Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,233.65	0.00	6,233.65	24/07/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	8,072.35	0.00	8,072.35	24/07/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,233.66	0.00	6,233.66	26/08/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	8,072.36	0.00	8,072.36	26/08/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,032.57	0.00	6,032.57	23/09/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,811.96	0.00	7,811.96	23/09/2025
3rd Harrow Scouts	Other Agencies	NCIL Revenue Projects	3,204.97	0.00	3,204.97	28/08/2025
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	17/07/2025
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	17/07/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	16,663.63	3,332.71	19,996.34	18/07/2025
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	18/07/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	15,420.64	3,084.13	18,504.77	18/07/2025
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	18/07/2025
8x8 UK Limited	Computer Software	Access Harrow	780.00	156.00	936.00	22/08/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	15,537.03	3,107.41	18,644.44	11/09/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	-1,458.06	-291.61	-1,749.67	22/09/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	15,076.00	3,015.20	18,091.20	22/09/2025
A S Hardware Security Centre	Security Costs	Parks/Open Spaces & Playing Fields	625.00	0.00	625.00	04/08/2025
A Slice Of Nice	Misc Supp & Serv Cst	CLA Pupil Premium Grant	990.00	0.00	990.00	14/07/2025
A T Bone & Sons Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	16,450.00	3,290.00	19,740.00	06/08/2025
A T Bone & Sons Ltd	Grounds Maintenance	Section 106	1,250.00	250.00	1,500.00	06/08/2025
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	4,300.00	860.00	5,460.00	05/08/2025
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	250.00	50.00	5,460.00	05/08/2025
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	1,200.00	240.00	1,440.00	05/08/2025
A.R.C.S Environmental Ltd	Landld Rprs Exit Cts	Cap - Housing	3,750.00	750.00	4,500.00	15/09/2025
A8 Consultancy LTD	Consultants Fees	Divisional Director Targeted Services	1,580.30	0.00	1,580.30	15/08/2025
Abacus Care & support Ltd	Supptd Accommodation	Mental Health - S75	8,347.68	0.00	5,875.78	24/07/2025
Abacus Care & support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,471.90	0.00	5,875.78	24/07/2025
Abavus Ltd	Computer Software	Cap- IT	4,270.00	854.00	5,124.00	04/08/2025
Abavus Ltd	Computer Software	IT Business Management	27,985.00	5,597.00	33,582.00	20/08/2025
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,386.00	0.00	3,286.00	24/07/2025
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,100.00	0.00	3,286.00	24/07/2025
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,386.00	0.00	3,286.00	26/08/2025
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,100.00	0.00	3,286.00	26/08/2025
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,180.00	0.00	3,180.00	23/09/2025
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,000.00	0.00	3,180.00	23/09/2025
Abbeyfield London Polish Society	Supptd Accommodation	Long Term Care	2,936.15	0.00	2,936.15	24/07/2025
Abbeyfield London Polish Society	Supptd Accommodation	Long Term Care	2,936.14	0.00	2,936.14	26/08/2025
Abbeyfield London Polish Society	Supptd Accommodation	Long Term Care	2,841.43	0.00	2,841.43	23/09/2025
Abbots Park Managment Company Limit	Other Professionals	Investment Properties Project	-846.47	-169.29	-1,015.76	23/07/2025
Abbots Park Managment Company Limit	Other Professionals	Investment Properties Project	2,414.88	482.98	2,897.86	23/07/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,687.15	0.00	6,687.15	24/07/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	-12,100.00	0.00	-12,100.00	24/07/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,314.28	0.00	6,137.98	24/07/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,386.85	0.00	6,137.98	24/07/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,563.15	0.00	6,137.98	24/07/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	24/07/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,535.72	0.00	5,646.44	24/07/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	110.72	0.00	5,646.44	24/07/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	3,968.00	24/07/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,232.00	0.00	3,968.00	24/07/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	51,912.00	0.00	47,083.42	24/07/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	-4,828.58	0.00	47,083.42	24/07/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,687.14	0.00	6,687.14	26/08/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,314.29	0.00	6,138.01	26/08/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,386.86	0.00	6,138.01	26/08/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,563.14	0.00	6,138.01	26/08/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	26/08/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,535.71	0.00	5,646.42	26/08/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	110.71	0.00	5,646.42	26/08/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	3,968.00	26/08/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,232.00	0.00	3,968.00	26/08/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,471.43	0.00	6,471.43	23/09/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,142.86	0.00	5,940.00	23/09/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,148.57	0.00	5,940.00	23/09/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,351.43	0.00	5,940.00	23/09/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	23/09/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,357.14	0.00	5,464.28	23/09/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	107.14	0.00	5,464.28	23/09/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,000.00	0.00	3,840.00	23/09/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,160.00	0.00	3,840.00	23/09/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,092.86	0.00	1,535.71	11/07/2025
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.85	0.00	1,535.71	11/07/2025
ABC Housing	Semi Independent	Leaving Care Placements	4,928.57	0.00	4,928.57	11/07/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,214.29	11/07/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,214.29	11/07/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,357.14	0.00	1,357.14	11/07/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,928.56	0.00	2,357.14	11/07/2025
ABC Housing	Youth Aid Payments	Leaving Care Placements	428.58	0.00	2,357.14	11/07/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,028.56	0.00	1,457.14	11/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.58	0.00	1,457.14	11/07/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,928.56	0.00	2,357.14	11/07/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.58	0.00	2,357.14	11/07/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,928.56	0.00	2,357.14	11/07/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.58	0.00	2,357.14	11/07/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,785.71	0.00	3,214.29	11/07/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.58	0.00	3,214.29	11/07/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,214.29	0.00	3,214.29	11/07/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,571.42	0.00	2,000.00	11/07/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.58	0.00	2,000.00	11/07/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,885.71	0.00	2,314.29	11/07/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.58	0.00	2,314.29	11/07/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,142.86	0.00	2,142.86	11/07/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,928.56	0.00	2,357.14	11/07/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.58	0.00	2,357.14	11/07/2025
ABC Housing	Semi Independent	Leaving Care Placements	5,092.86	0.00	5,092.86	13/08/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	13/08/2025
ABC Housing	Semi Independent	Childrens Placements	3,042.86	0.00	4,142.86	13/08/2025
ABC Housing	Residential Placemnt	Childrens Placements	1,100.00	0.00	4,142.86	13/08/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,435.71	0.00	1,435.71	13/08/2025
ABC Housing	Semi Independent	Leaving Care Placements	192.86	0.00	635.71	13/08/2025
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.85	0.00	635.71	13/08/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.86	0.00	1,535.71	13/08/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	1,535.71	13/08/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	2,435.71	13/08/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,435.71	13/08/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	992.86	0.00	1,435.71	13/08/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	1,435.71	13/08/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	2,435.71	13/08/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,435.71	13/08/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,942.93	0.00	2,385.78	13/08/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,385.78	13/08/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	13/08/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,657.15	0.00	2,100.00	13/08/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,100.00	13/08/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,978.58	0.00	2,421.43	13/08/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,421.43	13/08/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,214.29	0.00	1,214.29	13/08/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	928.56	0.00	1,357.14	13/08/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.58	0.00	1,357.14	13/08/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	12/09/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,992.85	0.00	2,435.71	12/09/2025
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,435.71	12/09/2025
ABC Housing	Semi Independent	Leaving Care Placements	5,092.86	0.00	5,092.86	12/09/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	12/09/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,435.71	0.00	1,435.71	12/09/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	2,435.71	12/09/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,435.71	12/09/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	3,321.43	12/09/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.43	12/09/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00	12/09/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00	12/09/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	12/09/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	12/09/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	12/09/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,002.85	0.00	1,445.71	12/09/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,445.71	12/09/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	12/09/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	12/09/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,942.92	0.00	2,385.78	12/09/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,385.78	12/09/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,214.29	0.00	1,214.29	12/09/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	12/09/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	12/09/2025
ABOBVO LINKS LIMITED	Supptd Accommodation	Mental Health - S75	13,754.70	0.00	6,481.50	24/07/2025
ABOBVO LINKS LIMITED	Rec Cost Ext Non-Vat	Mental Health - S75	-7,273.20	0.00	6,481.50	24/07/2025
ABOBVO LINKS LIMITED	Supptd Accommodation	Mental Health - S75	13,754.70	0.00	6,877.35	26/08/2025
ABOBVO LINKS LIMITED	Rec Cost Ext Non-Vat	Mental Health - S75	-6,877.35	0.00	6,877.35	26/08/2025
ABOBVO LINKS LIMITED	Supptd Accommodation	Mental Health - S75	13,311.00	0.00	6,655.50	23/09/2025
ABOBVO LINKS LIMITED	Rec Cost Ext Non-Vat	Mental Health - S75	-6,655.50	0.00	6,655.50	23/09/2025
Abrahams (Yorkshire) Ltd	Legal Fees	Housing Repairs	1,150.00	0.00	1,150.00	22/08/2025
Access 2 Comfort Ltd	Furniture	Access Harrow	759.75	151.95	911.70	08/08/2025
Access Automation	Landld Rprs Exit Cts	Cap - GF Housing	5,450.00	0.00	5,450.00	19/08/2025
Access Independent	Counselling	Freedom Pass & Taxicards	8,171.00	1,634.20	9,805.20	14/08/2025
Access Independent	Counselling	Freedom Pass & Taxicards	10,563.00	2,112.60	12,675.60	14/08/2025
Access Independent	Counselling	Freedom Pass & Taxicards	9,239.00	1,847.80	11,086.80	26/09/2025
Access Paysuite Ltd	Computer Software	Cap- IT	438.00	87.60	525.60	25/07/2025
Access Paysuite Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	3,832.50	766.50	4,599.00	02/07/2025
Access Paysuite Ltd	Internet /CableTV	Management Information & I.T.	2,518.50	503.70	3,022.20	28/08/2025
Access Systems UK Ltd	Grants and Subscript	Cashiers Services	12,000.00	2,400.00	14,400.00	15/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Access UK Ltd	Computer Software	Contracts & Voluntary Sector	9,800.00	1,960.00	11,760.00	02/09/2025
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,349.91	0.00	2,613.89	24/07/2025
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-736.02	0.00	2,613.89	24/07/2025
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,349.90	0.00	2,009.81	26/08/2025
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,340.09	0.00	2,009.81	26/08/2025
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,241.84	0.00	1,944.98	23/09/2025
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,296.86	0.00	1,944.98	23/09/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	4,060.00	812.00	4,872.00	15/09/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	5,560.58	1,112.12	6,672.70	15/09/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	7,577.08	1,515.41	9,092.49	15/09/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	18,534.87	3,706.97	22,241.84	18/09/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	9,015.03	1,803.01	10,818.04	19/09/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	4,413.37	882.67	5,296.04	25/09/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,087.06	0.00	1,087.06	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,110.33	0.00	1,110.33	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	10/07/2025
Ace Homecare Services Ltd	Carer's Service	Personalisation	221.40	0.00	1,082.64	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	1,082.64	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,127.97	0.00	2,127.97	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	566.04	0.00	566.04	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,683.56	0.00	1,683.56	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,927.64	0.00	2,927.64	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	510.70	0.00	510.70	10/07/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,029.88	0.00	1,029.88	26/08/2025
Ace Homecare Services Ltd	Carer's Service	Personalisation	173.96	0.00	850.65	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	676.69	0.00	850.65	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	566.04	0.00	566.04	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,826.92	0.00	1,826.92	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,683.55	0.00	1,683.55	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,927.64	0.00	2,927.64	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,029.88	0.00	1,029.88	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	566.05	0.00	566.05	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,826.92	0.00	1,826.92	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,254.64	0.00	1,254.64	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,297.59	0.00	1,297.59	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	560.22	0.00	560.22	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,683.56	0.00	1,683.56	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,927.65	0.00	2,927.65	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	26/08/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	553.50	0.00	553.50	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,788.21	0.00	3,663.08	24/07/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,663.08	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,922.18	0.00	3,797.05	24/07/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,797.05	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,494.33	0.00	5,369.20	24/07/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,369.20	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,200.00	0.00	4,960.00	24/07/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	4,960.00	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	24/07/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,896.83	0.00	5,771.70	24/07/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,771.70	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,684.27	0.00	5,559.14	24/07/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,559.14	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	8,210.83	0.00	7,085.70	24/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,085.70	24/07/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,103.70	0.00	5,978.57	24/07/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,978.57	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.83	0.00	5,535.70	24/07/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,535.70	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.83	0.00	5,535.70	24/07/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,535.70	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	26,785.71	0.00	26,785.71	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	9,024.36	0.00	7,500.00	24/07/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,524.36	0.00	7,500.00	24/07/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,788.22	0.00	3,663.10	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,663.10	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,922.18	0.00	3,797.06	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,797.06	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,494.32	0.00	5,369.20	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,369.20	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,200.00	0.00	4,960.00	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	4,960.00	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,896.84	0.00	5,771.72	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,771.72	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,684.26	0.00	5,559.14	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,559.14	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	8,210.84	0.00	7,085.72	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,085.72	26/08/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,103.69	0.00	5,978.57	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,978.57	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.84	0.00	5,535.72	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,535.72	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.84	0.00	5,535.72	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,535.72	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	12,032.48	0.00	10,000.00	26/08/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-2,032.48	0.00	10,000.00	26/08/2025
Acer Healthcare Operations Limited	Residential Placemnt	P3 BCF Discharge Scheme	13,371.43	0.00	28,414.29	26/08/2025
Acer Healthcare Operations Limited	Residential Placemnt	P3 BCF Discharge Scheme	15,042.86	0.00	28,414.29	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	28,571.43	0.00	28,571.43	26/08/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	23,392.86	0.00	23,392.86	26/08/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,633.76	0.00	3,544.93	23/09/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,544.93	23/09/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,763.40	0.00	3,674.57	23/09/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,674.57	23/09/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,284.83	0.00	5,196.00	23/09/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,196.00	23/09/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,000.00	0.00	4,800.00	23/09/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,200.00	0.00	4,800.00	23/09/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	23/09/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	23/09/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,674.36	0.00	5,585.53	23/09/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,585.53	23/09/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,468.64	0.00	5,379.81	23/09/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,379.81	23/09/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,945.97	0.00	6,857.14	23/09/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,857.14	23/09/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	23/09/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,874.54	0.00	5,785.71	23/09/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,785.71	23/09/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,445.97	0.00	5,357.14	23/09/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,357.14	23/09/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,445.97	0.00	5,357.14	23/09/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,357.14	23/09/2025
Acer Healthcare Operations Limited	Residential Placemnt	P3 BCF Discharge Scheme	742.86	0.00	742.86	23/09/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	23/09/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	25,714.29	0.00	25,714.29	25/09/2025
ACG Care Ltd	Supptd Accommodation	Long Term Care	4,968.85	0.00	4,968.85	24/07/2025
ACG Care Ltd	Supptd Accommodation	Long Term Care	4,968.86	0.00	4,968.86	26/08/2025
ACG Care Ltd	Supptd Accommodation	Long Term Care	4,808.57	0.00	4,808.57	23/09/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8,077.84	0.00	8,077.84	24/07/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,685.35	0.00	7,685.35	24/07/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,753.30	0.00	6,753.30	24/07/2025
Achieve Together Limited	Residential Placemnt	Long Term Care	23,457.89	0.00	23,457.89	24/07/2025
Achieve Together Limited	Residential Placemnt	Mental Health - S75	26,845.57	0.00	26,845.57	24/07/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,589.13	0.00	5,589.13	24/07/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,815.92	0.00	6,815.92	24/07/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,075.32	0.00	5,075.32	24/07/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	8,033.20	0.00	8,033.20	24/07/2025
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,937.92	0.00	2,937.92	24/07/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	10,410.47	0.00	10,410.47	24/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,699.44	0.00	5,699.44	24/07/2025
Achieve Together Limited	Supptd Accommodation	Mental Health - S75	6,266.25	0.00	3,946.82	24/07/2025
Achieve Together Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,319.43	0.00	3,946.82	24/07/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8,077.85	0.00	8,077.85	26/08/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,685.34	0.00	7,685.34	26/08/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,589.12	0.00	5,589.12	26/08/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,815.93	0.00	6,815.93	26/08/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,075.32	0.00	5,075.32	26/08/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	8,033.21	0.00	8,033.21	26/08/2025
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,937.91	0.00	2,937.91	26/08/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	10,410.46	0.00	10,410.46	26/08/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,699.44	0.00	5,699.44	26/08/2025
Achieve Together Limited	Supptd Accommodation	Mental Health - S75	6,266.25	0.00	4,073.04	26/08/2025
Achieve Together Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,193.21	0.00	4,073.04	26/08/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,753.31	0.00	6,753.31	01/09/2025
Achieve Together Limited	Residential Placemnt	Long Term Care	10,242.18	0.00	10,242.18	01/09/2025
Achieve Together Limited	Residential Placemnt	Mental Health - S75	6,821.42	0.00	6,821.42	01/09/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,817.27	0.00	7,817.27	23/09/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,437.43	0.00	7,437.43	23/09/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,408.83	0.00	5,408.83	23/09/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,596.06	0.00	6,596.06	23/09/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	4,911.60	0.00	4,911.60	23/09/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	7,774.07	0.00	7,774.07	23/09/2025
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,843.14	0.00	2,843.14	23/09/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	10,074.64	0.00	10,074.64	23/09/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,515.59	0.00	5,515.59	23/09/2025
Achieve Together Limited	Supptd Accommodation	Mental Health - S75	6,064.11	0.00	3,941.65	23/09/2025
Achieve Together Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,122.46	0.00	3,941.65	23/09/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,535.46	0.00	6,535.46	24/09/2025
Achieve Together Limited	Residential Placemnt	Long Term Care	9,911.79	0.00	9,911.79	24/09/2025
Achieve Together Limited	Residential Placemnt	Mental Health - S75	6,601.37	0.00	6,601.37	24/09/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,124.86	0.00	-4,531.08	24/07/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	-9,655.94	0.00	-4,531.08	24/07/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,295.68	0.00	5,295.68	24/07/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,295.69	0.00	5,295.69	26/08/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,124.86	0.00	5,124.86	23/09/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,408.86	0.00	9,408.86	24/07/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,408.85	0.00	9,408.85	26/08/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,105.34	0.00	9,105.34	23/09/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	04/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	-22,881.66	-4,576.33	-27,457.99	24/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	18,638.27	3,727.65	29,105.59	24/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	5,616.39	1,123.28	29,105.59	24/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.33	6,198.67	37,192.00	24/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	7,823.44	1,564.69	29,105.60	24/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,431.23	3,286.24	29,105.60	24/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	23,682.73	4,736.55	28,419.28	25/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	133,561.33	26,712.27	160,273.60	25/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	78,332.77	15,666.55	93,999.32	25/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	193,000.86	38,600.17	231,601.03	25/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	1,322.22	264.44	1,586.66	25/07/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	169,652.83	33,930.56	203,583.39	13/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	63,884.01	12,776.81	76,660.82	13/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	14/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	23,195.75	4,639.15	27,834.90	14/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	18,458.77	3,691.75	22,150.52	14/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	23,682.74	4,736.55	28,419.29	14/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	14/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	14/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	19,833.34	3,966.67	23,800.01	15/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,787.51	3,157.50	18,945.01	15/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	15/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	19,833.34	3,966.67	23,800.01	15/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	18,458.77	3,691.75	22,150.52	15/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,453.70	3,090.74	18,544.44	15/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	15,453.70	3,090.74	18,544.44	15/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,000.00	4,800.00	28,800.00	18/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	858.52	171.70	1,030.22	20/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	25,272.50	5,054.50	30,327.00	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.66	4,576.33	27,457.99	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	18,458.77	3,691.75	22,150.52	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,529.14	4,905.83	29,434.97	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	25,387.66	5,077.53	30,465.19	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,630.15	6,126.03	36,756.18	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,967.90	3,393.58	20,361.48	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	18,458.77	3,691.75	22,150.52	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,000.31	6,000.06	36,000.37	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.66	4,576.33	27,457.99	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,967.90	3,393.58	20,361.48	21/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,630.00	4,526.00	27,156.00	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	23,682.53	4,736.51	28,419.04	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	31,388.10	6,277.62	37,665.72	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,967.90	3,393.58	20,361.48	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.34	6,198.67	37,192.01	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	27,750.07	5,550.01	33,300.08	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	27,750.07	5,550.01	33,300.08	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,967.91	3,393.58	20,361.49	21/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	25,103.47	5,020.69	30,124.16	22/08/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	03/09/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,254.66	4,850.93	29,105.59	11/09/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	848.81	169.76	1,018.57	12/09/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.66	4,576.33	27,457.99	19/09/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	858.52	171.70	1,030.22	19/09/2025
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	19,714.20	0.00	19,714.20	11/07/2025
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34	13/08/2025
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34	12/09/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	DFE EY Expansion & Wraparound programme	927.30	0.00	927.30	03/07/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	2yo Entitlement - Disadvantaged	31,679.55	0.00	31,679.55	04/09/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal	42,632.73	0.00	42,632.73	04/09/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	Under 2s Entitlement	46,245.99	0.00	46,245.99	04/09/2025
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	540.00	0.00	540.00	02/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,733.35	0.00	7,733.35	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,501.27	0.00	8,501.27	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,907.10	0.00	3,907.10	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	928.90	0.00	928.90	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,120.44	0.00	5,120.44	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,592.97	0.00	7,592.97	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,978.98	0.00	6,978.98	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,310.59	0.00	5,223.24	24/07/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,087.35	0.00	5,223.24	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,690.65	0.00	7,690.65	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,084.45	0.00	9,098.77	24/07/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.68	0.00	9,098.77	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,643.00	0.00	7,643.00	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,848.46	0.00	9,873.31	24/07/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,975.15	0.00	9,873.31	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	24/07/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,497.91	0.00	6,497.91	24/07/2025
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	540.00	0.00	540.00	04/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,056.00	0.00	10,096.00	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	2,800.00	0.00	10,096.00	26/08/2025
Acquah Lodge	Residential Placemnt	Working Together - Learning Disability	240.00	0.00	10,096.00	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,733.35	0.00	7,733.35	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,501.26	0.00	8,501.26	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,907.11	0.00	3,907.11	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	928.89	0.00	928.89	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,120.45	0.00	5,120.45	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,592.96	0.00	7,592.96	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,978.99	0.00	6,978.99	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,310.60	0.00	5,336.74	26/08/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,973.86	0.00	5,336.74	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,690.66	0.00	7,690.66	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,084.45	0.00	9,098.76	26/08/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.69	0.00	9,098.76	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,643.01	0.00	7,643.01	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,848.47	0.00	9,873.33	26/08/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,975.14	0.00	9,873.33	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,497.91	0.00	6,497.91	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	690.00	0.00	690.00	26/08/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,483.89	0.00	7,483.89	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,227.03	0.00	8,227.03	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,781.07	0.00	3,781.07	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	898.93	0.00	898.93	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,955.27	0.00	4,955.27	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,348.03	0.00	7,348.03	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,753.86	0.00	6,753.86	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,074.77	0.00	5,164.58	23/09/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,910.19	0.00	5,164.58	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,442.57	0.00	7,442.57	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	13,630.11	0.00	8,805.25	23/09/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,824.86	0.00	8,805.25	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,396.46	0.00	7,396.46	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,466.26	0.00	9,554.83	23/09/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,911.43	0.00	9,554.83	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	938.70	0.00	938.70	23/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,288.30	0.00	6,288.30	23/09/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	2,322.00	0.00	2,322.00	23/09/2025
Action First Assessments Ltd	Consultants Fees	DOLS	470.00	94.00	564.00	15/07/2025
Action First Assessments Ltd	Consultants Fees	DOLS	600.00	120.00	720.00	15/07/2025
Action First Assessments Ltd	Consultants Fees	DOLS	470.00	94.00	564.00	15/07/2025
Active MiDAS Training Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	200.00	0.00	500.00	23/09/2025
