.77	0.00	24,976.20	25/04/2025
Zurich Municipal Plc	Insurance Premiums	Insurance Services	68,323.48	0.00	68,323.48	19/06/2025
Zurich Municipal Plc	Insurance Premiums	Insurance Services	2,822.00	564.40	3,386.40	20/06/2025
Zurich Municipal Plc	Insurance Premiums	Insurance Services	6,165.00	1,233.00	7,398.00	20/06/2025
Zurich Municipal Plc	Insurance Premiums	Insurance Services	10,000.00	2,000.00	12,000.00	20/06/2025
Zurich Municipal Plc	Insurance Premiums	Insurance Services	29,307.67	5,861.53	35,169.20	20/06/2025
Zurich Municipal Plc	Insurance Premiums	Insurance Services	274,817.72	0.00	274,817.72	23/06/2025