Active MiDAS Training Ltd	Staff training - Gen	Brent SNT Childrens	300.00	0.00	500.00	23/09/2025
Activetime Day Nursery Kenton	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,000.00	0.00	5,000.00	20/08/2025
Activetime Day Nursery Kenton	Private Nurseries	2yo Entitlement - Disadvantaged	4,818.60	0.00	4,818.60	04/09/2025
Activetime Day Nursery Kenton	Private Nurseries	3&4yo Entitlement - Universal	11,680.20	0.00	11,680.20	04/09/2025
Activetime Day Nursery Kenton	Private Nurseries	Under 2s Entitlement	7,950.60	0.00	7,950.60	04/09/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,084.81	0.00	2,084.81	28/08/2025
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	22,428.00	0.00	22,428.00	04/09/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	30,822.75	0.00	30,822.75	04/09/2025
Activetime Day Nursery Ltd	Private Nurseries	Under 2s Entitlement	19,876.50	0.00	19,876.50	04/09/2025
Acuity Research & Practice Ltd	Computer Software	HRA Administration	672.50	134.50	807.00	01/09/2025
Acuity Research & Practice Ltd	Computer Software	HRA Administration	4,631.87	926.37	5,558.24	01/09/2025
Adaptainer Limited	Consultants Fees	Cap- Regeneration & Development	2,900.00	580.00	3,480.00	02/09/2025
Adesek Ltd	Consultants Fees	DOLS	1,889.24	0.00	1,889.24	22/08/2025
Adesek Ltd	Consultants Fees	DOLS	1,819.54	0.00	1,819.54	29/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,186.07	0.00	1,186.07	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,557.16	0.00	4,557.16	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	836.16	0.00	836.16	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	909.96	0.00	909.96	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	6,461.24	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,461.24	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,804.40	0.00	2,804.40	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,036.16	0.00	1,036.16	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,210.30	0.00	3,210.30	18/07/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	864.20	0.00	864.20	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	554.44	0.00	554.44	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	762.36	0.00	762.36	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,152.76	0.00	2,152.76	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	18/07/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,789.65	0.00	1,789.65	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,557.15	0.00	4,557.15	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	774.90	0.00	774.90	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	836.15	0.00	836.15	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	909.96	0.00	909.96	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	6,461.24	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,461.24	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,804.40	0.00	2,804.40	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,210.30	0.00	3,210.30	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,324.70	0.00	2,324.70	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	554.44	0.00	554.44	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	731.91	0.00	731.91	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	848.70	0.00	848.70	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,076.38	0.00	1,076.38	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	990.03	0.00	990.03	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,439.10	0.00	1,439.10	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,043.16	0.00	1,043.16	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	645.62	0.00	645.62	12/08/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	553.50	0.00	553.50	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	12/08/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,845.00	0.00	1,845.00	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,627.56	0.00	1,627.56	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	645.75	0.00	645.75	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	909.96	0.00	909.96	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	6,461.24	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,461.24	15/09/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	221.40	0.00	2,804.40	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,804.40	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,236.15	0.00	1,236.15	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,099.60	0.00	3,099.60	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	15/09/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	1,033.20	0.00	1,033.20	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,152.76	0.00	2,152.76	15/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	15/09/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	731.72	0.00	731.72	15/09/2025
Admiral Law Ltd	Other Agencies	Motor Insurance	711.00	0.00	711.00	01/09/2025
Admiral Law Ltd Client Account	Other Agencies	Motor Insurance	650.00	0.00	650.00	18/07/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	5,086.31	0.00	5,086.31	24/07/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,736.16	0.00	8,736.16	24/07/2025
Adolphus Care	Residential Placemnt	Long Term Care	42,882.75	0.00	54,003.95	24/07/2025
Adolphus Care	Supptd Accommodation	Long Term Care	11,121.20	0.00	54,003.95	24/07/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	5,086.30	0.00	5,086.30	26/08/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,736.15	0.00	8,736.15	26/08/2025
Adolphus Care	Supptd Accommodation	Long Term Care	11,121.21	0.00	11,121.21	26/08/2025
Adolphus Care	Residential Placemnt	Working Together - Learning Disability	4,700.00	0.00	4,700.00	15/09/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,922.23	0.00	4,922.23	23/09/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,454.34	0.00	8,454.34	23/09/2025
Adolphus Care	Supptd Accommodation	Long Term Care	20,370.22	0.00	20,370.22	23/09/2025
Advantage Shield Haven Ltd	Semi Independent	Leaving Care Placements	4,285.88	0.00	4,821.60	14/07/2025
Advantage Shield Haven Ltd	Youth Aid Payments	Leaving Care Placements	535.72	0.00	4,821.60	14/07/2025
Advantage Shield Haven Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	4,982.32	14/08/2025
Advantage Shield Haven Ltd	Semi Independent	Leaving Care Placements	4,428.75	0.00	4,982.32	14/08/2025
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	3,392.85	0.00	4,227.63	15/09/2025
Advantage Shield Haven Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	678.57	0.00	4,227.63	15/09/2025
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	156.21	0.00	4,227.63	15/09/2025
Advantage Shield Haven Ltd	Semi Independent	Leaving Care Placements	4,428.75	0.00	4,982.32	15/09/2025
Advantage Shield Haven Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	4,982.32	15/09/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	4,451.65	0.00	6,603.93	24/07/2025
Advent Care Solution- Veer Drive	Residential Placemnt	Working Together - Learning Disability	2,152.28	0.00	6,603.93	24/07/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,873.38	0.00	7,873.38	24/07/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	12,020.11	0.00	8,334.35	24/07/2025
Advent Care Solution- Veer Drive	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,685.76	0.00	8,334.35	24/07/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	8,871.67	0.00	8,871.67	24/07/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,229.14	0.00	6,229.14	24/07/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,227.43	0.00	7,227.43	24/07/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,085.72	0.00	7,085.72	24/07/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	4,451.64	0.00	6,603.93	26/08/2025
Advent Care Solution- Veer Drive	Residential Placemnt	Working Together - Learning Disability	2,152.29	0.00	6,603.93	26/08/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,873.38	0.00	7,873.38	26/08/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	12,020.12	0.00	9,015.07	26/08/2025
Advent Care Solution- Veer Drive	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,005.05	0.00	9,015.07	26/08/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	8,871.67	0.00	8,871.67	26/08/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,229.14	0.00	6,229.14	26/08/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,227.43	0.00	7,227.43	26/08/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,085.71	0.00	7,085.71	26/08/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	4,308.04	0.00	6,390.90	23/09/2025
Advent Care Solution- Veer Drive	Residential Placemnt	Working Together - Learning Disability	2,082.86	0.00	6,390.90	23/09/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,619.40	0.00	7,619.40	23/09/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	11,632.37	0.00	8,724.26	23/09/2025
Advent Care Solution- Veer Drive	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,908.11	0.00	8,724.26	23/09/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	8,585.49	0.00	8,585.49	23/09/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,028.20	0.00	6,028.20	23/09/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,994.29	0.00	6,994.29	23/09/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,857.14	0.00	6,857.14	23/09/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	11,916.00	0.00	13,050.00	23/09/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	1,134.00	0.00	13,050.00	23/09/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.43	0.00	841.43	24/07/2025
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.28	0.00	4,446.28	24/07/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,815.72	0.00	1,815.72	24/07/2025
Advent Care Solutions	Respite Costs	Long Term Care	505.13	0.00	505.13	24/07/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,336.71	0.00	1,336.71	24/07/2025
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	20.00	0.00	6,320.00	24/07/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	6,300.00	0.00	6,320.00	24/07/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11,292.85	0.00	9,262.57	24/07/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,030.28	0.00	9,262.57	24/07/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,557.04	0.00	15,557.04	24/07/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,956.40	0.00	6,956.40	24/07/2025
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	8,221.20	0.00	3,874.00	24/07/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-4,347.20	0.00	3,874.00	24/07/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.43	0.00	841.43	26/08/2025
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.29	0.00	4,446.29	26/08/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,815.71	0.00	1,815.71	26/08/2025
Advent Care Solutions	Respite Costs	Long Term Care	505.12	0.00	505.12	26/08/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11,292.86	0.00	9,373.07	26/08/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,919.79	0.00	9,373.07	26/08/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,557.04	0.00	15,557.04	26/08/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,956.40	0.00	6,956.40	26/08/2025
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	8,221.20	0.00	4,110.60	26/08/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-4,110.60	0.00	4,110.60	26/08/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	814.29	0.00	814.29	23/09/2025
Advent Care Solutions	Residential Placemnt	Long Term Care	4,302.86	0.00	4,302.86	23/09/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,757.14	0.00	1,757.14	23/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	7,502.00	0.00	7,502.00	23/09/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	-753.78	0.00	-753.78	23/09/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	10,928.57	0.00	9,070.71	23/09/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,857.86	0.00	9,070.71	23/09/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,055.20	0.00	15,055.20	23/09/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,732.00	0.00	6,732.00	23/09/2025
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	7,956.00	0.00	3,978.00	23/09/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-3,978.00	0.00	3,978.00	23/09/2025
AECOM	Other Professionals	TFL funded revenue schemes	2,916.11	583.22	3,499.33	01/09/2025
AECOM	Other Professionals	TFL funded revenue schemes	4,528.51	905.70	5,434.21	19/09/2025
Affinity Water	Water Charges	Sheltered & Group Homes	4,201.02	0.00	4,201.02	13/08/2025
Affinity Water	Water Charges	Sheltered & Group Homes	3,647.57	0.00	3,647.57	13/08/2025
Affinity Water	Water Charges	Sheltered & Group Homes	2,532.95	0.00	2,532.95	18/08/2025
AFJ Solutions ltd	Consultants Fees	IT Operations Service Management	1,000.00	200.00	1,200.00	28/08/2025
AFJ Solutions ltd	Consultants Fees	IT Operations Service Management	500.00	100.00	600.00	15/09/2025
Airey Miller Ltd	Build Maint Exit Cst	PAP 24-25	3,600.00	720.00	4,320.00	12/09/2025
Airey Miller Ltd	Build Maint Exit Cst	PAP 24-25	3,600.00	720.00	4,320.00	22/09/2025
Airly Air Quality Services Ltd	Private Contractors	Cap - Environment	24,995.00	4,999.00	29,994.00	26/09/2025
Airwave Solutions Limited	Computer Software	Community Safety Services	3,853.82	770.76	4,624.58	23/09/2025
Airwave Solutions Limited	Computer Software	Community Safety Services	1,751.72	350.34	2,102.06	23/09/2025
AJB CARE AND SAFEGUARDING CONSULTANCY LTD	Consultants Fees	Community Safety Services	4,344.00	0.00	4,344.00	17/07/2025
All Family Matters Harrow Solicitor	Solicitor Fees	Divisional Director Targeted Services	500.00	100.00	600.00	11/08/2025
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal	14,600.25	0.00	14,600.25	04/09/2025
All Saints' Trust	Catering	Household Support Grant	4,312.00	0.00	4,312.00	11/07/2025
All Saints' Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	2,774.25	0.00	2,774.25	20/08/2025
All Saints' Trust	Grants and Subscript	Harrow Academies Costed Statements	26,880.55	0.00	26,880.55	12/09/2025
All Saints' Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	21,978.00	0.00	21,978.00	12/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,076.04	0.00	1,076.04	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,162.32	0.00	1,162.32	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	516.60	0.00	516.60	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3,099.60	0.00	3,099.60	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,125.00	0.00	4,125.00	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	715.12	0.00	715.12	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,910.89	0.00	1,910.89	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	811.80	0.00	811.80	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,642.04	0.00	1,642.04	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	885.60	0.00	885.60	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	590.40	0.00	590.40	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,288.35	0.00	1,288.35	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	836.16	0.00	836.16	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,402.22	0.00	1,402.22	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	559.77	0.00	559.77	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,599.24	0.00	1,599.24	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,367.69	0.00	2,367.69	21/07/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	552.50	0.00	552.50	04/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	786.25	0.00	786.25	04/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00	04/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	04/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	9,180.00	0.00	18,105.00	04/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	8,925.00	0.00	18,105.00	04/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	04/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	21/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	988.13	0.00	988.13	21/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,051.88	0.00	1,051.88	21/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,041.25	0.00	1,041.25	21/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	516.60	0.00	516.60	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,822.85	0.00	2,822.85	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,125.00	0.00	4,125.00	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	715.12	0.00	715.12	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,375.84	0.00	1,375.84	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	811.80	0.00	811.80	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	26/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,642.04	0.00	1,642.04	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	759.09	0.00	759.09	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	664.20	0.00	664.20	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,288.35	0.00	1,288.35	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	836.16	0.00	836.16	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,402.20	0.00	1,402.20	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,599.24	0.00	1,599.24	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,828.94	0.00	2,828.94	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	622.64	0.00	622.64	26/08/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	11,050.00	0.00	18,530.00	01/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	7,480.00	0.00	18,530.00	01/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	01/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	01/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	658.75	0.00	658.75	01/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00	01/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	01/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,254.50	0.00	1,254.50	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	516.60	0.00	516.60	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,915.10	0.00	2,915.10	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,125.00	0.00	4,125.00	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	715.12	0.00	715.12	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,987.33	0.00	1,987.33	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	811.80	0.00	811.80	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	691.88	0.00	691.88	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	922.52	0.00	922.52	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,642.04	0.00	1,642.04	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	719.55	0.00	719.55	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	553.50	0.00	553.50	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,343.71	0.00	1,343.71	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	836.16	0.00	836.16	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,402.20	0.00	1,402.20	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,599.24	0.00	1,599.24	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	885.60	0.00	885.60	15/09/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,012.11	0.00	1,012.11	15/09/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	737.90	147.58	885.48	15/07/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	787.30	157.46	944.76	15/07/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	652.78	130.56	783.34	29/07/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	800.90	160.18	961.08	29/07/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	742.15	148.43	890.58	13/08/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	668.00	133.60	801.60	13/08/2025
Alliance UK Ltd	Private Contractors	Corporate Cleaning	740.30	148.06	888.36	20/08/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	762.00	152.40	914.40	08/09/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	673.60	134.72	808.32	08/09/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	684.00	136.80	820.80	08/09/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	481.46	96.29	577.75	11/09/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	762.00	152.40	914.40	23/09/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	699.45	139.89	839.34	23/09/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	877.28	175.46	1,052.74	25/09/2025
Allianz Insurance Plc No. 5 Claims Account	Other Agencies	Motor Insurance	2,193.59	0.00	2,193.59	21/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	650.00	130.00	780.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	13/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	13/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	14/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	14/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	14/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	20/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	20/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	20/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	20/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	20/08/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	20/08/2025
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1,769.78	353.96	2,123.74	04/08/2025
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1,509.16	301.83	1,810.99	11/08/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	17/07/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	31/07/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	19/08/2025
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0.00	5,000.00	26/08/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	03/09/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	16/09/2025
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0.00	5,000.00	22/09/2025
Allstar Training Ltd	Staff training - Gen	Health & Safety Services	945.00	189.00	1,134.00	08/08/2025
Allstar Training Ltd	Staff training - Gen	Health & Safety Services	945.00	189.00	1,134.00	08/08/2025
Allstar Training Ltd	Staff training - Gen	Health & Safety Services	945.00	189.00	1,134.00	14/08/2025
Allstar Training Ltd	Staff training - Gen	Health & Safety Services	945.00	189.00	1,134.00	14/08/2025
Allstar Training Ltd	Staff training - Gen	Health & Safety Services	945.00	189.00	1,134.00	04/09/2025
Allstar Training Ltd	Staff training - Gen	Health & Safety Services	1,795.00	359.00	2,154.00	22/09/2025
Allstar Training Ltd	Staff training - Gen	Health & Safety Services	1,795.00	359.00	2,154.00	22/09/2025
Alpha Parking Limited	Private Contractors	Parking A/C-On Street Enfrcmnt	23,250.00	4,650.00	27,900.00	08/09/2025
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	15,931.00	3,186.20	19,117.20	03/07/2025
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	23,344.00	4,668.80	28,012.80	03/07/2025
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	13,539.00	2,707.80	16,246.80	03/07/2025
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	16,855.00	3,371.00	20,226.00	04/09/2025
Alpha Plus Group t/a Abingdon House	Residential Schools	Ind Residential Day School Placement	24,698.00	4,939.60	29,637.60	04/09/2025
Amaa Education Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	616.80	0.00	616.80	03/07/2025
Amaa Education Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	514.80	0.00	514.80	03/07/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	28,035.00	0.00	28,035.00	04/09/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	50,463.00	0.00	50,463.00	04/09/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	28,035.00	0.00	28,035.00	04/09/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	12,653.55	0.00	12,653.55	04/09/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	52,560.90	0.00	52,560.90	04/09/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	12,653.55	0.00	12,653.55	04/09/2025
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	23,851.80	0.00	23,851.80	04/09/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	704.00	0.00	915.20	10/07/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	176.00	35.20	915.20	10/07/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	67,957.20	0.00	88,344.36	10/07/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	16,989.30	3,397.86	88,344.36	10/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	50,918.40	0.00	66,193.92	14/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	12,729.60	2,545.92	66,193.92	14/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	46,044.00	0.00	59,857.20	14/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	11,511.00	2,302.20	59,857.20	14/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	47,611.20	0.00	61,894.56	14/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	11,902.80	2,380.56	61,894.56	14/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	3,864.00	0.00	5,023.20	14/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	966.00	193.20	5,023.20	14/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	33,676.80	0.00	43,779.84	31/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,419.20	1,683.84	43,779.84	31/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	35,174.40	0.00	45,726.72	31/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,793.60	1,758.72	45,726.72	31/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	31,896.80	0.00	41,465.84	31/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	7,974.20	1,594.84	41,465.84	31/07/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	44,795.60	0.00	58,234.28	31/07/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	11,198.90	2,239.78	58,234.28	31/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	3,656.00	0.00	4,752.80	31/07/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	914.00	182.80	4,752.80	31/07/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	880.00	0.00	1,144.00	04/08/2025
Amac Express Services	Trans (Private Hire)	Transport S S - Ops	220.00	44.00	1,144.00	04/08/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	3,000.00	0.00	3,900.00	30/09/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	750.00	150.00	3,900.00	30/09/2025
Amax Supplies Limited	Computer Software	IT Operations Service Management	4,758.89	951.78	5,710.67	22/07/2025
Amax Supplies Limited	Computer Purchases	IT Operations Service Management	4,560.00	912.00	5,472.00	06/08/2025
Amax Supplies Limited	Computer Purchases	IT Delivery	2,030.00	406.00	2,436.00	08/09/2025
Amax Supplies Limited	Computer Purchases	Cap- IT	5,954.00	1,190.80	7,144.80	10/09/2025
Amax Supplies Limited	Computer Purchases	Cap- IT	7,202.00	1,440.40	8,642.40	10/09/2025
Amax Supplies Limited	Misc Supp & Serv Cst	Health & Wellbeing	582.00	116.40	698.40	14/08/2025
Amax Supplies Limited	Consultants Fees	Youth Offending Team	690.00	138.00	828.00	11/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
AMP Heat Ltd	Electricity	Harrow Museum	8,316.95	1,663.39	9,980.34	28/07/2025
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	8,836.55	0.00	12,802.54	02/07/2025
Anglian Water Business (National) L	Water Charges	Allotments	3,808.84	0.00	12,802.54	02/07/2025
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear Crematorium	69.97	0.00	12,802.54	02/07/2025
Anglian Water Business (National) L	Water Charges	Public Con's	87.18	0.00	12,802.54	02/07/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	7,980.66	1,596.13	9,257.01	02/07/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	-319.78	0.00	9,257.01	02/07/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	9,424.31	1,884.87	11,309.18	15/07/2025
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	3,189.93	0.00	3,189.93	23/07/2025
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	5,609.06	0.00	6,450.05	29/07/2025
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear Crematorium	752.68	0.00	6,450.05	29/07/2025
Anglian Water Business (National) L	Water Charges	Public Con's	88.31	0.00	6,450.05	29/07/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	4,598.56	919.71	5,518.27	04/08/2025
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	2,924.14	0.00	2,924.14	26/08/2025
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	6,167.98	0.00	11,984.69	27/08/2025
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear Crematorium	146.13	0.00	11,984.69	27/08/2025
Anglian Water Business (National) L	Water Charges	Allotments	5,670.58	0.00	11,984.69	27/08/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	8,044.83	1,608.97	9,653.80	08/09/2025
Anglian Water Business (National) L	Water Charges	The Bridge - Running Costs - Repairs & Utilities	599.48	0.00	599.48	29/09/2025
Anglian Water Business (National) L	Build Maint Exit Cst	Bedford House	5,663.90	0.00	5,663.90	07/07/2025
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	1,250.00	0.00	1,250.00	29/07/2025
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	6,000.00	0.00	6,000.00	30/07/2025
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	1,100.00	0.00	1,100.00	05/08/2025
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	07/08/2025
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	1,522.99	0.00	1,522.99	08/08/2025
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	1,350.00	0.00	1,350.00	12/08/2025
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	12,000.00	0.00	12,000.00	15/08/2025
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	1,914.48	0.00	1,914.48	15/08/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	1,968.32	0.00	1,968.32	22/07/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	7,340.00	0.00	7,340.00	28/08/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	2,000.00	0.00	2,000.00	28/08/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	1,100.00	0.00	1,100.00	01/09/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	8,750.00	0.00	8,750.00	02/09/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	8,000.00	0.00	8,000.00	09/09/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	4,700.00	0.00	4,700.00	10/09/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	668,084.07	0.00	668,084.07	15/09/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	6,500.00	0.00	6,500.00	26/09/2025
ANTONY HODARI HOLDINGS LTD CLIENTACCOUNT	Legal Fees	Housing Repairs	8,000.00	0.00	8,000.00	25/07/2025
Antony Hodari Holdings Ltd. Client Account	Legal Fees	Housing Repairs	3,385.00	0.00	3,385.00	04/09/2025
Antony Hodari Holdings Ltd. Client Account	Legal Fees	Housing Repairs	1,085.61	0.00	1,085.61	11/09/2025
AON Limited Accounts Division	Insurance Premiums	Pensions Section	6,048.00	0.00	6,048.00	25/07/2025
AON Limited Accounts Division	Insurance Premiums	Insurance Services	5,784.90	0.00	5,784.90	12/08/2025
AP Barnet Multi Academy Trust Oak Hill School	Residential Schools	Ind Residential Day School Placement	10,000.00	0.00	10,000.00	23/09/2025
Arale Group Ltd	Domiciliary Care	Personalisation	2,410.32	0.00	2,410.32	13/08/2025
Arale Group Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/09/2025
Architectural Aerodynamics Ltd	Consultants Fees	Development Control	1,250.00	250.00	1,500.00	13/08/2025
Ardent	Computer Software	IT Delivery	2,718.00	543.60	3,261.60	07/07/2025
Ardent	Computer Software	IT Delivery	2,890.00	578.00	3,468.00	07/07/2025
Ardent	Computer Software	Cap- IT	6,697.00	1,339.40	8,036.40	14/08/2025
Ardent Consultancy Ltd	Consultants Fees	DOLS	2,825.00	0.00	2,825.00	04/08/2025
Ardent Consultancy Ltd	Consultants Fees	DOLS	1,281.32	0.00	1,281.32	04/08/2025
Area Camden Limited	Residential Placemnt	Childrens Placements	20,698.80	0.00	20,698.80	11/07/2025
Area Camden Limited	Residential Placemnt	Childrens Placements	21,388.76	0.00	21,388.76	13/08/2025
Area Camden Limited	Residential Placemnt	Childrens Placements	21,388.76	0.00	21,388.76	12/09/2025
ARECA Limited	Consultants Fees	DOLS	1,750.00	0.00	1,750.00	13/08/2025
Arjo UK Ltd	Day Care Payments	Kenmore NRC	477.00	95.40	572.40	10/09/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Cap - Housing	675.00	135.00	810.00	14/07/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Cap - Housing	3,262.50	652.50	3,915.00	14/07/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Cap - Housing	2,475.00	495.00	2,970.00	18/08/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Cap - Housing	275.00	55.00	2,970.00	08/09/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Cap - Housing	2,200.00	440.00	2,970.00	08/09/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Housing Repairs	450.00	90.00	540.00	13/08/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Housing Repairs	2,025.00	405.00	2,430.00	09/09/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Housing Repairs	6,525.00	1,305.00	7,830.00	16/09/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Housing Repairs	5,850.00	1,170.00	7,020.00	16/09/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Housing Repairs	6,187.50	1,237.50	7,425.00	16/09/2025
Arthur J Ferryman & Associates	Build Maint Exit Cst	Cap - Housing	2,256.00	0.00	2,256.00	18/08/2025
Arthur J Gallagher Insurance Brokers Limited	Insurance Premiums	Insurance Services	8,004.05	0.00	8,004.05	08/09/2025
Arthur J Gallagher Insurance Brokers Limited	Insurance Premiums	Insurance Services	10,180.80	0.00	10,180.80	08/09/2025
Artifax Software Limited	Computer Software	Harrow Arts Centre	20,263.33	4,052.67	24,316.00	23/07/2025
Artifax Software Limited	Computer Software	Harrow Arts Centre	2,925.00	585.00	3,510.00	30/07/2025
Asbestos Training Ltd	Staff training - Gen	Divisional Director Environment & Cultur	595.00	119.00	714.00	17/07/2025
Ascensio (Holdings) Limited	Staff training - Gen	IT Business Management	2,100.00	420.00	2,520.00	15/09/2025
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	507.00	101.40	608.40	14/07/2025
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	546.00	109.20	655.20	29/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	468.00	93.60	561.60	20/08/2025
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	663.00	132.60	795.60	18/09/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	600.00	120.00	720.00	18/07/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	500.00	100.00	600.00	18/07/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	2,250.00	450.00	2,700.00	18/07/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	600.00	120.00	720.00	18/07/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	630.00	126.00	756.00	18/07/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	1,800.00	360.00	2,160.00	18/07/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	420.00	84.00	504.00	18/07/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	237.50	47.50	3,645.00	23/09/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	2,800.00	560.00	3,645.00	23/09/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	1,500.00	300.00	1,800.00	23/09/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	435.00	87.00	522.00	24/09/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	1,650.00	330.00	1,980.00	24/09/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	562.50	112.50	675.00	24/09/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	426.00	85.20	511.20	07/08/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	1,632.50	326.50	1,959.00	07/08/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	2,989.00	597.80	3,586.80	07/08/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	648.00	129.60	777.60	07/08/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	492.50	98.50	591.00	07/08/2025
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	1,247.00	249.40	1,496.40	07/08/2025
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,352.10	0.00	7,352.10	24/07/2025
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,352.09	0.00	7,352.09	26/08/2025
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,114.93	0.00	7,114.93	23/09/2025
Ashton Lodge Limited	Nursing Care	Long Term Care	7,492.34	0.00	6,367.21	24/07/2025
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,367.21	24/07/2025
Ashton Lodge Limited	Nursing Care	Long Term Care	7,492.35	0.00	6,367.23	26/08/2025
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,367.23	26/08/2025
Ashton Lodge Limited	Nursing Care	Long Term Care	7,250.66	0.00	6,161.83	23/09/2025
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,161.83	23/09/2025
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,112.31	0.00	1,112.31	04/07/2025
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,112.31	0.00	1,112.31	14/07/2025
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,243.17	0.00	1,243.17	20/08/2025
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,046.88	0.00	1,046.88	23/09/2025
Askews Library Services Ltd	Other Professionals	Bibliography	588.70	0.00	588.70	09/07/2025
Askews Library Services Ltd	Other Professionals	Library Projects	567.56	0.00	567.56	15/07/2025
Askews Library Services Ltd	Other Professionals	Library Projects	575.49	0.00	575.49	09/09/2025
Aspect Lift Ltd	Build Maint Exit Cst	Kenton Learning Centre	575.00	115.00	690.00	02/07/2025
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.28	0.00	4,725.28	24/07/2025
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.29	0.00	4,725.29	26/08/2025
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,572.86	0.00	4,572.86	23/09/2025
Aspirational Support	Semi Independent	Leaving Care Placements	3,320.55	0.00	3,984.66	11/07/2025
Aspirational Support	Semi Independent	Leaving Care Placements	3,213.70	0.00	3,856.44	13/08/2025
Aspirational Support	Semi Independent	Leaving Care Placements	3,320.55	0.00	3,984.66	12/09/2025
Aspris Childrens Services - CAMHS	Residential Schools	Ind & Non Maint Res Sch	27,445.33	5,489.07	32,934.40	22/09/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	722.97	0.00	841.32	28/07/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	841.32	28/07/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	722.97	0.00	841.32	04/08/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	841.32	04/08/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	642.64	0.00	747.84	20/08/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	105.20	0.00	747.84	20/08/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	930.00	0.00	930.00	20/08/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	722.97	0.00	841.32	17/09/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	841.32	17/09/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,240.00	0.00	1,240.00	17/09/2025
Association of Adult Education	Other Professionals	AEB resourcing	1,025.00	205.00	1,230.00	14/08/2025
Association of Educational Psychologists	Recruitment	Educational Psychology	700.00	140.00	840.00	29/08/2025
Association of Electoral Administra	Other Agencies	Reg Electors-General	1,776.00	355.20	2,131.20	22/07/2025
Association of Electoral Administra	Other Professionals	Reg Electors-General	846.00	169.20	1,015.20	18/08/2025
Association of Electoral Administra	Recruitment	Joint Legal Services	846.00	169.20	1,015.20	26/08/2025
Assura Support Ltd	Foster Payments	Asylum Client Expenditure	1,771.42	0.00	2,100.00	11/07/2025
Assura Support Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	328.58	0.00	2,100.00	11/07/2025
Assura Support Ltd	Foster Payments	Asylum Client Expenditure	1,771.43	0.00	2,325.00	13/08/2025
Assura Support Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	2,325.00	13/08/2025
Assura Support Ltd	Foster Payments	Asylum Client Expenditure	1,771.34	0.00	1,771.34	12/09/2025
Auckland Manufacturing Ltd T/A PGM	Estates Maintenance	NCIL Revenue Projects	2,907.55	581.50	3,489.05	10/07/2025
Auckland Manufacturing Ltd T/A PGM	Estates Maintenance	NCIL Revenue Projects	2,473.03	494.60	2,967.63	25/09/2025
Auckland Manufacturing Ltd T/A PGM	Estates Maintenance	NCIL Revenue Projects	3,302.55	660.50	3,963.05	25/09/2025
Auckland Manufacturing Ltd T/A PGM	Estates Maintenance	NCIL Revenue Projects	4,505.57	901.10	5,406.67	25/09/2025
Audiebant Ltd	Build Maint Exit Cst	Cap - Environment	5,782.50	1,156.50	6,939.00	28/07/2025
AUDIOCREW LTD	Event Suppliers	Harrow Museum	2,200.00	440.00	2,640.00	18/08/2025
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	877.80	175.56	1,053.36	03/09/2025
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	961.40	192.28	1,153.68	03/09/2025
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	877.80	175.56	1,053.36	10/09/2025
Aurora Group Ltd	Residential Placemnt	Working Together - Learning Disability	12,873.90	0.00	12,873.90	04/08/2025
Aurora Group Ltd	Residential Placemnt	Working Together - Learning Disability	12,873.90	0.00	12,873.90	02/09/2025
Auxillis Services Limited	Other Agencies	Motor Insurance	4,058.68	0.00	4,058.68	11/09/2025
Avanti House School	Catering	Household Support Grant	5,488.00	0.00	5,488.00	11/07/2025
Avanti House School	DfE - Sch Uni In FSM	School Grants-NON DSG	30,395.25	0.00	30,395.25	20/08/2025
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	97,394.69	0.00	97,394.69	12/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	159,642.26	0.00	159,642.26	12/09/2025
Avari Events	Event Suppliers	Chief Executive Office	2,600.00	520.00	3,120.00	02/07/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,329.43	0.00	2,329.43	24/07/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,375.36	0.00	2,375.36	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	4,355.50	0.00	3,230.37	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,230.37	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	10,429.28	0.00	10,429.28	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	5,391.43	0.00	4,266.30	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,266.30	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.13	0.00	4,185.00	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,185.00	24/07/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,620.35	0.00	2,111.98	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,508.37	0.00	2,111.98	24/07/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,520.72	0.00	3,520.72	24/07/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,520.72	0.00	3,520.72	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.13	0.00	4,185.00	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,185.00	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	4,951.94	0.00	3,826.81	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,826.81	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	4,951.94	0.00	2,998.66	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,998.66	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-828.15	0.00	2,998.66	24/07/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,082.28	0.00	3,082.28	24/07/2025
Avery Healthcare	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.13	0.00	4,185.00	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,185.00	24/07/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,742.15	0.00	3,742.15	24/07/2025
Avery Healthcare	Nursing Care	Self funders L.T.- Adult Social Care	5,833.49	0.00	4,708.36	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,708.36	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.13	0.00	4,185.00	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,185.00	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	5,553.70	0.00	4,428.57	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,428.57	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	5,957.58	0.00	4,832.45	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,832.45	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	5,110.83	0.00	3,985.70	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,985.70	24/07/2025
Avery Healthcare	Nursing Care	Long Term Care	5,110.83	0.00	3,985.70	24/07/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,985.70	24/07/2025
Avery Healthcare	Residential Placemnt	Long Term Care	14,207.14	0.00	5,039.71	26/08/2025
Avery Healthcare	Residential Placemnt	Long Term Care	-9,167.43	0.00	5,039.71	26/08/2025
Avery Healthcare	Residential Placemnt	Long Term Care	11,421.43	0.00	4,371.99	26/08/2025
Avery Healthcare	Residential Placemnt	Long Term Care	-7,049.44	0.00	4,371.99	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	4,355.50	0.00	3,230.38	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,230.38	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	10,429.29	0.00	10,429.29	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	5,391.43	0.00	4,266.31	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,266.31	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	26/08/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,520.71	0.00	3,520.71	26/08/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,520.71	0.00	3,520.71	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	4,951.94	0.00	2,998.68	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,998.68	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-828.14	0.00	2,998.68	26/08/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,082.29	0.00	3,082.29	26/08/2025
Avery Healthcare	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	26/08/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	26/08/2025
Avery Healthcare	Nursing Care	Self funders L.T.- Adult Social Care	5,833.49	0.00	4,708.37	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,708.37	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	5,553.69	0.00	4,428.57	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,428.57	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	5,957.58	0.00	4,832.46	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,832.46	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	3,985.72	26/08/2025
Avery Healthcare	Nursing Care	P3 BCF Discharge Scheme	6,003.93	0.00	3,985.72	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-316.39	0.00	3,985.72	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-808.73	0.00	3,985.72	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	-6,003.93	0.00	3,985.72	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	3,985.72	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,985.72	26/08/2025
Avery Healthcare	Residential Placemnt	P3 BCF Discharge Scheme	7,440.00	0.00	7,440.00	26/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Avery Healthcare	Nursing Care	Long Term Care	13,436.36	0.00	10,714.29	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,722.07	0.00	10,714.29	26/08/2025
Avery Healthcare	Residential Placemnt	Long Term Care	4,074.29	0.00	4,074.29	26/08/2025
Avery Healthcare	Nursing Care	Long Term Care	10,716.27	0.00	8,357.14	26/08/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,359.13	0.00	8,357.14	26/08/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,785.71	0.00	2,785.71	23/09/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,785.71	0.00	2,785.71	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	4,215.00	0.00	3,126.17	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,126.17	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	10,092.86	0.00	10,092.86	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	5,217.51	0.00	4,128.68	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,128.68	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.83	0.00	4,050.00	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,050.00	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	4,945.97	0.00	1,533.64	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	150.00	0.00	1,533.64	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	1,533.64	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,473.50	0.00	1,533.64	23/09/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,407.14	0.00	3,407.14	23/09/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,407.14	0.00	3,407.14	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.83	0.00	4,050.00	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,050.00	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	4,792.20	0.00	3,703.37	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,703.37	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	4,792.20	0.00	2,901.94	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,901.94	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-801.43	0.00	2,901.94	23/09/2025
Avery Healthcare	Residential Placemnt	Long Term Care	2,982.86	0.00	2,982.86	23/09/2025
Avery Healthcare	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.83	0.00	4,050.00	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,050.00	23/09/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,621.43	0.00	3,621.43	23/09/2025
Avery Healthcare	Nursing Care	Self funders L.T.- Adult Social Care	5,645.31	0.00	4,556.48	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,556.48	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.83	0.00	4,050.00	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,050.00	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	5,374.54	0.00	4,285.71	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,285.71	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	5,765.40	0.00	4,676.57	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,676.57	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	4,945.97	0.00	3,857.14	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,857.14	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	4,945.97	0.00	3,857.14	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,857.14	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	2,149.82	0.00	1,714.29	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-435.53	0.00	1,714.29	23/09/2025
Avery Healthcare	Nursing Care	Long Term Care	9,067.61	0.00	7,071.42	23/09/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,996.19	0.00	7,071.42	23/09/2025
Avica UK Limited	Cleaning Materials	Estate Services	3,317.53	663.51	3,981.04	30/07/2025
Avica UK Limited	Cleaning Materials	Estate Services	485.25	97.05	582.30	11/08/2025
Avica UK Limited	Cleaning Materials	Early Support Centre - Hillview Hub	516.12	103.22	619.34	17/09/2025
Avica UK Limited	Cleaning Materials	Bedford House	788.62	157.72	946.34	17/09/2025
Avica UK Limited	Cleaning Materials	Bedford House	1,082.87	216.57	1,299.44	26/09/2025
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	5,250.00	1,050.00	6,300.00	09/09/2025
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	6,400.00	1,280.00	7,680.00	12/09/2025
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	3,200.00	640.00	3,840.00	12/09/2025
Axis HR Limtied	Build Maint Exit Cst	HRA Administration	2,125.00	425.00	2,550.00	08/09/2025
Ayer Associates Limited	Other Professionals	Cap - Schools Capital Maintenance	18,000.00	3,600.00	21,600.00	07/08/2025
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	12,600.00	2,520.00	15,120.00	07/08/2025
Ayer Associates Limited	Consultants Fees	Cap - Environment	8,285.40	1,657.08	9,942.48	26/08/2025
Ayer Associates Limited	Misc Supp & Serv Cst	Cap - Environment	1,320.00	264.00	1,584.00	23/09/2025
Ayer Associates Limited	Misc Supp & Serv Cst	Cap - Environment	1,320.00	264.00	1,584.00	23/09/2025
Ayer Associates Limited	Consultants Fees	Cap - Environment	8,285.40	1,657.08	9,942.48	23/09/2025
Ayerst Environmental Ltd	Staff training - Gen	HRA Administration	870.00	174.00	1,044.00	11/08/2025
Ayerst Environmental Ltd	Fire Extinguishers	Housing Repairs	795.00	159.00	954.00	28/08/2025
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	727.50	145.50	873.00	28/08/2025
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	1,500.00	300.00	1,800.00	05/09/2025
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	700.00	140.00	840.00	23/09/2025
Ayerst Environmental Ltd	Consultants Fees	Housing Repairs	1,650.00	330.00	1,980.00	30/09/2025
Aylward Primary School	Catering	Household Support Grant	14,406.00	0.00	14,406.00	11/07/2025
Aylward Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	23,341.50	0.00	23,341.50	20/08/2025
Aylward Primary School	Grants and Subscript	Harrow Academies Costed Statements	146,004.21	0.00	146,004.21	12/09/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	24/07/2025
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	24/07/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,421.43	0.00	3,210.71	24/07/2025
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	24/07/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	26/08/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.14	0.00	5,757.14	01/09/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,421.43	0.00	3,210.72	01/09/2025
B & M Investments Ltd t/a B& M Care	Rec Cost Ext Non-Vat	Long Term Care	-3,210.71	0.00	3,210.72	01/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	23/09/2025
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	24/09/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,214.29	0.00	3,107.15	24/09/2025
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	24/09/2025
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,428.57	0.00	4,428.57	24/07/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	24/07/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	24/07/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	24/07/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	24/07/2025
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,428.57	0.00	4,428.57	01/09/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	01/09/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	01/09/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	01/09/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	01/09/2025
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,285.71	0.00	4,285.71	24/09/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	24/09/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	24/09/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	24/09/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	24/09/2025
Back Care Solutions Ltd	Equipment Purchases	Health & Wellbeing	1,239.50	247.90	1,487.40	23/07/2025
Back Care Solutions Ltd	Misc Supp & Serv Cst	Health & Wellbeing	1,373.60	274.72	1,648.32	04/08/2025
Back Care Solutions Ltd	Misc Supp & Serv Cst	Health & Wellbeing	1,894.89	378.98	2,273.87	22/09/2025
Bailey Street Furniture Group Ltd	Private Contractors	Cap- Enterprise and Planning	84,946.00	16,989.20	101,935.20	25/09/2025
Bailey Street Furniture Group Ltd	Private Contractors	Cap - Environment	17,855.00	3,571.00	21,426.00	29/09/2025
Bailey Street Furniture Group Ltd	Private Contractors	TFL funded revenue schemes	858.00	171.60	1,029.60	19/09/2025
Bailey Street Furniture Group Ltd	Private Contractors	TFL funded revenue schemes	1,287.00	257.40	1,544.40	29/09/2025
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	514.98	0.00	514.98	24/07/2025
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	514.98	0.00	514.98	19/08/2025
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	514.98	0.00	514.98	23/09/2025
Banham Group	Security Costs	Pinner Children's Centre	609.00	121.80	730.80	06/08/2025
Banham Group	Security Costs	Chandos Children's Centre	641.43	128.29	769.72	08/09/2025
Banham Group	Security Costs	Stanmore Park Nursery	431.40	86.28	517.68	26/09/2025
Barbour Logic Ltd	Private Contractors	Parking TPO back office	20,979.00	4,195.80	25,174.80	08/07/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,951.94	0.00	3,826.81	24/07/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,826.81	24/07/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	01/09/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	01/09/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,792.20	0.00	3,703.37	24/09/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,703.37	24/09/2025
Barclays Bank PLC	Interest Payments	Interest Payable (borrowing)	261,481.64	0.00	261,481.64	26/08/2025
Barking Havering & Redbridge NHS Tr	Misc Supp & Serv Cst	Harrow: Sexual Health Services	514.19	0.00	514.19	31/07/2025
Barnardos	Adoption Allowances	Adoption Support	14,389.83	0.00	14,389.83	26/08/2025
BARNES SOLICITORS	Legal Fees	Housing Repairs	3,000.00	0.00	3,000.00	16/07/2025
BARNES SOLICITORS	Legal Fees	Housing Repairs	7,294.10	0.00	7,294.10	05/08/2025
Barnes solicitors	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	15/08/2025
Barnes Solicitors LLP Office Account	Legal Fees	Housing Repairs	2,400.00	0.00	2,400.00	01/09/2025
Barnet & Southgate College	Residential Schools	TU-ISP Provision	21,386.85	0.00	21,386.85	03/09/2025
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	605.00	121.00	726.00	10/07/2025
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	880.00	176.00	1,056.00	15/07/2025
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	935.00	187.00	1,122.00	20/08/2025
Barnhill Community High School	Residential Schools	Dsg Outborough Placement-Fees	2,033.33	0.00	2,033.33	11/09/2025
Bartec Municipal Technologies Limited	Computer Software	Garden Waste	2,268.48	453.70	2,722.18	10/09/2025
BauWatch	Security Costs	Council Regeneration Programme	534.90	106.98	641.88	14/07/2025
BauWatch	Security Costs	Council Regeneration Programme	479.73	95.95	663.28	15/07/2025
BauWatch	Security Costs	Council Regeneration Programme	73.00	14.60	663.28	15/07/2025
BauWatch	Security Costs	Council Regeneration Programme	552.73	110.55	663.28	14/08/2025
BauWatch	Security Costs	Council Regeneration Programme	552.73	110.55	663.28	15/09/2025
Beacon Business Innovation Hub	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	22/08/2025
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,616.46	0.00	3,616.46	24/07/2025
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,616.46	0.00	3,616.46	26/08/2025
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,499.80	0.00	3,499.80	23/09/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,256.50	0.00	6,256.50	11/07/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,257.10	0.00	6,257.10	11/07/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,887.28	0.00	4,444.20	11/07/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	556.92	0.00	4,444.20	11/07/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,056.80	0.00	5,056.80	11/07/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,685.71	0.00	3,685.71	11/07/2025
Beam Inc LTD	Semi Independent	Childrens Placements	3,942.86	0.00	4,928.40	11/07/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	985.54	0.00	4,928.40	11/07/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	5,999.92	0.00	7,071.30	11/07/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,071.38	0.00	7,071.30	11/07/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,714.29	0.00	5,271.21	11/07/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	556.92	0.00	5,271.21	11/07/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,465.05	0.00	6,465.05	13/08/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,465.67	0.00	6,465.67	13/08/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,016.84	0.00	4,592.34	13/08/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	575.50	0.00	4,592.34	13/08/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,225.36	0.00	5,225.36	13/08/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,808.57	0.00	3,808.57	13/08/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,074.28	0.00	5,092.68	13/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,018.40	0.00	5,092.68	13/08/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,199.91	0.00	7,307.01	13/08/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,107.10	0.00	7,307.01	13/08/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,871.42	0.00	5,446.92	13/08/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	575.50	0.00	5,446.92	13/08/2025
Beam Inc LTD	Soc. Serv Client DP	Cin Team 1	1,091.58	0.00	1,091.58	22/08/2025
Beam Inc LTD	Soc. Serv Client DP	Cin Team 1	909.65	0.00	909.65	22/08/2025
Beam Inc LTD	Soc. Serv Client DP	Cin Team 1	1,403.46	0.00	1,403.46	22/08/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,465.05	0.00	6,465.05	12/09/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,465.67	0.00	6,465.67	12/09/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,016.85	0.00	4,592.34	12/09/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	575.49	0.00	4,592.34	12/09/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,225.36	0.00	5,225.36	12/09/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,808.57	0.00	3,808.57	12/09/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,074.29	0.00	5,092.68	12/09/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,018.39	0.00	5,092.68	12/09/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,199.91	0.00	7,307.01	12/09/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,107.10	0.00	7,307.01	12/09/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,400.00	0.00	4,919.80	12/09/2025
Beam Inc LTD	Youth Aid Payments	Childrens Placements	519.80	0.00	4,919.80	12/09/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,662.27	0.00	2,885.04	12/09/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	222.77	0.00	2,885.04	12/09/2025
Beam Inc LTD	Soc. Serv Client DP	CIN Team 2	935.64	0.00	935.64	29/09/2025
Beam Inc LTD	Soc. Serv Client DP	CIN Team 2	1,871.28	0.00	1,871.28	29/09/2025
Beam Up Ltd	Consultants Fees	Adult Strategic Management	73,999.00	14,799.80	88,798.80	11/09/2025
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	3,250.00	650.00	3,900.00	09/07/2025
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	4,200.00	840.00	5,040.00	10/07/2025
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	3,250.00	650.00	3,900.00	12/08/2025
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	2,800.00	560.00	3,360.00	05/09/2025
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	18,694.69	3,738.94	22,433.63	15/07/2025
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	17,588.66	3,517.73	21,106.39	14/08/2025
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	18,238.66	3,647.73	21,886.39	15/08/2025
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	19,344.69	3,868.94	23,213.63	03/09/2025
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10,123.10	0.00	10,123.10	24/07/2025
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10,123.09	0.00	10,123.09	26/08/2025
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	9,796.54	0.00	9,796.54	23/09/2025
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,466.22	0.00	3,341.09	24/07/2025
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,341.09	24/07/2025
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,466.21	0.00	3,341.09	26/08/2025
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,341.09	26/08/2025
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,322.14	0.00	3,233.31	23/09/2025
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,233.31	23/09/2025
Bell Brush Company	Private Contractors	Street Cleansing	1,090.85	218.17	1,309.02	23/09/2025
Bell Container Trading Ltd	Event Suppliers	TFL funded revenue schemes	620.86	124.17	745.03	22/09/2025
Bellevue Place Education Trust (includes Watling Park School)	Residential Schools	Dsg Outborough Placement-Fees	17,942.00	0.00	17,942.00	14/08/2025
Belmont Montessori Nursery (Butter	Private Nurseries	2yo Entitlement - Disadvantaged	5,607.00	0.00	5,607.00	04/09/2025
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal	6,813.45	0.00	6,813.45	04/09/2025
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,148.84	0.00	2,577.42	14/07/2025
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	428.58	0.00	2,577.42	14/07/2025
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,220.48	0.00	2,663.33	13/08/2025
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,663.33	13/08/2025
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	550.71	0.00	550.71	13/08/2025
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,220.47	0.00	2,663.33	15/09/2025
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,663.33	15/09/2025
Bentley Priory Nature Reserve Management Committee	Grounds Maintenance	Section 106	2,000.00	0.00	2,000.00	12/08/2025
Bentley Wood High School	Catering	Household Support Grant	32,928.00	0.00	32,928.00	11/07/2025
Bentley Wood High School	Grants and Subscript	Harrow Academies Costed Statements	146,672.77	0.00	146,672.77	12/09/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	3,658.88	0.00	3,025.37	24/07/2025
Betham Support Living Ltd	Residential Placemnt	Mental Health - S75	2,092.72	0.00	3,025.37	24/07/2025
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,726.23	0.00	3,025.37	24/07/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	16,092.00	0.00	16,092.00	24/07/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	3,658.89	0.00	3,025.38	26/08/2025
Betham Support Living Ltd	Residential Placemnt	Mental Health - S75	2,092.72	0.00	3,025.38	26/08/2025
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,726.23	0.00	3,025.38	26/08/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	6,696.00	0.00	6,696.00	26/08/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	3,540.86	0.00	2,927.78	23/09/2025
Betham Support Living Ltd	Residential Placemnt	Mental Health - S75	2,025.21	0.00	2,927.78	23/09/2025
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,638.29	0.00	2,927.78	23/09/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	6,480.00	0.00	6,480.00	23/09/2025
Bevan Brittan	Solicitor Fees	HBPL LBH Project recharges	11,617.86	2,323.57	13,941.43	17/09/2025
Bevan Brittan	Solicitor Fees	HBPL LBH Project recharges	3,371.72	674.34	4,046.06	29/09/2025
Bevan Brittan	Solicitor Fees	Leisure Centre	3,071.50	614.30	3,685.80	11/08/2025
BFS Group Ltd	Catering	Harrow Arts Centre	66.40	0.00	665.06	09/07/2025
BFS Group Ltd	Catering	Harrow Museum	416.76	83.35	779.82	09/07/2025
BFS Group Ltd	Catering	Harrow Museum	279.71	0.00	779.82	09/07/2025
BFS Group Ltd	Catering	Harrow Arts Centre	115.98	0.00	1,048.82	23/07/2025
BFS Group Ltd	Catering	Harrow Arts Centre	153.60	0.00	617.36	28/07/2025
BFS Group Ltd	Catering	Harrow Museum	520.25	104.05	795.36	28/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
BFS Group Ltd	Catering	Harrow Museum	171.06	0.00	795.36	28/07/2025
BFS Group Ltd	Catering	Harrow Museum	444.10	88.82	929.27	30/07/2025
BFS Group Ltd	Catering	Harrow Museum	396.35	0.00	929.27	30/07/2025
BFS Group Ltd	Catering	Harrow Museum	302.01	60.40	542.63	28/08/2025
BFS Group Ltd	Catering	Harrow Museum	180.22	0.00	542.63	28/08/2025
BFS Group Ltd	Catering	Harrow Museum	742.14	148.43	1,445.74	28/08/2025
BFS Group Ltd	Catering	Harrow Museum	555.17	0.00	1,445.74	28/08/2025
BFS Group Ltd	Catering	Harrow Museum	680.07	136.01	1,338.51	28/08/2025
BFS Group Ltd	Catering	Harrow Museum	522.43	0.00	1,338.51	28/08/2025
BFS Group Ltd	Catering	Harrow Museum	345.56	69.11	602.65	28/08/2025
BFS Group Ltd	Catering	Harrow Museum	187.98	0.00	602.65	28/08/2025
BFS Group Ltd	Catering	Harrow Museum	450.68	90.14	1,319.72	03/09/2025
BFS Group Ltd	Catering	Harrow Museum	778.90	0.00	1,319.72	03/09/2025
BFS Group Ltd	Catering	Harrow Museum	382.36	76.47	1,036.89	08/09/2025
BFS Group Ltd	Catering	Harrow Museum	578.06	0.00	1,036.89	08/09/2025
BFS Group Ltd	Catering	Harrow Arts Centre	860.86	172.17	1,096.66	11/09/2025
BFS Group Ltd	Catering	Harrow Arts Centre	63.63	0.00	1,096.66	11/09/2025
BFS Group Ltd	Catering	Harrow Museum	551.36	110.27	1,146.54	11/09/2025
BFS Group Ltd	Catering	Harrow Museum	484.91	0.00	1,146.54	11/09/2025
BFS Group Ltd	Catering	Harrow Museum	389.25	77.85	707.97	17/09/2025
BFS Group Ltd	Catering	Harrow Museum	240.87	0.00	707.97	17/09/2025
BFS Group Ltd	Catering	Harrow Museum	260.37	52.07	709.09	24/09/2025
BFS Group Ltd	Catering	Harrow Museum	396.65	0.00	709.09	24/09/2025
BFS Group Ltd	Catering	Harrow Arts Centre	553.91	110.78	813.85	24/09/2025
BFS Group Ltd	Catering	Harrow Arts Centre	149.16	0.00	813.85	24/09/2025
BFS Group Ltd	Catering	Bedford House	2,414.80	0.00	2,616.28	11/07/2025
BFS Group Ltd	Catering	Bedford House	167.90	33.58	2,616.28	11/07/2025
BFS Group Ltd	Catering	Bedford House	1,492.33	0.00	1,619.12	16/07/2025
BFS Group Ltd	Catering	Bedford House	105.66	21.13	1,619.12	16/07/2025
BHH LIFT Accomodation Services	Build Maint Exit Cst	Vaughan NRC	1,909.72	381.94	2,291.66	31/07/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.64	8,457.13	50,742.77	19/08/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.64	8,457.13	50,742.77	19/08/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.64	8,457.13	50,742.77	21/08/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.64	8,457.13	50,742.77	21/08/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	03/07/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	04/07/2025
BHH LIFT Accomodation Services.	Day Care Payments	The New Bentley (Byron) NRC	6,727.47	1,345.49	8,072.96	31/07/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	07/08/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	07/08/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	03/09/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	04/09/2025
Bibliotheca Ltd	Other Professionals	Library Projects	818.00	163.60	1,130.40	14/07/2025
Bibliotheca Ltd	Other Professionals	Library Projects	5.00	1.00	1,130.40	14/07/2025
Bibliotheca Ltd	Other Professionals	Library Projects	119.00	23.80	1,130.40	14/07/2025
BILLI UK Limited	Build Maint Exit Cst	Harrow Civic Hub	658.77	131.75	790.52	19/09/2025
BILLI UK Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,675.56	535.11	3,823.58	25/09/2025
BILLI UK Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	510.76	102.15	3,823.58	25/09/2025
Bindmans LLP	Other Agencies	Liability Insurance	7,500.00	0.00	7,500.00	08/07/2025
Birch Tree House	Semi Independent	Childrens Placements	5,357.14	0.00	6,428.57	11/07/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,285.71	0.00	5,142.85	11/07/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,428.57	0.00	7,714.28	11/07/2025
Birch Tree House	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,885.72	11/07/2025
Birch Tree House	Semi Independent	Childrens Placements	5,535.71	0.00	6,642.85	13/08/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	13/08/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,642.86	0.00	7,971.43	13/08/2025
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	13/08/2025
Birch Tree House	Semi Independent	Childrens Placements	5,535.71	0.00	6,642.85	12/09/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	12/09/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,642.86	0.00	7,971.43	12/09/2025
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	12/09/2025
Bishop Ken Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	1,946.70	0.00	1,946.70	04/09/2025
Bishop Ramsey CE School	Residential Schools	Dsg Outborough Placement-Fees	2,738.79	0.00	2,738.79	24/09/2025
BKA Property Sourcing Limited	Accommodation	NPH - Hospital Discharge Team	1,650.00	0.00	1,650.00	10/07/2025
BKA Property Sourcing Limited	Accommodation	NPH - Hospital Discharge Team	1,705.00	0.00	1,705.00	11/07/2025
BKA Property Sourcing Limited	Accommodation	NPH - Hospital Discharge Team	1,650.00	0.00	1,650.00	21/07/2025
BKA Property Sourcing Limited	Accommodation	NPH - Hospital Discharge Team	1,705.00	0.00	1,705.00	18/08/2025
BKA Property Sourcing Limited	Accommodation	NPH - Hospital Discharge Team	1,705.00	0.00	1,705.00	16/09/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	925.00	185.00	1,110.00	08/08/2025
Blackhawk Network EMEA Limited	Grants and Subscript	Household Support Grant	7,404.00	0.00	7,404.00	28/07/2025
Blackhawk Network EMEA Limited	Grants and Subscript	Household Support Grant	11,846.40	0.00	11,846.40	29/09/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-6,315.41	0.00	-6,315.41	28/07/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-2,706.60	0.00	-2,706.60	28/07/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	22,619.28	0.00	22,619.28	28/07/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-2,842.71	0.00	-2,842.71	19/08/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-6,633.00	0.00	-6,633.00	19/08/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	22,944.08	0.00	22,944.08	19/08/2025
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	906.43	0.00	906.43	23/07/2025
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	912.01	0.00	912.01	19/08/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	39,841.80	0.00	39,841.80	14/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	32,181.09	0.00	32,181.09	14/07/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	41,169.86	0.00	41,169.86	11/08/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	33,253.79	0.00	33,253.79	11/08/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	41,169.86	0.00	41,169.86	10/09/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	33,253.79	0.00	33,253.79	10/09/2025
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	25,692.86	0.00	25,692.86	14/07/2025
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	26,549.29	0.00	26,549.29	11/08/2025
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	24,347.14	0.00	24,347.14	13/08/2025
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	25,158.71	0.00	25,158.71	13/08/2025
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	26,549.29	0.00	26,549.29	11/09/2025
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	25,158.71	0.00	25,158.71	12/09/2025
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	17,545.63	3,509.13	21,054.76	09/07/2025
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	17,545.63	3,509.13	21,054.76	14/07/2025
Blue Butterfly Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	554.40	0.00	554.40	03/07/2025
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	28,035.00	0.00	28,035.00	04/09/2025
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	24,333.75	0.00	24,333.75	04/09/2025
Blue Butterfly Montessori	Private Nurseries	Under 2s Entitlement	67,580.10	0.00	67,580.10	04/09/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	DFE EY Expansion & Wraparound programme	748.80	0.00	748.80	03/07/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	DFE EY Expansion & Wraparound programme	1,544.40	0.00	1,544.40	03/07/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	75,694.50	0.00	75,694.50	04/09/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal	50,614.20	0.00	50,614.20	04/09/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	Under 2s Entitlement	102,695.20	0.00	102,695.20	04/09/2025
Blue Lily Home Care Ltd	Domiciliary Care	Personalisation	18,881.85	0.00	18,881.85	29/07/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	26/08/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	26/08/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	26/08/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	26/08/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	29/09/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	29/09/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	664.20	0.00	664.20	14/07/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	645.74	0.00	645.74	14/07/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,512.90	0.00	1,512.90	14/07/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,053.48	0.00	3,053.48	14/07/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.05	0.00	904.05	14/07/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	553.50	0.00	553.50	14/07/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,804.40	0.00	2,804.40	14/07/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	867.15	0.00	867.15	14/07/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	664.20	0.00	664.20	13/08/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	13/08/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	13/08/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.05	0.00	904.05	13/08/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	562.73	0.00	562.73	13/08/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,767.50	0.00	2,767.50	13/08/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	885.60	0.00	885.60	13/08/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	2,383.74	0.00	2,383.74	15/08/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	664.20	0.00	664.20	15/09/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	848.70	0.00	848.70	15/09/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	15/09/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	15/09/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.05	0.00	904.05	15/09/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	1,756.44	0.00	1,756.44	15/09/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	562.73	0.00	562.73	15/09/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,841.30	0.00	2,841.30	15/09/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	885.60	0.00	885.60	15/09/2025
Bolinda UK	Books & Publications	Library Projects	1,500.00	300.00	1,800.00	17/07/2025
Bondcare London	Residential Placemnt	Long Term Care	5,146.79	0.00	5,146.79	24/07/2025
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,868.07	0.00	3,742.94	24/07/2025
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	3,742.94	24/07/2025
Bondcare London	Nursing Care	Long Term Care	4,474.63	0.00	3,349.50	24/07/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,349.50	24/07/2025
Bondcare London	Nursing Care	Long Term Care	6,794.98	0.00	5,669.85	24/07/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,669.85	24/07/2025
Bondcare London	Residential Placemnt	Long Term Care	5,146.80	0.00	5,146.80	26/08/2025
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,868.06	0.00	3,742.94	26/08/2025
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	3,742.94	26/08/2025
Bondcare London	Nursing Care	Long Term Care	4,474.63	0.00	3,349.51	26/08/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,349.51	26/08/2025
Bondcare London	Nursing Care	Long Term Care	6,794.98	0.00	5,669.86	26/08/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,669.86	26/08/2025
Bondcare London	Residential Placemnt	Long Term Care	4,980.77	0.00	4,980.77	23/09/2025
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,711.03	0.00	3,622.20	23/09/2025
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	3,622.20	23/09/2025
Bondcare London	Nursing Care	Long Term Care	4,330.29	0.00	3,241.46	23/09/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,241.46	23/09/2025
Bondcare London	Nursing Care	Long Term Care	6,575.79	0.00	5,486.96	23/09/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,486.96	23/09/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	79,038.67	15,807.73	94,846.40	14/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	39,357.51	7,871.50	47,229.01	21/07/2025
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	53,249.02	10,649.80	63,898.82	31/07/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	36,834.43	7,366.89	44,201.32	19/08/2025
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	74,142.43	14,828.49	88,970.92	27/08/2025
Borras Construction Ltd	Build Maint Exit Cst	Cap - Schools and Children	2,132.51	426.50	2,559.01	15/09/2025
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	61,413.67	12,282.73	73,696.40	29/09/2025
Boys & Girls Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,029.60	0.00	1,029.60	03/07/2025
Boys & Girls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	61,677.00	0.00	61,677.00	04/09/2025
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	35,040.60	0.00	35,040.60	04/09/2025
Boys & Girls Nursery	Private Nurseries	Under 2s Entitlement	43,728.30	0.00	43,728.30	04/09/2025
BPA Care Ltd	Semi Independent	Leaving Care Placements	2,871.43	0.00	3,428.57	11/07/2025
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	557.14	0.00	3,428.57	11/07/2025
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	575.72	0.00	3,542.85	13/08/2025
BPA Care Ltd	Semi Independent	Leaving Care Placements	2,967.13	0.00	3,542.85	13/08/2025
BPA Care Ltd	Semi Independent	Leaving Care Placements	3,454.29	0.00	4,030.00	12/09/2025
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	575.71	0.00	4,030.00	12/09/2025
BPA Care Ltd	Semi Independent	Leaving Care Placements	765.71	0.00	920.00	12/09/2025
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	154.29	0.00	920.00	12/09/2025
BPA Care Ltd	Semi Independent	Leaving Care Placements	2,967.15	0.00	3,565.00	12/09/2025
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	597.85	0.00	3,565.00	12/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,219.43	243.94	2,559.22	08/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,095.85	0.00	2,559.22	08/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	774.94	155.01	1,885.19	14/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	955.24	0.00	1,885.19	14/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	474.82	95.00	1,402.40	16/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	832.58	0.00	1,402.40	16/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	939.40	187.91	2,105.06	21/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	977.75	0.00	2,105.06	21/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	427.33	85.50	1,321.56	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	808.73	0.00	1,321.56	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	624.82	125.01	1,311.51	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	561.68	0.00	1,311.51	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	567.08	113.43	1,516.19	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	835.68	0.00	1,516.19	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,160.57	0.00	1,763.83	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	502.67	100.59	1,763.83	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	659.90	132.02	1,619.38	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	827.46	0.00	1,619.38	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	939.41	187.94	2,331.71	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,204.36	0.00	2,331.71	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	787.08	157.46	1,969.07	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,024.53	0.00	1,969.07	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	444.54	88.93	1,285.25	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	751.78	0.00	1,285.25	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	332.24	66.46	1,149.04	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	750.34	0.00	1,149.04	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,258.09	0.00	2,072.18	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	678.39	135.70	2,072.18	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	99.78	19.98	952.72	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	832.96	0.00	952.72	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	611.59	0.00	732.00	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	100.34	20.07	732.00	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	950.71	190.21	2,469.85	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,328.93	0.00	2,469.85	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	284.49	56.92	974.57	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	633.16	0.00	974.57	23/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	430.63	86.13	1,642.65	24/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,125.89	0.00	1,642.65	24/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	248.87	49.78	890.74	24/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	592.09	0.00	890.74	24/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	808.24	161.66	2,005.34	28/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,035.44	0.00	2,005.34	28/07/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	463.94	92.83	1,635.67	04/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,078.90	0.00	1,635.67	04/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	371.67	74.36	1,359.21	06/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	913.18	0.00	1,359.21	06/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	723.00	0.00	1,646.02	11/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	769.18	153.84	1,646.02	11/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	733.68	0.00	963.14	13/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	191.22	38.24	963.14	13/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	667.73	133.51	1,535.53	18/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	734.29	0.00	1,535.53	18/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	389.78	77.94	986.19	20/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	518.47	0.00	986.19	20/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,111.90	0.00	1,864.23	26/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	626.93	125.40	1,864.23	26/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	793.82	0.00	1,099.06	27/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	254.38	50.86	1,099.06	27/08/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	916.35	0.00	1,514.13	01/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Brake Bros Foodservice Ltd	Catering	Depot Canteen	498.15	99.63	1,514.13	01/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	875.29	0.00	1,384.69	03/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	424.49	84.91	1,384.69	03/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	648.09	129.62	1,818.25	10/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,040.54	0.00	1,818.25	10/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	765.85	0.00	1,744.92	12/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	815.87	163.20	1,744.92	12/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	623.75	124.78	1,579.84	15/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	831.31	0.00	1,579.84	15/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,070.10	0.00	1,535.81	17/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	388.08	77.63	1,535.81	17/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,310.88	0.00	2,022.61	24/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	593.09	118.64	2,022.61	24/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,113.69	0.00	2,089.77	29/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	813.38	162.70	2,089.77	29/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	654.81	0.00	1,450.10	29/09/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	662.75	132.54	1,450.10	29/09/2025
Branduin Business Support Ltd	Consultants Fees	Supply Ready Project West London 2025-26	26,250.00	5,250.00	31,500.00	19/08/2025
Brasenose College	Accommodation	Personalisation	5,349.36	0.00	5,349.36	02/07/2025
BRE(Building Research Establishment	Consultants Fees	Development Control	2,525.00	505.00	3,030.00	01/09/2025
Breathe RE	Consultants Fees	SACRE	2,350.00	0.00	2,350.00	30/07/2025
Brent Centre for Young People	Conferences	Turnaround Programme	10,016.00	0.00	10,016.00	15/09/2025
Brent Community Transport	Secure Placement	Brent SNT Childrens	3,748.13	0.00	3,748.13	11/07/2025
Brent Community Transport	Secure Placement	Brent SNT Childrens	3,156.32	0.00	3,156.32	07/08/2025
Brent Council	Pest Control	Estate Services	1,366.64	273.36	1,640.00	02/09/2025
Brent Council	Pest Control	Estate Services	5,918.97	1,183.79	7,102.76	17/09/2025
Brent Council	Other Agencies	Trading Standards	315,000.00	0.00	315,000.00	22/09/2025
Brent Council	Staff training - Gen	Training - Childrens Services	909.09	0.00	909.09	06/08/2025
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	25,315.50	5,063.10	30,378.60	11/07/2025
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	70,640.50	14,128.10	84,768.60	11/07/2025
Brent Couriers Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	20,426.50	4,085.30	24,511.80	07/08/2025
Brent Couriers Limited	Trans (Private Hire)	Brent SNT Childrens	46,143.50	9,228.70	55,372.20	07/08/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	5,801.50	1,160.30	6,961.80	07/07/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	21,860.86	4,372.17	26,233.03	11/08/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	21,774.31	4,354.86	26,129.17	08/09/2025
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	4,262.50	0.00	4,262.50	16/09/2025
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	2,195.00	0.00	2,195.00	16/09/2025
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	3,382.00	0.00	3,382.00	16/09/2025
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	645.00	0.00	645.00	16/09/2025
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	4,536.00	0.00	4,536.00	16/09/2025
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	2,394.00	0.00	2,394.00	16/09/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	5,928.16	1,185.63	7,113.79	29/09/2025
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	1,046.00	209.20	1,255.20	08/08/2025
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	1,028.50	205.70	1,234.20	02/09/2025
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	1,137.50	227.50	1,365.00	04/09/2025
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	1,350.00	270.00	1,620.00	08/09/2025
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	1,187.50	237.50	1,425.00	16/09/2025
Bridgepoint Alliance Ltd	Domiciliary Care	Personalisation	999.04	0.00	999.04	14/07/2025
Bridgepoint Alliance Ltd	Domiciliary Care	Personalisation	999.04	0.00	999.04	13/08/2025
Bridgepoint Alliance Ltd	Domiciliary Care	Personalisation	999.04	0.00	999.04	04/09/2025
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25,098.39	0.00	25,098.39	24/07/2025
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25,098.40	0.00	25,098.40	26/08/2025
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	24,288.77	0.00	24,288.77	23/09/2025
Bright Horizons Family Solutions Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	518.40	0.00	518.40	03/07/2025
Bright Kidz Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	16,821.00	0.00	16,821.00	04/09/2025
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	20,440.35	0.00	20,440.35	04/09/2025
Bright Kidz Pre-School Ltd	Private Nurseries	Under 2s Entitlement	19,876.50	0.00	19,876.50	04/09/2025
Bright Little Stars Harrow Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	847.20	0.00	847.20	03/07/2025
Bright Little Stars Harrow Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	1,247.40	0.00	1,247.40	03/07/2025
Bright Little Stars Harrow Limited	Private Nurseries	2yo Entitlement - Disadvantaged	39,249.00	0.00	39,249.00	04/09/2025
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal	31,147.20	0.00	31,147.20	04/09/2025
Bright Little Stars Harrow Limited	Private Nurseries	Under 2s Entitlement	51,678.90	0.00	51,678.90	04/09/2025
Bright Little Stars Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	504.00	0.00	504.00	03/07/2025
Bright Little Stars Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,155.00	0.00	1,155.00	03/07/2025
Bright Little Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	46,858.50	0.00	46,858.50	04/09/2025
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	39,165.75	0.00	39,165.75	04/09/2025
Bright Little Stars Nursery	Private Nurseries	Under 2s Entitlement	78,748.80	0.00	78,748.80	04/09/2025
Bright Owls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	11,020.43	0.00	11,020.43	04/09/2025
Bright Owls Nursery	Private Nurseries	3&4yo Entitlement - Universal	8,134.43	0.00	8,134.43	04/09/2025
Bright Owls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	11,020.43	0.00	11,020.43	18/09/2025
Bright Owls Nursery	Private Nurseries	3&4yo Entitlement - Universal	8,134.43	0.00	8,134.43	18/09/2025
Bright Start Daycare Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	19,063.80	0.00	19,063.80	04/09/2025
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal	7,786.80	0.00	7,786.80	04/09/2025
Bright Start Daycare Stanmore	Private Nurseries	Under 2s Entitlement	19,876.50	0.00	19,876.50	04/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Brightlight Support Ltd	Semi Independent	Leaving Care Placements	1,575.00	0.00	1,575.00	12/09/2025
Brightlight Support Ltd	Semi Independent	Leaving Care Placements	6,975.00	0.00	6,975.00	12/09/2025
Brightlight Support Ltd	Semi Independent	Leaving Care Placements	6,975.00	0.00	6,975.00	15/09/2025
British Gas Business	Gas	Estate Services	3,123.96	624.79	3,748.75	18/08/2025
British Gas Business	Gas	Estate Services	2,373.84	474.76	2,848.60	18/08/2025
British Gas Business	Gas	Estate Services	3,642.86	728.57	4,371.43	18/08/2025
British Gas Business	Gas	Estate Services	2,148.79	429.75	2,578.54	18/08/2025
British Gas Business	Gas	Estate Services	2,886.11	577.22	3,463.33	18/08/2025
British Gas Business	Gas	Estate Services	1,859.03	371.80	2,230.83	18/08/2025
British Gas Business	Gas	Estate Services	1,774.66	354.93	2,129.59	10/09/2025
British Gas Business	Gas	Estate Services	1,715.15	343.03	2,058.18	10/09/2025
British Gas Business	Electricity	Utilities	1,133.81	56.69	1,190.50	16/09/2025
British Gas Business	Electricity	Utilities	679.27	33.96	713.23	16/09/2025
British Gas Business	Electricity	Utilities	929.30	46.46	975.76	16/09/2025
British Gas Business	Electricity	Utilities	1,014.77	202.95	1,217.72	16/09/2025
British Gas Business	Electricity	Utilities	913.57	182.71	1,096.28	30/09/2025
British Gas Business	Electricity	Utilities	969.42	193.88	1,163.30	30/09/2025
British Gas Business	Electricity	Utilities	968.65	193.73	1,162.38	30/09/2025
British Gas Business	Electricity	Utilities	993.32	198.66	1,191.98	30/09/2025
British Harlequin Plc	Build Maint Exit Cst	Harrow Arts Centre	1,777.14	355.43	2,132.57	22/07/2025
British Harlequin Plc	Build Maint Exit Cst	Harrow Arts Centre	1,777.14	355.43	2,132.57	30/07/2025
British Parking Association	Private Contractors	Parking A/C-On Street Enfrcmnt	1,400.00	280.00	1,680.00	05/08/2025
British Red Cross	Staff training - Gen	Fostering	503.00	100.60	603.60	26/08/2025
British Red Cross	Staff training - Gen	Fostering	503.00	100.60	603.60	27/08/2025
British Red Cross	Staff training - Gen	The Firs	503.00	100.60	603.60	23/09/2025
British Telecom PLC T/A BT Global Services	Equipment Purchases	Library Projects	550.00	110.00	660.00	09/07/2025
British Telecom PLC T/A BT Global Services	Equipment Purchases	Library Projects	550.00	110.00	660.00	05/08/2025
British Telecom PLC T/A BT Global Services	Equipment Purchases	Library Projects	550.00	110.00	660.00	08/09/2025
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,940.18	0.00	11,940.18	24/07/2025
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,940.18	0.00	11,940.18	01/09/2025
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,555.01	0.00	11,555.01	24/09/2025
Browne Jacobson LLP	Other Agencies	Liability Insurance	3,292.00	658.40	3,950.40	12/08/2025
Browne Jacobson LLP	Other Agencies	Liability Insurance	1,056.00	211.20	1,267.20	12/08/2025
Browne Jacobson LLP	Other Agencies	Motor Insurance	511.50	102.30	613.80	09/09/2025
Browne Jacobson LLP	Other Agencies	Liability Insurance	693.00	138.60	831.60	09/09/2025
Broxap Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	838.00	167.60	1,005.60	18/08/2025
Bruton Knowles Ltd	Consultants Fees	Agricultural Property Port.	650.00	130.00	780.00	15/09/2025
BT	Equipment Purchases	IT Operations Service Management	2,346.45	469.29	2,815.74	29/07/2025
BT	Equipment Purchases	IT Operations Service Management	2,411.03	482.20	2,893.23	08/09/2025
BT	Equipment Purchases	IT Operations Service Management	2,364.17	472.83	2,837.00	25/09/2025
BT	Landline Telephones	Harrow Arts Centre	534.36	106.87	681.23	03/07/2025
BT	Landline Telephones	Harrow Arts Centre	40.00	0.00	681.23	03/07/2025
BT	Equipment Purchases	Library Projects	2,374.00	474.80	2,848.80	28/07/2025
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	2,803.50	0.00	2,803.50	04/09/2025
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	11,680.20	0.00	11,680.20	04/09/2025
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	25,231.50	0.00	25,231.50	04/09/2025
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	18,493.65	0.00	18,493.65	04/09/2025
Buckingham First Nursery	Private Nurseries	Under 2s Entitlement	35,777.70	0.00	35,777.70	04/09/2025
Buckingham Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	943.20	0.00	943.20	03/07/2025
Buckingham Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	772.20	0.00	772.20	03/07/2025
Bud Rescue & Recovery Ltd	Private Contractors	Cap - Environment	500.00	100.00	600.00	02/09/2025
Bud Rescue & Recovery Ltd	Private Contractors	Cap - Environment	475.00	95.00	570.00	09/09/2025
Budget Shipping Containers	Consultants Fees	NCIL Revenue Projects	5,170.00	1,034.00	6,204.00	13/08/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	72,136.33	14,427.27	305,932.81	08/07/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	182,807.68	36,561.53	305,932.81	08/07/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	93,437.34	18,687.47	112,124.81	31/07/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap- Regeneration & Development	11,863.31	2,372.66	16,774.57	27/08/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap- Regeneration & Development	2,115.50	423.10	16,774.57	27/08/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap- Regeneration & Development	10,549.55	2,109.93	12,659.49	08/09/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap- Regeneration & Development	0.01	0.00	12,659.49	08/09/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	47,082.95	9,416.59	56,499.54	16/09/2025
Buildtrust Ltd	Voids - Exit Costs	Housing Repairs	5,234.94	1,046.99	6,281.93	22/07/2025
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,596.05	1,719.21	10,315.26	04/08/2025
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	3,450.00	690.00	4,140.00	26/08/2025
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	939.00	187.80	1,126.80	01/09/2025
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	625.00	125.00	750.00	29/09/2025
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	1,703.36	0.00	1,703.36	02/09/2025
Bumble Bees Childcare Limited	Private Nurseries	Under 2s Entitlement	2,981.48	0.00	2,981.48	02/09/2025
Bumble Bees Childcare Limited	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	04/09/2025
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	567.79	0.00	567.79	04/09/2025
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	910.34	182.07	1,092.41	22/09/2025
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	1,064.92	212.98	1,277.90	22/09/2025
Bupa Care Homes	Nursing Care	Long Term Care	5,665.70	0.00	5,448.68	24/07/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,448.68	24/07/2025
Bupa Care Homes	Nursing Care	Self funders L.T.- Adult Social Care	15,022.88	0.00	15,022.28	24/07/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-2,504.31	0.00	15,022.28	24/07/2025
Bupa Care Homes	Nursing Care	Long Term Care	5,665.69	0.00	5,448.67	26/08/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,448.67	26/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Bupa Care Homes	Nursing Care	Self funders L.T.- Adult Social Care	6,749.41	0.00	6,749.15	26/08/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	6,749.15	26/08/2025
Bupa Care Homes	Nursing Care	Long Term Care	5,482.93	0.00	5,272.92	23/09/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,272.92	23/09/2025
Bupa Care Homes	Nursing Care	Self funders L.T.- Adult Social Care	6,531.69	0.00	6,531.43	23/09/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	6,531.43	23/09/2025
Bupa Care Homes	Residential Placemnt	Long Term Care	5,256.72	0.00	6,308.06	24/07/2025
Bupa Care Homes	Residential Placemnt	Long Term Care	5,256.71	0.00	6,308.05	26/08/2025
Bupa Care Homes	Residential Placemnt	Long Term Care	5,087.14	0.00	6,104.57	23/09/2025
Bupa Care Homes	Nursing Care	Long Term Care	6,173.70	0.00	6,058.28	24/07/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,058.28	24/07/2025
Bupa Care Homes	Nursing Care	Long Term Care	6,173.69	0.00	6,058.28	01/09/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,058.28	01/09/2025
Bupa Care Homes	Nursing Care	Long Term Care	5,974.54	0.00	5,862.85	24/09/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,862.85	24/09/2025
BUPA Tenterden House	Nursing Care	Long Term Care	4,871.43	0.00	3,104.34	24/07/2025
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,284.48	0.00	3,104.34	24/07/2025
BUPA Tenterden House	Nursing Care	Long Term Care	4,871.43	0.00	3,104.34	01/09/2025
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,284.48	0.00	3,104.34	01/09/2025
BUPA Tenterden House	Nursing Care	Long Term Care	4,714.29	0.00	3,004.20	24/09/2025
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,210.79	0.00	3,004.20	24/09/2025
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	14,870.00	2,974.00	17,844.00	22/09/2025
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	13,927.00	2,785.40	16,712.40	22/09/2025
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	14,870.00	2,974.00	17,844.00	22/09/2025
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	13,861.00	2,772.20	16,633.20	22/09/2025
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	14,129.00	2,825.80	16,954.80	22/09/2025
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	13,861.00	2,772.20	16,633.20	22/09/2025
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	14,870.00	2,974.00	17,844.00	22/09/2025
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	15,911.00	3,182.20	19,093.20	22/09/2025
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	13,927.00	2,785.40	16,712.40	22/09/2025
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	13,538.33	0.00	13,538.33	14/07/2025
Busy Bees at Harrow	Private Nurseries	2yo Entitlement - Disadvantaged	13,643.70	0.00	13,643.70	04/09/2025
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	10,577.07	0.00	10,577.07	04/09/2025
Busy Bees at Harrow	Private Nurseries	Under 2s Entitlement	31,338.62	0.00	31,338.62	04/09/2025
Busy Bees Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	981.24	0.00	981.24	02/07/2025
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	2,203.20	0.00	2,203.20	02/07/2025
Busy Bees Nurseries Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	515.52	0.00	515.52	03/07/2025
Busy Bees Nurseries Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	577.50	0.00	577.50	03/07/2025
Busy Bees Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	44,200.80	0.00	44,200.80	04/09/2025
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	52,026.98	0.00	52,026.98	04/09/2025
Busy Bees Nurseries Limited	Private Nurseries	Under 2s Entitlement	39,753.00	0.00	39,753.00	04/09/2025
Busy Bees Pre-School	Private Nurseries	3&4yo Entitlement - Universal	2,920.05	0.00	2,920.05	04/09/2025
Buxlow School	Residential Schools	Dsg Outborough Placement-Fees	10,352.71	2,070.54	12,423.25	05/09/2025
Buzy Bees Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,024.80	0.00	1,024.80	03/07/2025
Buzy Bees Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	554.40	0.00	554.40	03/07/2025
Bytes Software Services Ltd	Computer Software	IT Business Management	1,760.00	352.00	2,112.00	10/09/2025
Bytes Software Services Ltd	Computer Purchases	Cap- IT	1,602.90	320.58	1,923.48	10/09/2025
Bytes Software Services Ltd	Computer Software	Director of IT	17,199.84	3,439.97	20,639.81	22/09/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	9,017.90	0.00	9,017.90	08/07/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	7,657.95	0.00	7,657.95	21/07/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	10,505.10	0.00	10,505.10	24/07/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	1,477.25	0.00	1,477.25	04/08/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	9,153.50	0.00	9,153.50	15/08/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	9,070.60	0.00	9,070.60	20/08/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - Housing	9,585.50	1,917.10	11,502.60	21/08/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	9,226.40	0.00	9,226.40	04/09/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	9,654.28	0.00	9,654.28	08/09/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,556.58	0.00	3,556.58	24/07/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	24/07/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	2,900.82	24/07/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-974.18	0.00	2,900.82	24/07/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,102.90	0.00	2,790.29	24/07/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,312.61	0.00	2,790.29	24/07/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,556.59	0.00	3,556.59	26/08/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	26/08/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,022.50	26/08/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-852.50	0.00	3,022.50	26/08/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,102.89	0.00	2,954.07	26/08/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,148.82	0.00	2,954.07	26/08/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,441.86	0.00	3,441.86	23/09/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	23/09/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	2,925.00	23/09/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-825.00	0.00	2,925.00	23/09/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,970.54	0.00	2,858.78	23/09/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,111.76	0.00	2,858.78	23/09/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - Housing	10,132.18	2,026.43	12,158.61	23/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9,068.08	0.00	9,068.08	04/08/2025
C M Dwyer Consultancy	Staff training - Gen	Training - Childrens Services	900.00	0.00	900.00	02/07/2025
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	10,131.37	0.00	10,131.37	24/07/2025
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	10,131.38	0.00	10,131.38	26/08/2025
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	9,804.56	0.00	9,804.56	23/09/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,890.36	0.00	5,080.54	24/07/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-809.82	0.00	5,080.54	24/07/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,420.57	0.00	5,420.57	24/07/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,775.72	0.00	6,775.72	24/07/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,775.72	0.00	6,775.72	24/07/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	4,571.35	0.00	4,571.35	24/07/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,582.85	0.00	-3,582.85	24/07/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,890.35	0.00	5,124.61	26/08/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-765.74	0.00	5,124.61	26/08/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,420.57	0.00	5,420.57	26/08/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,775.71	0.00	6,775.71	26/08/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,775.71	0.00	6,775.71	26/08/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	-4,571.35	0.00	-4,571.35	26/08/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,387.86	0.00	-3,387.86	26/08/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	4,978.29	0.00	4,082.20	23/09/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-896.09	0.00	4,082.20	23/09/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,700.34	0.00	4,959.30	29/09/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-741.04	0.00	4,959.30	29/09/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,245.71	0.00	5,245.71	29/09/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,557.14	0.00	6,557.14	29/09/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,557.14	0.00	6,557.14	29/09/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,278.57	0.00	-3,278.57	29/09/2025
Calibration Engineering Services Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,298.00	459.60	2,757.60	30/07/2025
Calibration Engineering Services Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,850.00	370.00	2,220.00	24/09/2025
Call Cabinet Corporation UK Ltd	Computer Software	IT Delivery	4,440.15	888.03	5,328.18	08/09/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16,066.59	0.00	8,033.30	24/07/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,033.29	0.00	8,033.30	24/07/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,665.05	0.00	5,607.71	24/07/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,057.34	0.00	5,607.71	24/07/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,897.14	0.00	9,152.22	24/07/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	255.08	0.00	9,152.22	24/07/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,658.29	0.00	5,471.46	24/07/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,186.83	0.00	5,471.46	24/07/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,357.40	0.00	7,357.40	24/07/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,438.19	0.00	6,333.28	24/07/2025
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,970.68	0.00	6,333.28	24/07/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,075.59	0.00	6,333.28	24/07/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,972.86	0.00	3,446.20	24/07/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,526.66	0.00	3,446.20	24/07/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,993.68	0.00	6,300.58	24/07/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	306.90	0.00	6,300.58	24/07/2025
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	7,046.66	0.00	7,046.66	24/07/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,665.04	0.00	5,665.29	26/08/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-999.75	0.00	5,665.29	26/08/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,897.13	0.00	9,152.22	26/08/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	255.09	0.00	9,152.22	26/08/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,658.28	0.00	5,590.54	26/08/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,067.74	0.00	5,590.54	26/08/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,357.41	0.00	7,357.41	26/08/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,438.20	0.00	6,333.31	26/08/2025
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,970.69	0.00	6,333.31	26/08/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,075.58	0.00	6,333.31	26/08/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,972.86	0.00	3,583.73	26/08/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,389.13	0.00	3,583.73	26/08/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,993.67	0.00	6,300.57	26/08/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	306.90	0.00	6,300.57	26/08/2025
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	7,046.65	0.00	7,046.65	26/08/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16,066.59	0.00	8,033.29	01/09/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,033.30	0.00	8,033.29	01/09/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,450.04	0.00	5,482.54	23/09/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-967.50	0.00	5,482.54	23/09/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,610.13	0.00	8,856.99	23/09/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	246.86	0.00	8,856.99	23/09/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,411.24	0.00	5,410.20	23/09/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,001.04	0.00	5,410.20	23/09/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,120.07	0.00	7,120.07	23/09/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,262.77	0.00	6,129.00	23/09/2025
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,874.86	0.00	6,129.00	23/09/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,008.63	0.00	6,129.00	23/09/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,780.19	0.00	3,468.13	23/09/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,312.06	0.00	3,468.13	23/09/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,800.33	0.00	6,097.33	23/09/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	297.00	0.00	6,097.33	23/09/2025
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	6,819.34	0.00	6,819.34	23/09/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	15,548.31	0.00	7,774.15	24/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,774.16	0.00	7,774.15	24/09/2025
CALM Training Limited	Staff training - Gen	The Firs	1,150.00	230.00	1,380.00	11/08/2025
Cambian Autism Services Ltd	Residential Placemnt	Working Together - Learning Disability	13,574.48	0.00	28,942.88	11/08/2025
Cambian Autism Services Ltd	Residential Placemnt	Working Together - Learning Disability	12,153.59	0.00	14,584.31	02/09/2025
Cambridgeshire County Council	Residential Schools	EOTAS & AP	81,763.75	0.00	81,763.75	19/09/2025
Campaign Master (UK) Ltd	Computer Software	Communications	1,200.00	240.00	1,440.00	29/08/2025
Campaign Master (UK) Ltd	Computer Software	Communications	1,200.00	240.00	1,440.00	29/08/2025
Campaign Master (UK) Ltd	Computer Software	Communications	1,200.00	240.00	1,440.00	15/09/2025
Campbell Roofing	Landld Rprs Exit Cts	Cap - Housing	1,375.00	275.00	1,650.00	22/07/2025
Campbell Roofing	Build Maint Exit Cst	Cap - Housing	4,713.52	942.70	5,656.22	21/08/2025
Campbell Roofing	Build Maint Exit Cst	Cap - Housing	4,713.52	942.70	5,656.22	21/08/2025
Campbell Roofing	Landld Rprs Exit Cts	Cap - Housing	5,810.94	1,162.18	6,973.12	27/08/2025
Campbell Roofing	Landld Rprs Exit Cts	Cap - Housing	850.00	170.00	1,020.00	08/09/2025
Campbell Roofing	Build Maint Exit Cst	Cap - Housing	4,055.69	811.13	4,866.82	24/09/2025
Campbell Roofing	Landld Rprs Exit Cts	Cap - Housing	1,150.00	230.00	1,380.00	29/09/2025
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.59	0.00	4,536.59	24/07/2025
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.58	0.00	4,536.58	26/08/2025
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,390.24	0.00	4,390.24	23/09/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	2,356.20	0.00	2,356.20	02/07/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	3,141.60	0.00	3,141.60	02/07/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	550.80	0.00	550.80	02/07/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,884.47	0.00	5,884.47	24/07/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,370.72	0.00	3,370.72	24/07/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,231.65	0.00	1,231.65	15/08/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,642.20	0.00	1,642.20	15/08/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,124.55	0.00	1,124.55	15/08/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,499.40	0.00	1,499.40	15/08/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,884.46	0.00	5,884.46	26/08/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,370.72	0.00	3,370.72	26/08/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,124.55	0.00	1,124.55	15/09/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,499.40	0.00	1,499.40	15/09/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,694.64	0.00	5,694.64	23/09/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,261.99	0.00	3,261.99	23/09/2025
Canons High School	Catering	Household Support Grant	28,028.00	0.00	28,028.00	11/07/2025
Canons High School	Prof Services-Curric	Cap - Schools and Children	456,000.00	0.00	456,000.00	26/08/2025
Canons High School	Grants and Subscript	Harrow Academies Costed Statements	58,314.96	0.00	58,314.96	12/09/2025
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	2,698.53	539.71	3,238.24	04/07/2025
Capable Communities Ltd	Misc Supp & Serv Cst	NHS Health Inequalities	6,624.69	0.00	6,624.69	04/07/2025
Capel Manor College	Residential Schools	TU - FE Colleges	18,629.16	0.00	18,629.16	23/07/2025
Capita Business Services Ltd	Computer Software	Cap- IT	17,373.75	3,474.75	20,848.50	29/07/2025
Capita Business Services Ltd	Levies (not in SL)	Hsg & Com Chg Ben Adm	125,182.79	25,036.56	150,219.35	30/07/2025
Capita Business Services Ltd	Computer Software	Cashiers Services	2,179.31	435.86	2,615.17	31/07/2025
Capita Business Services Ltd	Levies (not in SL)	Revenues - Dso	118,271.89	23,654.38	141,926.27	04/08/2025
Capita Business Services Ltd	Computer Software	Cashiers Services	588.55	117.71	706.26	19/08/2025
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	14,959.43	2,991.89	17,951.32	27/08/2025
Capita Business Services Ltd	Levies (not in SL)	Hsg & Com Chg Ben Adm	38,914.93	7,782.99	46,697.92	04/09/2025
Capita Business Services Ltd	Computer Software	Cashiers Services	2,284.80	456.96	2,741.76	05/09/2025
Capita Business Services Ltd - BBC TV Licensing	Other Professionals	Library Administration	1,047.00	0.00	1,047.00	24/09/2025
Capita One Limited	Computer Software	WEB Team	36,057.25	7,211.45	43,268.70	11/07/2025
Capita One Limited	Computer Software	WEB Team	36,057.25	7,211.45	43,268.70	14/07/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	1,008.00	17/07/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	17/07/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	17/07/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720.00	0.00	720.00	17/07/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	17/07/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	17/07/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,662.00	0.00	5,328.00	17/07/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	666.00	0.00	5,328.00	17/07/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	1,008.00	07/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	07/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	07/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720.00	0.00	720.00	07/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,521.00	0.00	3,069.00	07/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,548.00	0.00	3,069.00	07/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,662.00	0.00	5,328.00	07/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	666.00	0.00	5,328.00	07/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	2,952.00	0.00	2,952.00	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	799.24	0.00	799.24	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	11/08/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,697.40	0.00	1,697.40	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	3,357.92	0.00	3,357.92	11/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Capital Home Care	Domiciliary Care	Personalisation	1,525.44	0.00	1,525.44	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	996.32	11/08/2025
Capital Home Care	Carer's Service	Personalisation	221.40	0.00	996.32	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	2,890.76	0.00	2,890.76	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	2,656.80	0.00	2,656.80	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,322.31	0.00	1,322.31	11/08/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,357.92	0.00	3,357.92	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	3,431.72	0.00	3,431.72	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	836.16	0.00	836.16	11/08/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	2,023.60	0.00	2,023.60	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,383.75	0.00	1,383.75	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,609.78	0.00	1,609.78	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	11/08/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,509.20	0.00	2,509.20	11/08/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/08/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	774.92	0.00	774.92	11/08/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,066.40	0.00	2,066.40	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	2,435.40	0.00	2,435.40	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,291.51	0.00	1,291.51	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	11/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,845.00	0.00	1,845.00	12/08/2025
Capital Home Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/08/2025
Capital Home Care	Domiciliary Care	Personalisation	516.61	0.00	516.61	12/08/2025
Capital Home Care	Domiciliary Care	Personalisation	634.01	0.00	634.01	12/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	13/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	1,008.00	26/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	26/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,016.00	26/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	720.00	0.00	720.00	26/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,242.00	0.00	2,592.00	26/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,350.00	0.00	2,592.00	26/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	4,662.00	0.00	5,328.00	26/08/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	666.00	0.00	5,328.00	26/08/2025
Capital Home Care	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	2,952.00	0.00	2,952.00	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	799.24	0.00	799.24	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	01/09/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,697.40	0.00	1,697.40	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	734.86	0.00	734.86	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	3,357.92	0.00	3,357.92	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,525.44	0.00	1,525.44	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	01/09/2025
Capital Home Care	Carer's Service	Personalisation	221.40	0.00	996.32	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	996.32	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	2,890.76	0.00	2,890.76	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	2,656.80	0.00	2,656.80	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,125.45	0.00	1,125.45	01/09/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,357.92	0.00	3,357.92	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	3,431.72	0.00	3,431.72	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	836.16	0.00	836.16	01/09/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	2,023.60	0.00	2,023.60	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,383.75	0.00	1,383.75	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	01/09/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,509.20	0.00	2,509.20	01/09/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	861.24	0.00	861.24	01/09/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	774.92	0.00	774.92	01/09/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,476.00	0.00	1,476.00	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	01/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Capital Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	01/09/2025
Capital Home Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	01/09/2025
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,951.94	0.00	3,826.81	24/07/2025
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,826.81	24/07/2025
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	26/08/2025
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	26/08/2025
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,792.20	0.00	3,703.37	23/09/2025
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,703.37	23/09/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	20,814.02	0.00	20,814.02	11/07/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	20,150.00	0.00	20,150.00	11/07/2025
Care 2 Share	Youth Aid Payments	Childrens Placements	9,765.00	0.00	9,765.00	11/07/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	20,142.60	0.00	20,142.60	11/07/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	3,357.10	0.00	3,357.10	13/08/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	19,500.00	0.00	19,500.00	13/08/2025
Care 2 Share	Youth Aid Payments	Childrens Placements	5,985.00	0.00	5,985.00	13/08/2025
Care 2 Share	Soc. Serv Client DP	Cin Team 1	735.00	0.00	735.00	08/09/2025
Care 2 Share	Soc. Serv Client DP	Cin Team 1	630.00	0.00	630.00	08/09/2025
Care 2 Share	Soc. Serv Client DP	Cin Team 1	525.00	0.00	525.00	08/09/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	4,514.24	0.00	4,514.24	12/09/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	14,950.00	0.00	14,950.00	12/09/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,688.78	0.00	2,641.96	24/07/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,046.82	0.00	2,641.96	24/07/2025
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,463.92	0.00	5,463.92	24/07/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,652.64	0.00	3,266.31	24/07/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-386.33	0.00	3,266.31	24/07/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,175.18	0.00	1,855.31	24/07/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-319.87	0.00	1,855.31	24/07/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,908.22	0.00	2,668.28	24/07/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,239.94	0.00	2,668.28	24/07/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,500.78	0.00	2,985.96	24/07/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-514.82	0.00	2,985.96	24/07/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,901.10	0.00	4,901.10	24/07/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,500.78	0.00	2,464.14	24/07/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,036.64	0.00	2,464.14	24/07/2025
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,463.93	0.00	5,463.93	26/08/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,652.64	0.00	3,287.37	26/08/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-365.27	0.00	3,287.37	26/08/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,175.18	0.00	1,855.30	26/08/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-319.88	0.00	1,855.30	26/08/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,908.21	0.00	2,735.75	26/08/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,172.46	0.00	2,735.75	26/08/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,500.79	0.00	2,985.97	26/08/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-514.82	0.00	2,985.97	26/08/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,901.10	0.00	4,901.10	26/08/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,500.79	0.00	2,520.57	26/08/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-980.22	0.00	2,520.57	26/08/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,688.78	0.00	2,641.95	01/09/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,046.83	0.00	2,641.95	01/09/2025
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,287.67	0.00	5,287.67	23/09/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,534.81	0.00	3,181.32	23/09/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-353.49	0.00	3,181.32	23/09/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,105.01	0.00	1,795.45	23/09/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-309.56	0.00	1,795.45	23/09/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,782.14	0.00	2,647.50	23/09/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,134.64	0.00	2,647.50	23/09/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,721.61	0.00	-3,189.68	23/09/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	-1,468.07	0.00	-3,189.68	23/09/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,743.00	0.00	4,743.00	23/09/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,387.86	0.00	2,439.26	23/09/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-948.60	0.00	2,439.26	23/09/2025
Care Assist Limited	Supptd Accommodation	Personalisation	21,387.22	0.00	17,537.55	23/09/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Personalisation	-3,849.67	0.00	17,537.55	23/09/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,324.00	0.00	-6,324.00	23/09/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	3,569.79	0.00	2,556.73	24/09/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,013.06	0.00	2,556.73	24/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,380.98	0.00	1,380.98	30/07/2025
Care Compassion Limited	Domiciliary Care	Personalisation	701.10	0.00	701.10	30/07/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,141.69	0.00	1,141.69	30/07/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,302.01	0.00	1,302.01	30/07/2025
Care Compassion Limited	Domiciliary Care	Personalisation	660.51	0.00	660.51	30/07/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	817.34	0.00	817.34	30/07/2025
Care Compassion Limited	Domiciliary Care	Personalisation	731.12	0.00	731.12	30/07/2025
Care Compassion Limited	Domiciliary Care	Personalisation	976.01	0.00	976.01	30/07/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,267.52	0.00	1,267.52	30/07/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	606.08	0.00	606.08	30/07/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	543.26	0.00	543.26	30/07/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	30/07/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	30/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,022.60	0.00	1,022.60	30/07/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,236.14	0.00	2,236.14	30/07/2025
Care Compassion Limited	Domiciliary Care	Personalisation	824.72	0.00	824.72	30/07/2025
Care Compassion Limited	Domiciliary Care	Personalisation	809.61	0.00	809.61	30/07/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	1,791.50	0.00	1,791.50	30/07/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,346.85	0.00	1,346.85	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	922.50	0.00	922.50	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,121.76	0.00	1,121.76	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,309.95	0.00	1,309.95	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	678.96	0.00	678.96	13/08/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,070.10	0.00	1,070.10	13/08/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	817.34	0.00	817.34	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	658.67	0.00	658.67	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	922.49	0.00	922.49	13/08/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,267.52	0.00	1,267.52	13/08/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	553.52	0.00	553.52	13/08/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	539.66	0.00	539.66	13/08/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,109.21	0.00	1,109.21	13/08/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	747.24	0.00	747.24	13/08/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	635.40	0.00	635.40	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	13/08/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,007.37	0.00	1,007.37	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,922.11	0.00	1,922.11	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	13/08/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	1,771.20	0.00	1,771.20	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	760.14	0.00	760.14	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,586.70	0.00	1,586.70	13/08/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,350.54	0.00	1,350.54	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	922.50	0.00	922.50	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,121.76	0.00	1,121.76	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,261.98	0.00	1,261.98	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	678.96	0.00	678.96	15/09/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	633.76	0.00	633.76	15/09/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	811.80	0.00	811.80	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	646.12	0.00	646.12	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	922.50	0.00	922.50	15/09/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	899.44	0.00	899.44	15/09/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	15/09/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	538.74	0.00	538.74	15/09/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	15/09/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	760.14	0.00	760.14	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	15/09/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,007.37	0.00	1,007.37	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	760.14	0.00	760.14	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	857.93	0.00	857.93	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	15/09/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	774.92	0.00	774.92	15/09/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,909.59	0.00	1,909.59	15/09/2025
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	19,979.12	0.00	19,979.12	23/09/2025
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	2,400.00	0.00	2,400.00	26/08/2025
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	1,920.00	0.00	6,013.40	23/09/2025
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	4,093.40	0.00	6,013.40	23/09/2025
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	6,491.14	0.00	2,921.55	24/07/2025
Care Pespective Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,569.59	0.00	2,921.55	24/07/2025
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	6,491.13	0.00	3,115.76	26/08/2025
Care Pespective Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,375.37	0.00	3,115.76	26/08/2025
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	6,281.74	0.00	3,015.25	23/09/2025
Care Pespective Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,266.49	0.00	3,015.25	23/09/2025
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	3,016.29	0.00	3,016.29	23/09/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,886.84	0.00	3,854.09	22/07/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,967.25	0.00	3,854.09	22/07/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,752.25	0.00	3,493.75	22/07/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,741.50	0.00	3,493.75	22/07/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,832.88	0.00	3,671.13	22/07/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,838.25	0.00	3,671.13	22/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,164.55	0.00	2,164.55	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,808.10	0.00	1,808.10	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.06	0.00	861.06	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,219.18	0.00	1,219.18	24/07/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,214.00	0.00	2,214.00	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	597.78	0.00	597.78	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	673.43	0.00	673.43	24/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Shield Services LTD	Domiciliary Care	Personalisation	867.15	0.00	867.15	24/07/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	913.28	0.00	913.28	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	604.42	0.00	604.42	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,746.85	0.00	1,746.85	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,120.84	0.00	1,120.84	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	778.04	0.00	778.04	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	516.60	0.00	516.60	24/07/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,000.91	0.00	1,000.91	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	713.64	0.00	713.64	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	24/07/2025
Care Shield Services LTD	Carer's Service	Personalisation	516.60	0.00	2,496.64	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,980.04	0.00	2,496.64	24/07/2025
Care Shield Services LTD	Carer's Service	Personalisation	885.60	0.00	4,944.60	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	4,059.00	0.00	4,944.60	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	940.95	0.00	940.95	24/07/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	2,583.00	0.00	2,583.00	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	774.92	0.00	774.92	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,070.10	0.00	1,070.10	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	24/07/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,164.55	0.00	2,164.55	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.25	0.00	861.25	26/08/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	695.20	0.00	695.20	26/08/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	547.41	0.00	547.41	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	688.74	0.00	688.74	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	26/08/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	848.70	0.00	848.70	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	604.42	0.00	604.42	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,250.90	0.00	2,250.90	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,746.85	0.00	1,746.85	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	774.90	0.00	774.90	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	507.38	0.00	507.38	26/08/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	956.26	0.00	956.26	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	713.64	0.00	713.64	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	26/08/2025
Care Shield Services LTD	Carer's Service	Personalisation	387.45	0.00	1,749.61	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,362.16	0.00	1,749.61	26/08/2025
Care Shield Services LTD	Carer's Service	Personalisation	885.60	0.00	4,944.60	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	4,059.00	0.00	4,944.60	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	968.63	0.00	968.63	26/08/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	2,546.10	0.00	2,546.10	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	770.29	0.00	770.29	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	965.49	0.00	965.49	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	719.57	0.00	719.57	26/08/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	701.10	0.00	701.10	26/08/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,832.88	0.00	3,671.13	03/09/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,838.25	0.00	3,671.13	03/09/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	18/09/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	18/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,164.55	0.00	2,164.55	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.25	0.00	861.25	24/09/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	24/09/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	664.20	0.00	664.20	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	597.78	0.00	597.78	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	664.20	0.00	664.20	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	24/09/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	848.70	0.00	848.70	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	604.42	0.00	604.42	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,746.85	0.00	1,746.85	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,040.58	0.00	1,040.58	24/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Shield Services LTD	Domiciliary Care	Personalisation	774.90	0.00	774.90	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	516.60	0.00	516.60	24/09/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	945.38	0.00	945.38	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	713.64	0.00	713.64	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,244.81	0.00	2,244.81	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,980.05	0.00	2,496.65	24/09/2025
Care Shield Services LTD	Carer's Service	Personalisation	516.60	0.00	2,496.65	24/09/2025
Care Shield Services LTD	Carer's Service	Personalisation	885.60	0.00	4,944.60	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	4,059.00	0.00	4,944.60	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	24/09/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	830.25	0.00	830.25	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	774.92	0.00	774.92	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,119.55	0.00	1,119.55	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	947.41	0.00	947.41	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	728.78	0.00	728.78	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	665.68	0.00	665.68	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	747.24	0.00	747.24	24/09/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	506.45	0.00	506.45	24/09/2025
Care UK	Nursing Care	Long Term Care	3,792.49	0.00	2,667.36	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,667.36	24/07/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	6,132.78	0.00	5,007.65	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	5,007.65	24/07/2025
Care UK	Nursing Care	Long Term Care	8,432.26	0.00	7,307.13	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,307.13	24/07/2025
Care UK	Nursing Care	Long Term Care	7,944.28	0.00	6,819.15	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,819.15	24/07/2025
Care UK	Nursing Care	Long Term Care	8,184.26	0.00	7,059.13	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,059.13	24/07/2025
Care UK	Residential Placemnt	Long Term Care	5,029.35	0.00	5,029.35	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	254.06	0.00	-1,529.29	24/07/2025
Care UK	Nursing Care	Long Term Care	-1,783.35	0.00	-1,529.29	24/07/2025
Care UK	Nursing Care	Long Term Care	8,379.66	0.00	7,254.53	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,254.53	24/07/2025
Care UK	Nursing Care	Long Term Care	8,685.27	0.00	7,560.14	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,560.14	24/07/2025
Care UK	Nursing Care	Long Term Care	8,321.55	0.00	7,196.42	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,196.42	24/07/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	8,737.83	0.00	7,612.70	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	7,612.70	24/07/2025
Care UK	Nursing Care	Long Term Care	8,711.79	0.00	2,296.51	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-6,415.28	0.00	2,296.51	24/07/2025
Care UK	Nursing Care	Long Term Care	10,850.00	0.00	5,425.00	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-5,425.00	0.00	5,425.00	24/07/2025
Care UK	Nursing Care	Working Together - Learning Disability	6,439.41	0.00	5,314.28	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	5,314.28	24/07/2025
Care UK	Nursing Care	Long Term Care	7,945.97	0.00	6,857.14	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,857.14	24/07/2025
Care UK	Residential Placemnt	Working Together - Learning Disability	2,357.15	0.00	27,000.00	24/07/2025
Care UK	Nursing Care	Working Together - Learning Disability	28,816.70	0.00	27,000.00	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,173.85	0.00	27,000.00	24/07/2025
Care UK	Nursing Care	Long Term Care	4,811.26	0.00	3,686.14	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,686.14	01/09/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	6,132.77	0.00	5,007.65	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	5,007.65	01/09/2025
Care UK	Nursing Care	Long Term Care	-4,071.43	0.00	-4,071.43	01/09/2025
Care UK	Nursing Care	Long Term Care	8,432.27	0.00	7,307.15	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,307.15	01/09/2025
Care UK	Nursing Care	Long Term Care	7,944.28	0.00	6,819.16	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,819.16	01/09/2025
Care UK	Nursing Care	Long Term Care	8,184.27	0.00	7,059.15	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,059.15	01/09/2025
Care UK	Residential Placemnt	Long Term Care	5,029.35	0.00	5,029.35	01/09/2025
Care UK	Nursing Care	Long Term Care	8,379.65	0.00	7,254.53	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,254.53	01/09/2025
Care UK	Nursing Care	Long Term Care	8,685.27	0.00	7,560.15	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,560.15	01/09/2025
Care UK	Nursing Care	Long Term Care	8,321.55	0.00	7,196.43	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,196.43	01/09/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	8,737.84	0.00	7,612.72	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	7,612.72	01/09/2025
Care UK	Nursing Care	Long Term Care	8,711.80	0.00	7,586.68	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,586.68	01/09/2025
Care UK	Nursing Care	Long Term Care	10,850.00	0.00	5,425.00	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-5,425.00	0.00	5,425.00	01/09/2025
Care UK	Nursing Care	Working Together - Learning Disability	6,439.41	0.00	5,314.29	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	5,314.29	01/09/2025
Care UK	Nursing Care	Working Together - Learning Disability	7,767.98	0.00	6,642.86	01/09/2025
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,642.86	01/09/2025
Care UK	Nursing Care	Long Term Care	4,088.83	0.00	3,000.00	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,000.00	24/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5,934.94	0.00	4,846.11	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	4,846.11	24/09/2025
Care UK	Nursing Care	Long Term Care	-6,000.00	0.00	-6,000.00	24/09/2025
Care UK	Nursing Care	Long Term Care	8,160.26	0.00	7,071.43	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,071.43	24/09/2025
Care UK	Nursing Care	Long Term Care	7,688.01	0.00	6,599.18	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,599.18	24/09/2025
Care UK	Nursing Care	Long Term Care	7,920.26	0.00	6,831.43	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,831.43	24/09/2025
Care UK	Residential Placemnt	Long Term Care	4,867.11	0.00	4,867.11	24/09/2025
Care UK	Nursing Care	Long Term Care	8,109.34	0.00	7,020.51	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,020.51	24/09/2025
Care UK	Nursing Care	Long Term Care	8,405.10	0.00	7,316.27	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,316.27	24/09/2025
Care UK	Nursing Care	Long Term Care	8,053.11	0.00	6,964.28	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,964.28	24/09/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	8,455.97	0.00	7,367.14	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	7,367.14	24/09/2025
Care UK	Nursing Care	Long Term Care	8,430.77	0.00	7,341.94	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,341.94	24/09/2025
Care UK	Nursing Care	Long Term Care	10,500.00	0.00	5,250.00	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-5,250.00	0.00	5,250.00	24/09/2025
Care UK	Nursing Care	Working Together - Learning Disability	6,231.69	0.00	5,142.86	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	5,142.86	24/09/2025
Care UK	Nursing Care	Working Together - Learning Disability	7,517.40	0.00	6,428.57	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	6,428.57	24/09/2025
Care UK	Nursing Care	Long Term Care	6,000.00	0.00	6,000.00	24/09/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	2,341.50	0.00	2,341.50	24/07/2025
Care UK	Nursing Care	Long Term Care	6,670.58	0.00	5,545.45	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,545.45	24/07/2025
Care UK	Residential Placemnt	Long Term Care	5,092.85	0.00	5,092.85	24/07/2025
Care UK	Residential Placemnt	Working Together - Learning Disability	6,257.57	0.00	6,257.57	24/07/2025
Care UK	Nursing Care	Long Term Care	5,712.28	0.00	4,587.15	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,587.15	24/07/2025
Care UK	Nursing Care	Long Term Care	7,058.56	0.00	5,933.43	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,933.43	24/07/2025
Care UK	Nursing Care	Long Term Care	7,412.41	0.00	6,287.28	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,287.28	24/07/2025
Care UK	Nursing Care	Long Term Care	8,118.37	0.00	6,993.24	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,993.24	24/07/2025
Care UK	Nursing Care	Long Term Care	7,742.70	0.00	6,617.57	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,617.57	24/07/2025
Care UK	Residential Placemnt	Long Term Care	7,922.81	0.00	7,922.81	24/07/2025
Care UK	Residential Placemnt	Long Term Care	5,657.15	0.00	5,657.15	24/07/2025
Care UK	Nursing Care	Long Term Care	25,654.72	0.00	22,279.35	24/07/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-3,375.37	0.00	22,279.35	24/07/2025
Care UK	Residential Placemnt	Long Term Care	3,187.38	0.00	3,187.38	24/07/2025
Care UK	Residential Placemnt	Long Term Care	3,312.49	0.00	3,312.49	24/07/2025
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/07/2025
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/07/2025
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/07/2025
Care UK	Nursing Care	Long Term Care	6,670.58	0.00	5,545.46	26/08/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,545.46	26/08/2025
Care UK	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	26/08/2025
Care UK	Residential Placemnt	Working Together - Learning Disability	6,257.57	0.00	6,257.57	26/08/2025
Care UK	Nursing Care	Long Term Care	5,712.28	0.00	4,587.16	26/08/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,587.16	26/08/2025
Care UK	Nursing Care	Long Term Care	7,058.57	0.00	5,933.45	26/08/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,933.45	26/08/2025
Care UK	Nursing Care	Long Term Care	7,412.41	0.00	6,287.29	26/08/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,287.29	26/08/2025
Care UK	Nursing Care	Long Term Care	25,490.51	0.00	22,107.68	26/08/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-3,382.83	0.00	22,107.68	26/08/2025
Care UK	Nursing Care	Long Term Care	7,742.69	0.00	6,617.57	26/08/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,617.57	26/08/2025
Care UK	Residential Placemnt	Long Term Care	7,922.80	0.00	7,922.80	26/08/2025
Care UK	Nursing Care	Long Term Care	8,551.57	0.00	7,426.45	26/08/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,426.45	26/08/2025
Care UK	Residential Placemnt	Long Term Care	3,312.48	0.00	3,312.48	01/09/2025
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	01/09/2025
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	01/09/2025
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	01/09/2025
Care UK	Nursing Care	Long Term Care	6,455.40	0.00	5,366.57	23/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,366.57	23/09/2025
Care UK	Residential Placemnt	Long Term Care	4,928.57	0.00	4,928.57	23/09/2025
Care UK	Residential Placemnt	Working Together - Learning Disability	6,055.71	0.00	6,055.71	23/09/2025
Care UK	Nursing Care	Long Term Care	5,528.01	0.00	4,439.18	23/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,439.18	23/09/2025
Care UK	Nursing Care	Long Term Care	6,830.87	0.00	5,742.04	23/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,742.04	23/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care UK	Nursing Care	Long Term Care	7,173.30	0.00	6,084.47	23/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,084.47	23/09/2025
Care UK	Residential Placemnt	Long Term Care	18,491.25	0.00	18,491.25	23/09/2025
Care UK	Nursing Care	Long Term Care	7,856.49	0.00	6,767.66	23/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,767.66	23/09/2025
Care UK	Nursing Care	Long Term Care	7,492.93	0.00	6,404.10	23/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,404.10	23/09/2025
Care UK	Residential Placemnt	Long Term Care	7,667.23	0.00	7,667.23	23/09/2025
Care UK	Nursing Care	Long Term Care	8,275.71	0.00	7,186.88	23/09/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,186.88	23/09/2025
Care UK	Residential Placemnt	Long Term Care	3,389.29	0.00	3,389.29	23/09/2025
Care UK	Residential Placemnt	Long Term Care	1,825.00	0.00	1,825.00	23/09/2025
Care UK	Residential Placemnt	Long Term Care	3,205.63	0.00	3,205.63	24/09/2025
Care UK	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	24/09/2025
Care UK	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	24/09/2025
Care UK	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	24/09/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,281.08	0.00	4,049.75	24/07/2025
Carebridge (UK) Limited	Residential Placemnt	Mental Health - S75	386.40	0.00	4,049.75	24/07/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,617.73	0.00	4,049.75	24/07/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,112.94	0.00	3,225.86	24/07/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-887.08	0.00	3,225.86	24/07/2025
Carebridge (UK) Limited	Supptd Accommodation	Personalisation	6,098.15	0.00	2,551.12	24/07/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Personalisation	-3,547.03	0.00	2,551.12	24/07/2025
Carebridge (UK) Limited	Supptd Accommodation	Long Term Care	5,221.81	0.00	5,221.81	24/07/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,221.81	0.00	3,675.60	24/07/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,546.21	0.00	3,675.60	24/07/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,281.09	0.00	4,049.75	26/08/2025
Carebridge (UK) Limited	Residential Placemnt	Mental Health - S75	386.39	0.00	4,049.75	26/08/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,617.73	0.00	4,049.75	26/08/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,112.95	0.00	3,225.86	26/08/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-887.09	0.00	3,225.86	26/08/2025
Carebridge (UK) Limited	Supptd Accommodation	Personalisation	6,098.14	0.00	2,744.16	26/08/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Personalisation	-3,353.98	0.00	2,744.16	26/08/2025
Carebridge (UK) Limited	Supptd Accommodation	Long Term Care	5,221.82	0.00	5,221.82	26/08/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	377.32	0.00	-970.24	26/08/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	-1,347.56	0.00	-970.24	26/08/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,078.47	0.00	3,919.11	23/09/2025
Carebridge (UK) Limited	Residential Placemnt	Mental Health - S75	373.93	0.00	3,919.11	23/09/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,533.29	0.00	3,919.11	23/09/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	3,980.27	0.00	3,121.80	23/09/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-858.47	0.00	3,121.80	23/09/2025
Carebridge (UK) Limited	Supptd Accommodation	Personalisation	5,901.43	0.00	2,655.64	23/09/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Personalisation	-3,245.79	0.00	2,655.64	23/09/2025
Carebridge (UK) Limited	Supptd Accommodation	Long Term Care	5,053.37	0.00	5,053.37	23/09/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	19,121.13	0.00	10,111.87	23/09/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	1,107.00	0.00	10,111.87	23/09/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-10,116.26	0.00	10,111.87	23/09/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	4,372.00	874.40	5,246.40	02/07/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	4,416.00	883.20	5,299.20	02/07/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	1,752.00	350.40	2,102.40	02/07/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	1,712.00	342.40	2,054.40	02/07/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	4,676.00	935.20	5,611.20	09/07/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	1,832.00	366.40	2,198.40	09/07/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,620.95	924.19	5,545.14	18/08/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	9,800.00	1,960.00	11,760.00	18/08/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,845.95	969.19	5,815.14	18/08/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	7,500.00	1,500.00	9,000.00	18/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,138.00	0.00	1,138.00	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,371.20	0.00	1,371.20	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,201.08	0.00	3,201.08	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,472.32	0.00	2,472.32	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	710.33	0.00	710.33	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	10/07/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	5,112.96	0.00	1,243.68	10/07/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	-3,869.28	0.00	1,243.68	10/07/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,611.88	0.00	1,611.88	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	836.16	0.00	836.16	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	922.52	0.00	922.52	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	762.36	0.00	762.36	10/07/2025
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	811.80	0.00	811.80	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,194.46	0.00	2,194.46	10/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,138.00	0.00	1,138.00	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,371.20	0.00	1,371.20	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,154.95	0.00	3,154.95	28/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Caremark (Harrow)	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,472.30	0.00	2,472.30	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,878.20	0.00	2,878.20	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	750.18	0.00	750.18	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	28/07/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	908.08	0.00	908.08	28/07/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,534.18	0.00	1,534.18	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	700.92	0.00	700.92	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,463.45	0.00	1,463.45	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	762.35	0.00	762.35	28/07/2025
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	811.80	0.00	811.80	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,653.10	0.00	3,653.10	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,718.80	0.00	2,718.80	28/07/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,138.00	0.00	1,138.00	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,371.20	0.00	1,371.20	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,187.24	0.00	3,187.24	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,192.98	0.00	1,192.98	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,472.30	0.00	2,472.30	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	731.91	0.00	731.91	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	19/08/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	908.08	0.00	908.08	19/08/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,106.94	0.00	1,106.94	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	565.68	0.00	565.68	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,463.45	0.00	1,463.45	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	762.36	0.00	762.36	19/08/2025
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	811.80	0.00	811.80	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,653.10	0.00	3,653.10	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,694.53	0.00	2,694.53	19/08/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,138.00	0.00	1,138.00	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,371.20	0.00	1,371.20	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,891.13	0.00	1,891.13	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,472.30	0.00	2,472.30	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	722.69	0.00	722.69	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	12/09/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	908.08	0.00	908.08	12/09/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,573.02	0.00	1,573.02	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	836.15	0.00	836.15	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,429.69	0.00	1,429.69	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	719.55	0.00	719.55	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	762.35	0.00	762.35	12/09/2025
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	811.80	0.00	811.80	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,653.10	0.00	3,653.10	12/09/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,718.80	0.00	2,718.80	12/09/2025
Carenest Homes Limited	Semi Independent	Leaving Care Placements	2,878.66	0.00	2,878.66	25/07/2025
Carenest Homes Limited	Semi Independent	Leaving Care Placements	2,785.80	0.00	2,785.80	25/07/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,463.17	0.00	8,463.17	24/07/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,657.71	0.00	7,657.71	24/07/2025
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	8,175.77	0.00	8,175.77	24/07/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,463.18	0.00	8,729.18	26/08/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	266.00	0.00	8,729.18	26/08/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,657.71	0.00	7,657.71	26/08/2025
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	8,175.76	0.00	8,175.76	26/08/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,190.17	0.00	8,190.17	23/09/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,410.69	0.00	7,410.69	23/09/2025
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	7,912.03	0.00	7,912.03	23/09/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,200.00	0.00	4,200.00	13/08/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,785.80	0.00	5,785.80	13/08/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,978.66	0.00	5,978.66	13/08/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,340.00	0.00	4,340.00	13/08/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,340.00	0.00	4,340.00	12/09/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,978.66	0.00	5,978.66	12/09/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	2,238.89	447.78	2,686.67	14/07/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	1,540.00	308.00	1,947.89	03/09/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	99.89	0.00	1,947.89	03/09/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	900.00	180.00	1,080.00	17/09/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	5,293.93	0.00	5,293.93	24/07/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3,963.57	0.00	3,963.57	24/07/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	24/07/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	24/07/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	4,207.14	0.00	4,207.14	26/08/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3,963.57	0.00	3,963.57	26/08/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	26/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	26/08/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	4,071.43	0.00	4,071.43	23/09/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3,835.71	0.00	3,835.71	23/09/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	23/09/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	23/09/2025
Carlton House Residential Care Home	Residential Placemnt	Mental Health - S75	12,414.29	0.00	11,788.86	23/09/2025
Carlton House Residential Care Home	Residential Placemnt	Mental Health - S75	6,600.00	0.00	11,788.86	23/09/2025
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Mental Health - S75	-7,225.43	0.00	11,788.86	23/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.64	0.00	1,463.64	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,426.74	0.00	1,426.74	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,410.86	0.00	2,410.86	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	3,573.21	0.00	3,573.21	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,267.16	0.00	6,267.40	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	6,267.40	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,410.86	0.00	2,410.86	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	861.06	0.00	861.06	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	947.04	0.00	947.04	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,055.30	0.00	5,055.30	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	848.72	0.00	848.72	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.90	0.00	774.90	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,091.69	0.00	1,091.69	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	959.40	0.00	959.40	18/07/2025
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	719.57	0.00	719.57	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,168.34	0.00	1,168.34	18/07/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.45	0.00	1,463.45	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,199.25	0.00	1,199.25	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	861.25	0.00	861.25	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.10	0.00	1,070.10	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	946.85	0.00	946.85	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,018.40	0.00	5,018.40	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	833.94	0.00	833.94	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	922.50	0.00	922.50	20/08/2025
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	-940.98	0.00	-940.98	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,414.30	0.00	1,414.30	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	504.29	0.00	504.29	20/08/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,771.25	0.00	1,771.25	20/08/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	730.62	0.00	730.62	20/08/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	904.05	0.00	904.05	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,333.93	0.00	2,333.93	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.64	0.00	1,463.64	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,426.74	0.00	1,426.74	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	953.49	0.00	953.49	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	947.04	0.00	947.04	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,129.10	0.00	5,129.10	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	848.72	0.00	848.72	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	751.01	0.00	751.01	10/09/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	10/09/2025
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	10/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Carpenders Care Limited	Domiciliary Care	Personalisation	861.24	0.00	861.24	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	861.24	0.00	861.24	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,721.94	0.00	1,721.94	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	604.25	0.00	604.25	10/09/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	965.49	0.00	965.49	10/09/2025
Carter Brown	Consultants Fees	Divisional Director Targeted Services	828.00	165.60	993.60	21/07/2025
Cartwright King Solicitors	Solicitor Fees	Divisional Director Targeted Services	500.00	100.00	600.00	25/09/2025
Carver Haggard Architects	Consultants Fees	Cap- Enterprise and Planning	1,800.00	360.00	2,160.00	23/09/2025
Carver Haggard Architects	Consultants Fees	Cap- Enterprise and Planning	4,200.00	840.00	5,040.00	23/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	900.00	0.00	900.00	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	11/07/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	11/07/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.84	0.00	771.41	11/07/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.84	0.00	771.41	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.87	0.00	2,142.87	11/07/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.87	0.00	2,142.87	11/07/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	11/07/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	2,464.29	0.00	2,464.29	11/07/2025
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	642.84	0.00	771.41	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,250.00	0.00	2,250.00	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,250.00	0.00	2,250.00	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.87	0.00	2,142.87	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,357.13	0.00	2,357.13	11/07/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.84	0.00	771.41	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-833.98	0.00	-833.98	11/07/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	-1,096.68	0.00	-1,096.68	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	11/07/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,542.84	0.00	1,851.41	11/07/2025
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,821.42	0.00	1,821.42	11/07/2025
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	536.10	0.00	643.32	11/07/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,198.48	0.00	2,198.48	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,478.57	0.00	1,478.57	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	13/08/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	13/08/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	13/08/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	13/08/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	13/08/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	13/08/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	13/08/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,889.29	0.00	1,889.29	13/08/2025
Cass Associates London Ltd	Youth Aid Payments	Childrens Placements	492.84	0.00	591.41	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	0.00	2,325.00	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	0.00	2,325.00	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.70	0.00	2,435.70	13/08/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-785.75	0.00	-785.75	13/08/2025
Cass Associates London Ltd	Semi Independent	Childrens Placements	-1,096.68	0.00	-1,096.68	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/08/2025
Cass Associates London Ltd	Semi Independent	Asylum Client Expenditure	964.28	0.00	964.28	13/08/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	12/09/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	12/09/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	12/09/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	12/09/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.29	0.00	797.12	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-0.02	0.00	797.12	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	12/09/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	12/09/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	12/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	0.00	2,325.00	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	0.00	2,325.00	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	12/09/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.70	0.00	2,435.70	12/09/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	12/09/2025
Castle Water Ltd	Water Charges	Travellers Site	3,650.88	0.00	3,650.88	24/07/2025
Castle Water Ltd	Water Charges	Travellers Site	1,258.39	0.00	1,258.39	29/07/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	3,856.48	771.30	9,102.54	31/07/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	4,474.76	0.00	9,102.54	31/07/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	1,203.91	240.78	2,902.04	04/08/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	1,457.35	0.00	2,902.04	04/08/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	1,242.71	248.54	2,976.20	04/08/2025
Castle Water Ltd	Water Charges	Wealdstone Community Centre	1,484.95	0.00	2,976.20	04/08/2025
Catch 22 Charity Ltd	Consultants Fees	CLA, UASC and LC Team	2,995.83	599.17	3,595.00	07/07/2025
Causeway Technologies Ltd	Computer Software	Cap - Environment	30,947.55	6,189.51	37,137.06	04/07/2025
CBM Group Ltd	Build Maint Exit Cst	Housing Repairs	25,603.63	5,120.73	30,724.36	10/09/2025
CBM Group Ltd	Build Maint Exit Cst	Housing Repairs	11,150.06	2,230.01	13,380.07	10/09/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	592.50	0.00	592.50	08/07/2025
CC Recruitment and Training	Soc. Serv Client DP	Children With Disabilities Client Costs	1,155.00	0.00	1,329.48	07/08/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	174.48	0.00	1,329.48	07/08/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,777.50	0.00	1,777.50	02/09/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,777.50	0.00	1,777.50	02/09/2025
CC Recruitment and Training	Soc. Serv Client DP	Children With Disabilities Client Costs	1,925.00	0.00	7,781.80	02/09/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	5,856.80	0.00	7,781.80	02/09/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	592.50	0.00	592.50	03/09/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,185.00	0.00	1,185.00	03/09/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,876.25	0.00	1,876.25	03/09/2025
CDW Ltd	Computer Purchases	Cap- IT	625.00	125.00	750.00	15/09/2025
CDW Ltd	Computer Purchases	Cap- IT	5,220.00	1,044.00	6,264.00	15/09/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	08/07/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	08/07/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	7,592.69	1,518.54	9,111.23	08/07/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	7,592.69	1,518.54	9,111.23	08/07/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	08/07/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,409.18	1,281.84	7,691.02	08/07/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,409.18	1,281.84	7,691.02	08/07/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	7,592.69	1,518.54	9,111.23	08/07/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,409.18	1,281.84	7,691.02	08/07/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	22/07/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	22/07/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,409.18	1,281.84	7,691.02	11/08/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	11/08/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	11/08/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	552.76	110.55	663.31	11/08/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	11/08/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	11/08/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	11/08/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	7,592.69	1,518.54	9,111.23	11/08/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	7,592.69	1,518.54	9,111.23	08/09/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	08/09/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	08/09/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	08/09/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,409.18	1,281.84	7,691.02	08/09/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	1,100.00	220.00	1,320.00	08/07/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	1,770.00	354.00	2,124.00	25/07/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	1,820.00	364.00	2,184.00	25/07/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	1,225.00	245.00	1,470.00	25/07/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	760.00	152.00	912.00	30/07/2025
Central Moves Ltd	Medical Waste-disp	Affordable Housing Programme	6,885.00	1,377.00	8,262.00	30/07/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	1,120.00	224.00	1,344.00	30/07/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	2,195.00	439.00	2,634.00	30/07/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	1,520.00	304.00	1,824.00	23/09/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	800.00	160.00	960.00	23/09/2025
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	9,937.72	0.00	9,937.72	24/07/2025
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	9,937.71	0.00	9,937.71	26/08/2025
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	5,773.72	0.00	5,773.72	26/08/2025
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	9,617.14	0.00	9,617.14	23/09/2025
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	3,765.47	0.00	3,765.47	23/09/2025
Chalk Hill House Ltd	Foster Payments	Asylum Client Expenditure	3,857.14	0.00	3,857.14	11/07/2025
Chalk Hill House Ltd	Foster Payments	Asylum Client Expenditure	3,985.71	0.00	3,985.71	13/08/2025
Chalk Hill House Ltd	Foster Payments	Asylum Client Expenditure	3,985.71	0.00	3,985.71	12/09/2025
Challenge Supply Co Ltd t/as School Smart	Election Costs	Registration Services - Holding Code	1,181.00	236.20	1,417.20	22/07/2025
Chamberlain Commercial UK Ltd	Consultants Fees	Investment Prop Kings House	3,500.00	700.00	4,200.00	22/07/2025
Changemaker Training & Resolution Services LLP	Staff training - Gen	Early Support Management	1,625.00	0.00	1,625.00	22/09/2025
Chaos Ergonomics	Fire Extinguishers	Health & Safety Services	10,116.00	2,023.20	12,139.20	29/07/2025
Charlene's Childminding	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	02/07/2025
Charlene's Childminding	Private Nurseries	3&4yo Entitlement - Universal	568.80	0.00	568.80	02/07/2025
Charlene's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	1,401.75	0.00	1,401.75	02/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Charlene's Childminding	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
CHD Living LTD	Nursing Care	Long Term Care	11,310.83	0.00	12,222.84	24/07/2025
CHD Living LTD	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	12,222.84	24/07/2025
CHD Living LTD	Nursing Care	Long Term Care	11,310.84	0.00	12,222.86	01/09/2025
CHD Living LTD	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	12,222.86	01/09/2025
CHD Living LTD	Nursing Care	Long Term Care	10,945.97	0.00	11,828.58	24/09/2025
CHD Living LTD	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	11,828.58	24/09/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,325.10	0.00	1,325.10	02/07/2025
Cheeky Chums Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	518.40	0.00	518.40	03/07/2025
Cheeky Chums Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	537.90	0.00	537.90	03/07/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	46,257.75	0.00	46,257.75	04/09/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	19,624.50	0.00	19,624.50	04/09/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	33,093.90	0.00	33,093.90	04/09/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,440.35	0.00	20,440.35	04/09/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	51,678.90	0.00	51,678.90	04/09/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	15,901.20	0.00	15,901.20	04/09/2025
Cheeky Tots Preschool	Residential Schools	Early Years SEN Provision	4,684.44	0.00	4,684.44	11/07/2025
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	9,812.25	0.00	9,812.25	04/09/2025
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal	16,546.95	0.00	16,546.95	04/09/2025
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	2,665.00	533.00	3,198.00	13/08/2025
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	3,690.00	738.00	4,428.00	26/08/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,704.83	0.00	13,704.83	19/08/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,704.83	0.00	13,704.83	19/08/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,704.83	0.00	13,704.83	19/08/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,704.83	0.00	13,704.83	19/08/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Drug Misuse	2,500.00	0.00	2,500.00	27/08/2025
Chequers Contract Cleaning Ltd	Window Cleaning	Estate Services	2,747.75	549.55	3,297.30	13/08/2025
Chequers Contract Cleaning Ltd	Window Cleaning	Estate Services	3,658.00	731.60	4,389.60	13/08/2025
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.93	0.00	7,917.93	24/07/2025
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.93	0.00	7,917.93	26/08/2025
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,662.51	0.00	7,662.51	23/09/2025
Child First Consultancy Ltd	Consultants Fees	Youth Offending Team	12,600.00	0.00	12,600.00	18/08/2025
Child First Consultancy Ltd	Consultants Fees	Youth Offending Team	6,300.00	0.00	6,300.00	21/08/2025
Children first fostering agency	Foster Payments	Childrens Placements	9,428.70	0.00	9,428.70	11/07/2025
Children first fostering agency	Foster Payments	Childrens Placements	4,085.77	0.00	4,085.77	13/08/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	34,285.80	0.00	34,285.80	04/07/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	34,285.80	0.00	34,285.80	04/07/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	36,428.70	0.00	36,428.70	04/07/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	36,428.70	0.00	36,428.70	04/07/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	07/08/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	07/08/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	07/08/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	07/08/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	04/09/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	04/09/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	04/09/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	04/09/2025
Childs Hill School	Residential Schools	Other LA Special Schools	8,302.91	0.00	8,302.91	09/07/2025
Chimewood Hotel	Accommodation	Tenant Services	1,705.00	341.00	2,046.00	07/08/2025
Chimewood Hotel	Accommodation	Tenant Services	1,650.00	330.00	1,980.00	07/08/2025
Chimewood Hotel	Accommodation	Tenant Services	1,705.00	341.00	2,046.00	07/08/2025
Chimewood Hotel	Accommodation	Tenant Services	1,705.00	341.00	2,046.00	15/09/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,661.13	0.00	11,661.13	24/07/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,614.49	0.00	10,614.49	24/07/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,243.19	0.00	10,243.19	24/07/2025
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	12,249.82	0.00	8,363.35	24/07/2025
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,886.47	0.00	8,363.35	24/07/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,661.14	0.00	11,661.14	26/08/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,614.49	0.00	10,614.49	26/08/2025
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	12,249.83	0.00	8,574.87	26/08/2025
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,674.96	0.00	8,574.87	26/08/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,243.20	0.00	10,243.20	01/09/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,284.97	0.00	11,284.97	23/09/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,272.09	0.00	10,272.09	23/09/2025
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	11,854.67	0.00	8,298.26	23/09/2025
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,556.41	0.00	8,298.26	23/09/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,912.77	0.00	9,912.77	24/09/2025
Christchurch Court Ltd- Active Care Group	Residential Placemnt	Long Term Care	37,714.28	0.00	52,114.28	26/08/2025
Christchurch Court Ltd- Active Care Group	Residential Placemnt	P3 BCF Discharge Scheme	14,400.00	0.00	52,114.28	26/08/2025
Christchurch Court Ltd- Active Care Group	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	23/09/2025
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	474.00	94.80	568.80	02/07/2025
Chubb Community Care	Misc Supp & Serv Cst	Sheltered & Group Homes	505.96	101.19	607.15	02/09/2025
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	1,039.72	207.94	1,247.66	11/09/2025
Church Farm Ardeley CIC	Day Care Payments	Working Together - Learning Disability	1,461.86	0.00	1,461.86	31/07/2025
Church Farm Ardeley CIC	Day Care Payments	Working Together - Learning Disability	1,724.58	0.00	1,724.58	04/08/2025
Church Farm Ardeley CIC	Day Care Payments	Working Together - Learning Disability	1,857.24	0.00	1,857.24	15/08/2025
Churchill Health Care	Supptd Accommodation	Long Term Care	3,882.75	0.00	3,882.75	24/07/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,387.83	0.00	2,667.11	24/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,720.72	0.00	2,667.11	24/07/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,882.61	0.00	3,882.61	24/07/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	58,009.74	0.00	46,407.54	24/07/2025
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-11,602.20	0.00	46,407.54	24/07/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	31,405.72	0.00	31,405.72	24/07/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	33,051.55	0.00	20,491.99	24/07/2025
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-12,559.56	0.00	20,491.99	24/07/2025
Churchill Health Care	Supptd Accommodation	Long Term Care	3,882.75	0.00	3,882.75	26/08/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,387.83	0.00	2,667.11	26/08/2025
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,720.72	0.00	2,667.11	26/08/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,882.62	0.00	3,882.62	26/08/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,023.05	0.00	4,023.05	26/08/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,114.85	0.00	2,551.21	26/08/2025
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,563.64	0.00	2,551.21	26/08/2025
Churchill Health Care	Supptd Accommodation	Long Term Care	3,757.50	0.00	3,757.50	23/09/2025
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	777.10	0.00	-1,204.50	23/09/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	-1,981.60	0.00	-1,204.50	23/09/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,757.37	0.00	3,757.37	23/09/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,893.27	0.00	3,893.27	23/09/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,982.11	0.00	2,468.91	23/09/2025
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,513.20	0.00	2,468.91	23/09/2025
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,240.35	0.00	2,670.67	24/07/2025
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,569.68	0.00	2,670.67	24/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,407.36	0.00	2,407.36	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,649.40	0.00	4,649.40	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/07/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	221.40	0.00	678.22	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	456.82	0.00	678.22	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,819.92	0.00	1,819.92	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,450.89	0.00	3,450.89	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,568.50	0.00	1,568.50	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	692.24	0.00	1,577.84	28/07/2025
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	885.60	0.00	1,577.84	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,340.96	0.00	1,340.96	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,892.97	0.00	1,892.97	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,236.15	0.00	1,236.15	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	996.32	0.00	996.32	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,157.92	0.00	1,157.92	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,941.31	0.00	2,384.11	28/07/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,384.11	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,580.23	0.00	2,580.23	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	553.51	0.00	553.51	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,352.01	0.00	2,352.01	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,083.75	0.00	1,083.75	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,076.40	0.00	2,076.40	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	948.33	0.00	948.33	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	688.18	0.00	688.18	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	950.54	0.00	950.54	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	688.18	0.00	688.18	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,845.00	0.00	1,845.00	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	643.01	0.00	643.01	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,340.56	0.00	3,635.76	28/07/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	295.20	0.00	3,635.76	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,941.47	0.00	2,941.47	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.92	0.00	7,325.12	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	5,000.00	0.00	7,325.12	28/07/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	1,033.20	0.00	7,325.12	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	828.22	0.00	828.22	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,461.98	0.00	1,461.98	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	642.50	0.00	642.50	28/07/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	28/07/2025
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,240.36	0.00	2,756.21	26/08/2025
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,484.15	0.00	2,756.21	26/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,407.36	0.00	2,407.36	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,723.20	0.00	4,723.20	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/08/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	221.40	0.00	678.22	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	456.82	0.00	678.22	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,045.56	0.00	1,045.56	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.45	0.00	1,725.45	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,798.88	0.00	1,798.88	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,450.89	0.00	3,450.89	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,574.15	0.00	1,574.15	28/08/2025
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	885.60	0.00	885.60	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	926.93	0.00	926.93	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,340.95	0.00	1,340.95	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,891.13	0.00	1,891.13	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.50	0.00	1,291.50	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	996.30	0.00	996.30	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,157.92	0.00	1,157.92	28/08/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,375.81	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,933.01	0.00	2,375.81	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,591.12	0.00	2,591.12	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,222.86	0.00	2,222.86	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	979.33	0.00	979.33	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,076.73	0.00	2,076.73	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	948.33	0.00	948.33	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,472.30	0.00	2,472.30	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.70	0.00	848.70	28/08/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	295.20	0.00	3,653.12	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,357.92	0.00	3,653.12	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,016.57	0.00	3,016.57	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,203.86	0.00	1,203.86	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,664.12	0.00	1,664.12	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	28/08/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	1,033.20	0.00	7,325.12	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	7,325.12	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	5,000.40	0.00	7,325.12	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,282.64	0.00	1,282.64	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,028.59	0.00	1,028.59	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,498.88	0.00	1,498.88	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	608.68	0.00	608.68	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,159.40	0.00	1,159.40	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	6,744.60	0.00	6,744.60	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,297.02	0.00	2,297.02	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	540.96	0.00	1,518.81	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	977.85	0.00	1,518.81	28/08/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,909.94	0.00	1,909.94	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,402.20	0.00	1,402.20	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,613.81	0.00	2,613.81	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,744.69	0.00	2,744.69	17/09/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	221.40	0.00	622.87	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	401.47	0.00	622.87	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.50	0.00	1,291.50	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,798.51	0.00	1,798.51	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,450.89	0.00	3,450.89	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,574.15	0.00	1,574.15	17/09/2025
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	885.60	0.00	885.60	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	945.38	0.00	945.38	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,340.95	0.00	1,340.95	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,217.70	0.00	1,217.70	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	996.30	0.00	996.30	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,157.92	0.00	1,157.92	17/09/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	446.66	0.00	2,378.02	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,931.36	0.00	2,378.02	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,398.87	0.00	2,398.87	17/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,099.24	0.00	2,099.24	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	881.17	0.00	881.17	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,076.73	0.00	2,076.73	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	939.66	0.00	939.66	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,361.60	0.00	2,361.60	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.70	0.00	848.70	17/09/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	295.20	0.00	4,775.23	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,480.03	0.00	4,775.23	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,284.10	0.00	3,284.10	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	17/09/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	1,033.20	0.00	7,325.12	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.92	0.00	7,325.12	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	5,000.00	0.00	7,325.12	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,227.29	0.00	1,227.29	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	976.56	0.00	976.56	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,498.88	0.00	1,498.88	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,042.24	0.00	1,042.24	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,291.50	0.00	1,291.50	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	17/09/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,553.12	0.00	1,553.12	17/09/2025
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,103.57	0.00	2,667.30	23/09/2025
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,436.27	0.00	2,667.30	23/09/2025
CIA Fire and Security Ltd	Security Costs	Cap - Inclusive Economy, Leisure & Culture	2,065.00	413.00	2,478.00	11/08/2025
CIPFA Business Limited	Staff training - Gen	Property & Valuation Overheads	2,800.00	560.00	3,360.00	11/08/2025
Cissykims Limited	Consultants Fees	DOLS	1,276.88	0.00	1,276.88	31/07/2025
Cissykims Limited	Consultants Fees	DOLS	1,524.15	0.00	1,524.15	31/07/2025
Cissykims Limited	Consultants Fees	DOLS	1,850.60	0.00	1,850.60	04/08/2025
Cissykims Limited	Consultants Fees	DOLS	1,753.22	0.00	1,753.22	17/09/2025
Citron Hygiene UK Ltd	Building Cleaning	Non-Delegated Building Maintenance	56.58	11.32	1,316.70	19/08/2025
Citron Hygiene UK Ltd	Building Cleaning	Non-Delegated Building Maintenance	1,248.80	0.00	1,316.70	19/08/2025
City and Guilds	Examination Fees	AEB resourcing	1,982.50	0.00	1,982.50	30/07/2025
City and Guilds	Examination Fees	AEB resourcing	2,440.00	0.00	2,440.00	06/08/2025
City of London	Levies (not in SL)	L B Grants Committee	49,411.00	0.00	49,411.00	07/07/2025
City of London	Levies (not in SL)	L B Grants Committee	49,411.00	0.00	49,411.00	16/07/2025
City of London	Other Agencies	Liquor Licensing	875.50	175.10	1,050.60	31/07/2025
City of London	Other Agencies	Building Control Chargeable	652.00	0.00	652.00	04/08/2025
City of London	Other Agencies	Street Cleansing	2,432.49	486.50	2,918.99	22/09/2025
City of London	Misc Supp & Serv Cst	Harrow: Drug Misuse	2,100.00	0.00	2,100.00	16/07/2025
City Sprint	Other Professionals	Library Projects	765.90	153.18	919.08	09/07/2025
City Sprint	Other Professionals	Library Projects	765.90	153.18	919.08	14/07/2025
City Sprint	Other Professionals	Library Projects	765.90	153.18	919.08	13/08/2025
City Sprint	Other Professionals	Bibliography	472.50	94.50	567.00	13/08/2025
City Sprint	Other Professionals	Library Projects	680.80	136.16	816.96	15/09/2025
CIVICA UK LTD	Computer Software	Cap- IT	1,765.00	353.00	2,118.00	03/07/2025
CIVICA UK LTD	Consultants Fees	Cap - Housing	1,900.00	380.00	2,280.00	14/07/2025
CIVICA UK LTD	Computer Software	Cap- IT	13,925.00	2,785.00	16,710.00	01/08/2025
CIVICA UK LTD	Consultants Fees	Cap - Housing	925.00	185.00	1,110.00	07/08/2025
CIVICA UK LTD	Election Costs	Reg Electors-General	16,918.44	3,383.69	20,302.13	29/08/2025
CIVICA UK LTD	Computer Software	Management Information & I.T.	19,515.94	3,903.19	23,419.13	09/07/2025
CIVICA UK LTD	Computer Software	Management Information & I.T.	2,775.00	555.00	3,330.00	19/09/2025
CLEAPSS	Fire Extinguishers	Health & Safety Services	2,847.33	0.00	2,847.33	18/08/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	1,458.33	291.67	1,750.00	14/07/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Affordable Housing Programme	9,719.62	1,943.92	11,663.54	21/07/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Affordable Housing Programme	6,639.39	1,327.88	7,967.27	21/07/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Affordable Housing Programme	7,864.88	1,572.98	9,437.86	21/07/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Affordable Housing Programme	9,617.24	1,923.45	11,540.69	21/07/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	-713.56	-142.71	-856.27	05/09/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Vacant Sites	1,042.50	208.50	1,251.00	05/09/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Vacant Sites	834.00	166.80	1,000.80	05/09/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Vacant Sites	834.00	166.80	1,000.80	05/09/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Vacant Sites	834.00	166.80	1,000.80	23/09/2025
Clement Acoustics Ltd	Consultants Fees	Development Control	1,125.00	225.00	1,350.00	14/07/2025
Client Acc - Veritas Solicitors LLP	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	12/08/2025
Clive Westall - Leadership & Learning	Consultants Fees	Harrow Schools Standards & Effectivenes	1,500.00	0.00	1,500.00	04/08/2025
Clockwork Removals Ltd T/A Edwards Removals and Storage	Storage/Archiving	Library Administration	5,807.28	1,161.45	7,781.75	22/09/2025
Clockwork Removals Ltd T/A Edwards Removals and Storage	Storage/Archiving	Library Administration	813.02	0.00	7,781.75	22/09/2025
Clockwork Removals Ltd T/A Edwards Removals and Storage	Storage/Archiving	Library Administration	5,706.05	1,141.21	7,646.11	22/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Clockwork Removals Ltd T/A Edwards Removals and Storage	Storage/Archiving	Library Administration	798.85	0.00	7,646.11	22/09/2025
Clockwork Removals Ltd T/A Edwards Removals and Storage	Storage/Archiving	Library Administration	4,972.14	994.43	6,662.67	22/09/2025
Clockwork Removals Ltd T/A Edwards Removals and Storage	Storage/Archiving	Library Administration	696.10	0.00	6,662.67	22/09/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,458.28	0.00	5,870.60	24/07/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,587.68	0.00	5,870.60	24/07/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,458.28	0.00	5,870.60	24/07/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,587.68	0.00	5,870.60	24/07/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	11,554.85	0.00	6,666.94	24/07/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,887.91	0.00	6,666.94	24/07/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	15,936.48	0.00	7,509.60	24/07/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-8,426.88	0.00	7,509.60	24/07/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,458.28	0.00	6,229.14	26/08/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,229.14	0.00	6,229.14	26/08/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,458.28	0.00	6,229.14	26/08/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,229.14	0.00	6,229.14	26/08/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	11,554.85	0.00	6,932.93	26/08/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,621.92	0.00	6,932.93	26/08/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	15,936.48	0.00	7,968.24	26/08/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-7,968.24	0.00	7,968.24	26/08/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,056.40	0.00	6,028.20	23/09/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,028.20	0.00	6,028.20	23/09/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,056.40	0.00	6,028.20	23/09/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,028.20	0.00	6,028.20	23/09/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	11,182.11	0.00	6,709.28	23/09/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,472.83	0.00	6,709.28	23/09/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	15,422.40	0.00	8,325.24	23/09/2025
Close Invoice Finance Ltd	Residential Placemnt	Mental Health - S75	1,228.08	0.00	8,325.24	23/09/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-8,325.24	0.00	8,325.24	23/09/2025
Closomat Limited	Landld Rprs Exit Cts	Cap - GF Housing	4,000.00	0.00	4,000.00	08/08/2025
Closomat Limited	Landld Rprs Exit Cts	Cap - GF Housing	5,275.00	0.00	5,275.00	21/08/2025
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	12,652.00	2,530.40	15,182.40	29/07/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	9,036.00	1,807.20	10,843.20	29/07/2025
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	2,275.00	455.00	2,730.00	26/08/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	935.00	187.00	6,739.20	27/08/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	4,681.00	936.20	6,739.20	27/08/2025
Club VITA	Grants and Subscript	Pension Fund Surpl/Def Ac	10,000.00	2,000.00	12,000.00	05/09/2025
Clyde & Co	Other Agencies	Liability Insurance	2,672.00	534.40	3,206.40	07/07/2025
Clyde & Co	Other Agencies	Liability Insurance	2,319.00	463.80	2,782.80	07/07/2025
Clyde & Co	Other Agencies	Liability Insurance	1,269.00	253.80	1,522.80	07/07/2025
Clyde & Co	Other Agencies	Liability Insurance	1,875.00	375.00	2,250.00	07/07/2025
Clyde & Co	Other Agencies	Liability Insurance	1,105.50	221.10	1,326.60	08/07/2025
Clyde & Co	Other Agencies	Liability Insurance	784.50	156.90	941.40	08/07/2025
Clyde & Co	Other Agencies	Liability Insurance	4,504.50	900.90	5,405.40	13/08/2025
Clyde & Co	Other Agencies	Liability Insurance	742.50	148.50	891.00	15/08/2025
Clyde & Co	Other Agencies	Liability Insurance	2,239.50	447.90	2,687.40	20/08/2025
Clyde & Co	Other Agencies	Liability Insurance	3,891.50	778.30	4,669.80	20/08/2025
Clyde & Co	Other Agencies	Liability Insurance	3,732.50	746.50	4,479.00	29/08/2025
CM Print	Printing (external)	Communications	181.00	36.20	561.00	21/08/2025
CM Print	Postage	Communications	286.50	57.30	561.00	21/08/2025
CM Print	Private Contractors	Waste Managment Back Office	754.00	150.80	904.80	11/08/2025
CM Supported Living Services	Supptd Accommodation	Mental Health - S75	19,320.75	0.00	19,320.75	26/08/2025
CM Supported Living Services	Supptd Accommodation	Mental Health - S75	6,232.50	0.00	6,232.50	23/09/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,012.01	0.00	2,012.01	14/07/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,245.53	0.00	1,245.53	14/07/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,012.01	0.00	2,012.01	14/07/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	862.29	0.00	862.29	14/07/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,532.96	0.00	1,532.96	14/07/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	14/07/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	14/07/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	14/07/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,203.63	0.00	2,203.63	11/08/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,341.34	0.00	1,341.34	11/08/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,203.63	0.00	2,203.63	11/08/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	862.29	0.00	862.29	11/08/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,820.39	0.00	1,820.39	11/08/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,820.39	0.00	1,820.39	11/08/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,437.15	0.00	1,437.15	11/08/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,437.15	0.00	1,437.15	11/08/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,437.15	0.00	1,437.15	11/08/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,012.01	0.00	2,012.01	15/09/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	15/09/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,012.01	0.00	2,012.01	15/09/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	766.48	0.00	766.48	15/09/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,012.01	0.00	2,012.01	15/09/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,628.77	0.00	1,628.77	15/09/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	15/09/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	15/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	15/09/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	535.50	0.00	535.50	15/09/2025
Coast Care Homes- The Whitebeach	Residential Placemnt	Working Together - Learning Disability	5,535.72	0.00	5,535.72	24/07/2025
Coast Care Homes- The Whitebeach	Residential Placemnt	Working Together - Learning Disability	5,535.71	0.00	5,535.71	01/09/2025
Coast Care Homes- The Whitebeach	Residential Placemnt	Working Together - Learning Disability	5,357.14	0.00	5,357.14	24/09/2025
College Road Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,401.75	0.00	1,401.75	04/09/2025
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	6,813.45	0.00	6,813.45	04/09/2025
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	88,221.11	0.00	88,221.11	11/07/2025
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	109,791.56	0.00	109,791.56	06/08/2025
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	11,361.96	0.00	11,361.96	29/09/2025
Collingtree Park- Barchester Healthcare	Residential Placemnt	Self funders L.T.- Adult Social Care	5,890.00	0.00	5,890.00	24/07/2025
Collingtree Park- Barchester Healthcare	Residential Placemnt	Self funders L.T.- Adult Social Care	5,890.00	0.00	5,890.00	26/08/2025
Collingtree Park- Barchester Healthcare	Residential Placemnt	Self funders L.T.- Adult Social Care	5,700.00	0.00	5,700.00	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,692.71	0.00	8,083.73	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,391.02	0.00	8,083.73	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,525.28	0.00	6,525.28	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,379.48	0.00	4,701.23	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,321.75	0.00	4,701.23	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,626.50	0.00	7,179.15	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,552.65	0.00	7,179.15	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3,210.67	0.00	3,210.67	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,831.37	0.00	2,082.68	24/07/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-748.69	0.00	2,082.68	24/07/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	6,143.76	0.00	-10,246.21	24/07/2025
Comfort Care Services (UK) Ltd	Residential Placemnt	Mental Health - S75	-2,572.40	0.00	-10,246.21	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	-13,817.57	0.00	-10,246.21	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,970.62	0.00	2,626.83	24/07/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,343.79	0.00	2,626.83	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,393.62	0.00	2,675.76	24/07/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-717.86	0.00	2,675.76	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,932.21	0.00	3,308.44	24/07/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-623.77	0.00	3,308.44	24/07/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	51,704.82	0.00	45,251.49	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	-6,453.33	0.00	45,251.49	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,525.28	0.00	6,525.28	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,379.49	0.00	4,701.24	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,321.75	0.00	4,701.24	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,626.50	0.00	7,179.16	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,552.66	0.00	7,179.16	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3,210.67	0.00	3,210.67	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,831.36	0.00	2,123.50	26/08/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-707.86	0.00	2,123.50	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,970.61	0.00	2,700.01	26/08/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,270.60	0.00	2,700.01	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,393.61	0.00	2,714.89	26/08/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-678.72	0.00	2,714.89	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,932.22	0.00	3,342.38	26/08/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-589.84	0.00	3,342.38	26/08/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,270.47	0.00	4,805.61	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,535.14	0.00	4,805.61	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,314.79	0.00	6,314.79	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,270.47	0.00	4,549.58	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,279.11	0.00	4,549.58	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,445.00	0.00	6,947.57	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,502.57	0.00	6,947.57	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3,107.10	0.00	3,107.10	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,740.03	0.00	2,055.00	23/09/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-685.03	0.00	2,055.00	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,842.53	0.00	2,612.92	23/09/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,229.61	0.00	2,612.92	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,284.14	0.00	2,627.31	23/09/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-656.83	0.00	2,627.31	23/09/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,805.37	0.00	3,234.56	23/09/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-570.81	0.00	3,234.56	23/09/2025
Community Connex Ltd	Other Agencies	Policy And Partnerships	3,510.00	0.00	3,510.00	11/09/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,306.45	0.00	1,306.45	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,306.45	0.00	1,306.45	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	677.28	0.00	677.28	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,354.56	0.00	1,354.56	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	6,104.77	0.00	6,104.77	02/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	10/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	6,105.00	0.00	6,105.00	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	845.35	0.00	845.35	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,370.48	0.00	2,370.48	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	922.20	0.00	922.20	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,523.88	0.00	1,523.88	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,523.88	0.00	1,523.88	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,390.30	0.00	2,500.30	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	110.00	0.00	2,500.30	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	922.20	0.00	922.20	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	635.10	0.00	635.10	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	922.20	0.00	922.20	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	869.20	0.00	869.20	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,370.48	0.00	2,370.48	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	691.65	0.00	691.65	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,306.45	0.00	1,306.45	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,152.75	0.00	1,152.75	10/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	846.60	0.00	846.60	14/07/2025
Community Connex Ltd	Respite Costs	Working Together - Learning Disability	4,056.50	0.00	4,056.50	24/07/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,306.45	0.00	1,306.45	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	922.20	0.00	922.20	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,613.85	0.00	1,613.85	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,613.85	0.00	1,613.85	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,555.72	0.00	3,555.72	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	922.20	0.00	922.20	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,555.72	0.00	3,555.72	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	922.20	0.00	922.20	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,306.45	0.00	1,306.45	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,613.85	0.00	1,613.85	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	5,860.55	0.00	5,860.55	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,229.60	0.00	1,229.60	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	922.20	0.00	922.20	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,555.72	0.00	3,555.72	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,306.45	0.00	1,306.45	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	922.20	0.00	922.20	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,613.85	0.00	1,613.85	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,555.72	0.00	3,555.72	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	691.65	0.00	691.65	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,031.84	0.00	2,031.84	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	922.20	0.00	922.20	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,281.65	0.00	2,388.75	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	107.10	0.00	2,388.75	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	677.28	0.00	677.28	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,031.84	0.00	2,031.84	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	677.28	0.00	677.28	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	869.20	0.00	869.20	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,523.88	0.00	1,523.88	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,523.88	0.00	1,523.88	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	869.20	0.00	869.20	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,306.45	0.00	1,306.45	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,152.75	0.00	1,152.75	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,894.36	0.00	3,894.36	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,894.36	0.00	3,894.36	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,152.75	0.00	1,152.75	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,460.15	0.00	1,460.15	19/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,152.75	0.00	1,152.75	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,894.36	0.00	3,894.36	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,894.36	0.00	3,894.36	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	691.65	0.00	691.65	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,370.48	0.00	2,370.48	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,498.95	0.00	2,616.25	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	117.30	0.00	2,616.25	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	677.28	0.00	677.28	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,370.48	0.00	2,370.48	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	846.60	0.00	846.60	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,086.50	0.00	1,086.50	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,354.56	0.00	1,354.56	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,354.56	0.00	1,354.56	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,086.50	0.00	1,086.50	19/08/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,460.15	0.00	1,460.15	19/08/2025
Community Connex Ltd	Respite Costs	Working Together - Learning Disability	650.50	0.00	650.50	23/09/2025
Compass Learning Partnership	Other Agencies	Motor Insurance	850.00	0.00	850.00	11/07/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	3,352.36	670.48	4,022.84	04/07/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	3,319.06	663.81	3,982.87	04/07/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	4,938.74	987.76	5,926.50	04/07/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	1,643.47	328.69	1,972.16	04/07/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	10,114.15	2,022.82	12,136.97	07/07/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	4,906.64	981.33	5,887.97	08/07/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	5,093.35	1,018.67	6,112.02	09/07/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	5,068.37	1,013.68	6,082.05	14/08/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	1,652.99	330.60	1,983.59	20/08/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	8,391.00	1,678.19	10,069.19	20/08/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	3,384.46	676.90	4,061.36	20/08/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	5,077.89	1,015.58	6,093.47	20/08/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	1,704.12	340.82	2,044.94	20/08/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	1,677.96	335.59	2,013.55	20/08/2025
Compass Minerals UK Ltd	Private Contractors	Winter Gritting	3,325.00	665.00	3,990.00	20/08/2025
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	12,777.00	0.00	12,777.00	14/07/2025
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	81,765.25	0.00	81,765.25	14/07/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,626.00	0.00	1,665.02	17/07/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	32.52	6.50	1,665.02	17/07/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,383.00	0.00	1,416.19	13/08/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	27.66	5.53	1,416.19	13/08/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,293.00	0.00	1,324.03	16/09/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	25.86	5.17	1,324.03	16/09/2025
Concerto Support Services Ltd	Computer Software	Cap- IT	11,950.00	2,390.00	14,340.00	04/07/2025
Conexia Limited	Recruitment	CRB	1,320.00	264.00	9,744.50	09/07/2025
Conexia Limited	Recruitment	CRB	8,160.50	0.00	9,744.50	09/07/2025
Conexia Limited	Recruitment	CRB	1,103.00	220.60	7,782.10	11/08/2025
Conexia Limited	Recruitment	CRB	6,458.50	0.00	7,782.10	11/08/2025
Conexia Limited	Recruitment	CRB	537.00	107.40	3,906.90	11/09/2025
Conexia Limited	Recruitment	CRB	3,262.50	0.00	3,906.90	11/09/2025
Conisbee	Build Maint Exit Cst	Development Control	1,950.00	390.00	2,340.00	08/08/2025
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.02	0.00	4,434.02	24/07/2025
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.02	0.00	4,434.02	26/08/2025
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,290.99	0.00	4,290.99	23/09/2025
Container Trak Ltd t/a CC Infrastructure Services	Consultants Fees	NCIL Revenue Projects	490.00	98.00	588.00	29/09/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	14/07/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	14/07/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	14/07/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	20/08/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	20/08/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	672.36	134.47	806.83	20/08/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	770.88	154.18	925.06	20/08/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	20/08/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	15/09/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	15/09/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	15/09/2025
Coram Intercountry Adoption Centre	Adoption Allowances	Adoption Support	65,748.10	0.00	65,748.10	03/07/2025
CoramBAAF	Grants and Subscript	Permanency Team	1,126.40	225.28	1,351.68	29/08/2025
CoramBAAF	Grants and Subscript	Permanency Team	5,516.23	1,103.25	6,619.48	12/09/2025
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,968.85	0.00	4,968.85	24/07/2025
Core Prospects	Supptd Accommodation	Mental Health - S75	5,772.91	0.00	2,377.08	24/07/2025
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,395.83	0.00	2,377.08	24/07/2025
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,968.86	0.00	4,968.86	26/08/2025
Core Prospects	Supptd Accommodation	Mental Health - S75	5,772.91	0.00	2,377.08	26/08/2025
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,395.83	0.00	2,377.08	26/08/2025
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,808.57	0.00	4,808.57	23/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Core Prospects	Supptd Accommodation	Mental Health - S75	5,586.69	0.00	2,300.40	23/09/2025
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,286.29	0.00	2,300.40	23/09/2025
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,761.98	0.00	14,761.98	24/07/2025
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,761.98	0.00	14,761.98	26/08/2025
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,285.79	0.00	14,285.79	23/09/2025
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	3,535.72	0.00	3,535.72	11/07/2025
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	3,303.40	0.00	3,303.40	12/09/2025
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	3,321.42	0.00	3,321.42	12/09/2025
Cornerstone and Me Care LTD	Semi Independent	Leaving Care Placements	2,767.85	0.00	3,321.42	12/09/2025
Cornerstone and Me Care LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,321.42	12/09/2025
Cornerstone and Me Care LTD	Semi Independent	Leaving Care Placements	624.98	0.00	749.98	12/09/2025
Cornerstone and Me Care LTD	Youth Aid Payments	Leaving Care Placements	125.00	0.00	749.98	12/09/2025
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	23,446.93	0.00	23,446.93	07/07/2025
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	64,154.12	0.00	64,154.12	23/07/2025
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	8,010.89	0.00	118,420.55	21/08/2025
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	110,409.66	0.00	118,420.55	21/08/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	24/07/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	7,085.72	0.00	3,684.57	24/07/2025
Country Court Care Homes 6 Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,401.15	0.00	3,684.57	24/07/2025
Country Court Care Homes 6 Limited	Respite Costs	Long Term Care	7,000.00	0.00	7,000.00	24/07/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	26/08/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	7,085.71	0.00	3,684.57	26/08/2025
Country Court Care Homes 6 Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,401.14	0.00	3,684.57	26/08/2025
Country Court Care Homes 6 Limited	Respite Costs	Long Term Care	800.00	0.00	800.00	26/08/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	23/09/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	6,857.14	0.00	3,565.71	23/09/2025
Country Court Care Homes 6 Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,291.43	0.00	3,565.71	23/09/2025
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	7,459.27	0.00	6,334.14	24/07/2025
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,334.14	24/07/2025
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	7,459.26	0.00	6,334.14	01/09/2025
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,334.14	01/09/2025
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	7,218.64	0.00	6,129.81	24/09/2025
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,129.81	24/09/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	585.31	117.06	702.37	22/07/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Arts Centre	464.00	92.80	556.80	24/07/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Arts Centre	501.12	100.22	601.34	13/08/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	585.31	117.06	702.37	13/08/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	585.31	117.06	702.37	13/08/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Arts Centre	501.12	100.22	601.34	15/09/2025
Countyclean Environmental Services Ltd	Private Contractors	Parks/Open Spaces & Playing Fields	2,280.00	456.00	2,736.00	23/07/2025
Countyclean Environmental Services Ltd	Grounds Maintenance	Allotments	780.00	156.00	936.00	01/09/2025
Countyclean Environmental Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,615.00	323.00	1,938.00	05/09/2025
Countyclean Environmental Services Ltd	Grounds Maintenance	Allotments	5,243.00	1,048.60	6,291.60	29/09/2025
Coupland Cavendish t/a Gowing Law	Legal Fees	Housing Repairs	1,750.00	0.00	1,750.00	27/08/2025
Coupland Cavendish t/a Gowing Law Solicitors	Legal Fees	Housing Repairs	2,400.00	0.00	2,400.00	05/08/2025
Coupland Cavendish t/a Gowing Law Solicitors	Legal Fees	Housing Repairs	937.62	0.00	937.62	11/09/2025
Coupland Cavendish t/a Gowing Law Solicitors	Legal Fees	Housing Repairs	987.66	0.00	987.66	16/09/2025
Courmacs Leagal LTD	Legal Fees	Housing Repairs	1,250.00	0.00	1,250.00	15/08/2025
Courtneys Autos	Other Agencies	Motor Insurance	581.04	116.21	697.25	11/07/2025
Courtneys Autos	Other Agencies	Motor Insurance	707.50	141.50	849.00	14/07/2025
Courtneys Autos	Other Agencies	Motor Insurance	2,677.10	535.42	3,212.52	25/07/2025
Courtneys Autos	Other Agencies	Motor Insurance	446.67	89.33	536.00	30/07/2025
Courtneys Autos	Other Agencies	Motor Insurance	3,977.70	795.54	4,773.24	04/08/2025
Courtneys Autos	Other Agencies	Motor Insurance	877.75	175.55	1,053.30	26/08/2025
Courtneys Autos	Other Agencies	Motor Insurance	1,201.26	240.25	1,441.51	26/08/2025
Courtneys Autos	Other Agencies	Motor Insurance	540.00	108.00	648.00	09/09/2025
Courtneys Autos	Other Agencies	Motor Insurance	7,618.17	1,523.63	9,141.80	22/09/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	640.00	128.00	768.00	08/07/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	1,581.78	316.36	1,898.14	14/07/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	812.68	162.54	975.22	21/07/2025
Courtneys Autos	Misc Transport	Street Cleansing	300.00	60.00	720.00	12/08/2025
Courtneys Autos	Misc Transport	Domestic Waste	300.00	60.00	720.00	12/08/2025
Courtneys Autos	Repairs/Maintenance	Brent SNT Childrens	922.00	184.40	1,106.40	18/08/2025
Courtneys Autos	Repairs/Maintenance	P-DSG Transport Educ - Ops	1,230.00	246.00	1,476.00	18/08/2025
Courtneys Autos	Repairs/Maintenance	Brent SNT Childrens	591.78	118.36	710.14	18/08/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	431.50	86.30	517.80	19/08/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	600.00	120.00	720.00	26/08/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	500.00	100.00	600.00	26/08/2025
Courtneys Autos	Repairs/Maintenance	Brent SNT Childrens	980.00	196.00	1,176.00	02/09/2025
Courtneys Autos	Repairs/Maintenance	Brent SNT Childrens	796.50	159.30	955.80	03/09/2025
Courtneys Autos	Repairs/Maintenance	P-DSG Transport Educ - Ops	1,201.50	240.30	1,441.80	08/09/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	18.50	3.70	540.00	24/09/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	431.50	86.30	540.00	24/09/2025
Courtneys Autos	Repairs/Maintenance	Brent SNT Childrens	535.00	107.00	642.00	26/09/2025
Courtneys Autos	Repairs/Maintenance	Brent SNT Childrens	1,001.50	200.30	1,201.80	26/09/2025
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	640.00	128.00	768.00	22/09/2025
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	435.00	87.00	522.00	23/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	524.00	104.80	628.80	23/09/2025
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	820.00	164.00	984.00	23/09/2025
Cranstoun Services Limited	Counselling	Policy And Partnerships	79,936.50	15,987.30	95,923.80	12/09/2025
Cranstoun Services Limited	Counselling	Policy And Partnerships	24,024.50	4,804.90	28,829.40	12/09/2025
Cranstoun Services Limited	Counselling	Community Safety Services	44,963.75	8,992.75	53,956.50	25/09/2025
Crawford Legal Services re Allianz	Other Agencies	Liability Insurance	65,000.00	0.00	65,000.00	01/09/2025
Crawford Legal Services re Allianz	Other Agencies	Liability Insurance	34,000.00	0.00	34,000.00	18/09/2025
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	30,997.84	0.00	33,655.00	11/07/2025
Created2Care Ltd - Newham House	Youth Aid Payments	Childrens Placements	2,657.16	0.00	33,655.00	11/07/2025
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	30,000.00	0.00	32,400.00	13/08/2025
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	2,400.00	0.00	32,400.00	13/08/2025
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	30,000.00	0.00	32,400.00	13/08/2025
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	2,400.00	0.00	32,400.00	13/08/2025
Creative Support Ltd	Extra Care	Personalisation	986.32	0.00	986.32	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,754.40	0.00	1,754.40	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	541.24	0.00	541.24	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	3,508.80	0.00	3,508.80	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,776.32	0.00	1,776.32	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	739.52	0.00	739.52	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	4,978.12	0.00	4,978.12	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	767.56	0.00	767.56	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	17/07/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	921.08	0.00	921.08	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	745.64	0.00	745.64	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,052.64	0.00	1,052.64	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	2,127.20	0.00	2,127.20	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,513.16	0.00	1,513.16	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,710.56	0.00	1,710.56	17/07/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	4,276.36	0.00	4,276.36	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	716.68	0.00	716.68	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	614.04	0.00	614.04	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	2,456.16	0.00	2,456.16	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,374.56	0.00	1,374.56	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,622.84	0.00	1,622.84	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,199.12	0.00	1,199.12	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	899.14	0.00	899.14	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	986.32	0.00	986.32	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,754.40	0.00	1,754.40	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	541.24	0.00	541.24	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	3,508.80	0.00	3,508.80	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,776.32	0.00	1,776.32	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	739.52	0.00	739.52	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	4,978.12	0.00	4,978.12	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	767.56	0.00	767.56	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	17/07/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	921.08	0.00	921.08	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	745.64	0.00	745.64	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,052.64	0.00	1,052.64	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	2,127.20	0.00	2,127.20	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,513.16	0.00	1,513.16	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,710.56	0.00	1,710.56	17/07/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	4,276.36	0.00	4,276.36	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	716.68	0.00	716.68	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	2,456.16	0.00	2,456.16	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,374.56	0.00	1,374.56	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,622.84	0.00	1,622.84	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,199.12	0.00	1,199.12	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,096.52	0.00	1,096.52	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	701.79	0.00	701.79	17/07/2025
Creative Support Ltd	Extra Care	Personalisation	592.22	0.00	592.22	17/07/2025
Creative Support Ltd	Extra Care	Mental Health - S75	1,578.96	0.00	1,578.96	17/07/2025
Creative Support Ltd	Supptd Accommodation	Personalisation	95,790.24	0.00	95,790.24	21/07/2025
Creative Support Ltd	Extra Care	Self funders Personalisation - Adult Soc	518.01	0.00	518.01	21/07/2025
Creative Support Ltd	Extra Care	Personalisation	5,655.22	0.00	5,655.22	21/07/2025
Creative Support Ltd	Extra Care	Personalisation	1,457.96	0.00	1,457.96	21/07/2025
Creative Support Ltd	Extra Care	Personalisation	2,324.32	0.00	2,324.32	21/07/2025
Creative Support Ltd	Extra Care	Personalisation	772.70	0.00	772.70	21/07/2025
Creative Support Ltd	Supptd Accommodation	Personalisation	31,930.08	0.00	31,930.08	04/08/2025
Creative Support Ltd	Extra Care	Personalisation	986.32	0.00	986.32	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,754.40	0.00	1,754.40	01/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Creative Support Ltd	Extra Care	Personalisation	541.24	0.00	541.24	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	3,508.80	0.00	3,508.80	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,776.32	0.00	1,776.32	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	739.52	0.00	739.52	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	4,978.12	0.00	4,978.12	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	01/09/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	921.08	0.00	921.08	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	745.64	0.00	745.64	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,052.64	0.00	1,052.64	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	603.07	0.00	603.07	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,513.16	0.00	1,513.16	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,710.56	0.00	1,710.56	01/09/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	3,503.33	0.00	3,503.33	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	716.68	0.00	716.68	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,140.36	0.00	1,140.36	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	2,456.16	0.00	2,456.16	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,374.56	0.00	1,374.56	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,622.84	0.00	1,622.84	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,199.12	0.00	1,199.12	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	701.77	0.00	701.77	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,096.52	0.00	1,096.52	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	701.76	0.00	701.76	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,447.40	0.00	1,447.40	01/09/2025
Creative Support Ltd	Extra Care	Mental Health - S75	1,578.96	0.00	1,578.96	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	614.04	0.00	614.04	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,403.52	0.00	1,403.52	01/09/2025
Creative Support Ltd	Extra Care	Personalisation	1,973.72	0.00	1,973.72	01/09/2025
Creative Support Ltd	Supptd Accommodation	Personalisation	31,930.08	0.00	31,930.08	02/09/2025
Cromptons Solicitors Client Account	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	26/09/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	690.00	138.00	828.00	29/07/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	632.50	126.50	759.00	29/07/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	632.50	126.50	759.00	31/07/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	460.00	92.00	552.00	14/08/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	460.00	92.00	552.00	08/09/2025
Crown Costs Consultants	Rec Legal Fees	Commercial Property Portfolio	600.00	120.00	720.00	29/09/2025
Crown Supported Living Space Ltd	Youth Aid Payments	Leaving Care Placements	535.72	0.00	4,607.15	13/08/2025
Crown Supported Living Space Ltd	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,607.15	13/08/2025
Crown Supported Living Space Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	4,760.73	14/08/2025
Crown Supported Living Space Ltd	Semi Independent	Leaving Care Placements	4,207.16	0.00	4,760.73	14/08/2025
Crown Supported Living Space Ltd	Semi Independent	Leaving Care Placements	4,207.16	0.00	4,760.73	15/09/2025
Crown Supported Living Space Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	4,760.73	15/09/2025
Crowning Greatness CIC	Staff training - Gen	Turnaround Programme	700.00	0.00	700.00	28/07/2025
Crowning Greatness CIC	Activity Leaders	Early Support Centre - Wealdstone Centre	1,800.00	0.00	1,800.00	30/07/2025
Croydon Council	Other Professionals	Insurance Services	6,287.96	0.00	6,287.96	04/08/2025
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,682.16	0.00	2,682.16	14/07/2025
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,664.42	0.00	2,771.56	15/07/2025
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	107.14	0.00	2,771.56	15/07/2025
Crystalize Care Service	Semi Independent	Leaving Care Placements	2,664.42	0.00	2,771.56	12/09/2025
Crystalize Care Service	Youth Aid Payments	Leaving Care Placements	107.14	0.00	2,771.56	12/09/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	851.70	170.34	1,022.04	07/07/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Street Cleansing	716.94	143.39	860.33	04/09/2025
Cycle Confident Ltd	Private Contractors	TFL funded revenue schemes	30,000.00	6,000.00	36,000.00	11/08/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,742.15	0.00	3,742.15	24/07/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57	24/07/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.43	0.00	3,533.43	24/07/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,742.15	0.00	3,742.15	24/07/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57	24/07/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.29	0.00	3,533.29	24/07/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	24/07/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	24/07/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,653.57	0.00	2,813.25	24/07/2025
D&L Care Homes- Seymour house	Rec Cost Ext Non-Vat	Long Term Care	-840.32	0.00	2,813.25	24/07/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	24/07/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	24/07/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	P3 BCF Discharge Scheme	17,796.43	0.00	3,653.57	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	-14,142.86	0.00	3,653.57	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.42	0.00	3,533.42	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.29	0.00	3,533.29	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.34	0.00	3,533.34	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,653.57	0.00	2,813.25	01/09/2025
D&L Care Homes- Seymour house	Rec Cost Ext Non-Vat	Long Term Care	-840.32	0.00	2,813.25	01/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.34	0.00	3,533.34	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.34	0.00	3,533.34	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	5,067.86	0.00	5,067.86	01/09/2025
D&L Care Homes- Seymour house	Respite Costs	Long Term Care	1,571.43	0.00	1,571.43	01/09/2025
D&L Care Homes- Seymour house	Respite Costs	Long Term Care	2,514.28	0.00	2,514.28	01/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,621.43	0.00	3,621.43	24/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	P3 BCF Discharge Scheme	-7,778.57	0.00	-7,778.57	24/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,419.44	0.00	3,419.44	24/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,621.43	0.00	3,621.43	24/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,535.71	0.00	3,535.71	24/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,419.31	0.00	3,419.31	24/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	24/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,419.36	0.00	3,419.36	24/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,535.71	0.00	2,722.50	24/09/2025
D&L Care Homes- Seymour house	Rec Cost Ext Non-Vat	Long Term Care	-813.21	0.00	2,722.50	24/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,419.36	0.00	3,419.36	24/09/2025
D&L Care Homes- Seymour house	Residential Placemnt	P3 BCF Discharge Scheme	11,903.57	0.00	11,903.57	24/09/2025
D&L Care Homes- Seymour house	Respite Costs	Long Term Care	2,303.57	0.00	2,303.57	24/09/2025
D2R printing	Printing/Stationery	Music Teaching	2,099.00	0.00	2,099.00	01/08/2025
DAC Beachcroft	Other Agencies	Liability Insurance	2,568.20	513.64	3,081.84	07/07/2025
DAC Beachcroft	Other Agencies	Liability Insurance	1,217.00	243.40	1,460.40	08/07/2025
DAC Beachcroft	Other Agencies	Motor Insurance	1,023.00	204.60	1,227.60	08/07/2025
DAC Beachcroft	Other Agencies	Liability Insurance	7,764.50	1,552.90	9,317.40	19/08/2025
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	5,607.00	0.00	5,607.00	04/09/2025
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	11,680.20	0.00	11,680.20	04/09/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,725.51	0.00	7,725.51	24/07/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.55	0.00	6,947.55	24/07/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,968.24	0.00	7,968.24	24/07/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,343.53	0.00	6,343.53	24/07/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,703.44	0.00	5,781.80	24/07/2025
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-921.64	0.00	5,781.80	24/07/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	18,954.00	0.00	46,800.00	26/08/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	27,846.00	0.00	46,800.00	26/08/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,968.24	0.00	7,968.24	26/08/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,343.53	0.00	6,343.53	26/08/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,703.44	0.00	5,831.99	26/08/2025
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-871.45	0.00	5,831.99	26/08/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,725.51	0.00	7,725.51	01/09/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.54	0.00	6,947.54	01/09/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	3,124.29	0.00	7,714.29	23/09/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	4,590.00	0.00	7,714.29	23/09/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,711.20	0.00	7,711.20	23/09/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,138.90	0.00	6,138.90	23/09/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,487.20	0.00	5,643.86	23/09/2025
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-843.34	0.00	5,643.86	23/09/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,476.30	0.00	7,476.30	24/09/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,723.43	0.00	6,723.43	24/09/2025
Darna Management Consultants Ltd	Consultants Fees	Council Regeneration Programme	31,227.50	6,245.50	37,473.00	21/07/2025
Darna Management Consultants Ltd	Consultants Fees	Council Regeneration Programme	41,392.50	8,278.50	49,671.00	22/07/2025
Darna Management Consultants Ltd	Consultants Fees	Council Regeneration Programme	48,445.00	9,689.00	58,134.00	18/08/2025
Dave Perkins Commercial Laundry Repairs Ltd	Equipment Purchases	Cyclical Maintenance	565.66	113.13	678.79	22/08/2025
Dave Perkins Commercial Laundry Repairs Ltd	Equipment Purchases	Cyclical Maintenance	628.92	125.78	754.70	30/09/2025
Dawling Ltd	Build Maint Exit Cst	Cyclical Maintenance	600.00	120.00	720.00	22/09/2025
DB Coaching & Consultancy Limited	Consultants Fees	Workforce Development	50,000.00	10,000.00	60,000.00	08/08/2025
DCK Construction Limited	Landld Rprs Exit Cts	Cap - Housing	7,169.25	1,433.85	8,603.10	30/07/2025
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	2,120.75	0.00	2,120.75	04/08/2025
DCK Construction Limited	Landld Rprs Exit Cts	Cap - Housing	8,156.65	1,631.33	9,787.98	04/08/2025
Debigno Ltd	Misc Supp & Serv Cst	Harrow: Sexual Health Services	680.00	136.00	816.00	21/08/2025
Debigno Ltd	Misc Supp & Serv Cst	Harrow: Sexual Health Services	659.93	131.99	791.92	21/08/2025
Dell Corporation Limited	Computer Purchases	Mental Health Workforce	892.41	178.48	1,070.89	02/07/2025
Dell Corporation Limited	Computer Maintenance	IT Delivery	4,708.22	941.64	5,649.86	08/08/2025
Dell Corporation Limited	Computer Maintenance	IT Delivery	2,354.11	470.82	2,824.93	19/08/2025
Dell Corporation Limited	IT consumables	Traffic, Highway & Asset Management	2,354.11	470.82	2,824.93	01/09/2025
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,717.06	0.00	6,215.91	24/07/2025
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,501.15	0.00	6,215.91	24/07/2025
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,717.05	0.00	6,215.89	26/08/2025
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,501.16	0.00	6,215.89	26/08/2025
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,371.34	0.00	6,015.38	23/09/2025
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,355.96	0.00	6,015.38	23/09/2025
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,503.59	0.00	4,503.59	24/07/2025
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,503.59	0.00	4,503.59	26/08/2025
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,358.31	0.00	4,358.31	23/09/2025
Dendera Care	Domiciliary Care	Personalisation	2,315.84	0.00	2,315.84	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	2,324.72	0.00	2,736.14	17/07/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	411.42	0.00	2,736.14	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,369.91	0.00	1,369.91	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	502.58	0.00	502.58	17/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Domiciliary Care	Personalisation	899.62	0.00	899.62	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	17/07/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	604.42	0.00	604.42	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	738.00	0.00	738.00	17/07/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,245.74	0.00	1,245.74	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	17/07/2025
Dendera Care	Carer's Service	Personalisation	221.40	0.00	1,250.17	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,028.77	0.00	1,250.17	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	604.44	0.00	604.44	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	950.54	0.00	950.54	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,574.16	0.00	1,574.16	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	692.24	0.00	692.24	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,400.72	0.00	1,400.72	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	772.87	0.00	772.87	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,201.09	0.00	1,201.09	17/07/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,051.65	0.00	1,051.65	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	17/07/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,324.70	0.00	2,324.70	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,675.44	0.00	1,675.44	17/07/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	678.22	0.00	678.22	17/07/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	614.79	0.00	614.79	17/07/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	1,374.16	0.00	1,374.16	17/07/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,664.01	0.00	1,664.01	17/07/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	17/07/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,964.56	0.00	1,964.56	17/07/2025
Dendera Care	Domiciliary Care	Personalisation	676.31	0.00	676.31	17/07/2025
Dendera Care	Bridging Care	Personalisation	643.40	0.00	643.40	04/08/2025
Dendera Care	Bridging Care	Personalisation	643.40	0.00	643.40	04/08/2025
Dendera Care	Bridging Care	Personalisation	643.60	0.00	643.60	04/08/2025
Dendera Care	Bridging Care	Personalisation	505.70	0.00	505.70	04/08/2025
Dendera Care	Bridging Care	Personalisation	506.42	0.00	506.42	04/08/2025
Dendera Care	Reablmnt Care Client	Personalisation	3,082.59	0.00	3,082.59	05/08/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,067.05	0.00	1,067.05	05/08/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,245.13	0.00	1,245.13	05/08/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,329.82	0.00	1,329.82	05/08/2025
Dendera Care	Reablmnt Care Client	Personalisation	3,231.72	0.00	3,231.72	05/08/2025
Dendera Care	Reablmnt Care Client	Personalisation	522.96	0.00	522.96	05/08/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,856.39	0.00	1,856.39	05/08/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,465.78	0.00	1,465.78	05/08/2025
Dendera Care	Reablmnt Care Client	Personalisation	2,778.68	0.00	2,778.68	05/08/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,470.89	0.00	1,470.89	05/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,504.80	0.00	1,504.80	11/08/2025
Dendera Care	Domiciliary Care	Personalisation	675.46	0.00	675.46	11/08/2025
Dendera Care	Domiciliary Care	Personalisation	6,132.37	0.00	6,132.37	11/08/2025
Dendera Care	Domiciliary Care	Personalisation	2,069.30	0.00	2,069.30	11/08/2025
Dendera Care	Domiciliary Care	Personalisation	2,476.12	0.00	2,476.12	11/08/2025
Dendera Care	Domiciliary Care	Personalisation	3,465.98	0.00	3,465.98	11/08/2025
Dendera Care	Domiciliary Care	Personalisation	2,635.80	0.00	2,635.80	11/08/2025
Dendera Care	Domiciliary Care	Personalisation	4,686.80	0.00	4,686.80	11/08/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	983.30	0.00	983.30	11/08/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	7,671.40	0.00	7,671.40	11/08/2025
Dendera Care	Domiciliary Care	Personalisation	584.73	0.00	584.73	11/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,788.52	0.00	1,788.52	11/08/2025
Dendera Care	Domiciliary Care	Personalisation	2,315.84	0.00	2,315.84	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	996.31	0.00	1,426.55	12/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	430.24	0.00	1,426.55	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,377.85	0.00	1,377.85	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	502.58	0.00	502.58	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	899.62	0.00	899.62	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	774.90	0.00	774.90	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	560.51	0.00	1,077.11	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	516.60	0.00	1,077.11	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	12/08/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	604.42	0.00	604.42	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	12/08/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,236.52	0.00	1,236.52	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	12/08/2025
Dendera Care	Carer's Service	Personalisation	221.40	0.00	1,111.61	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	890.21	0.00	1,111.61	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	950.54	0.00	950.54	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,572.66	0.00	1,572.66	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	735.05	0.00	735.05	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,431.35	0.00	1,431.35	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	774.90	0.00	774.90	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	12/08/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,088.55	0.00	1,088.55	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/08/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,324.72	0.00	2,324.72	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,632.46	0.00	1,632.46	12/08/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	946.85	0.00	946.85	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	678.76	0.00	678.76	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	-2,066.40	0.00	-2,066.40	12/08/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,374.16	0.00	1,374.16	12/08/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	861.24	0.00	861.24	12/08/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,964.56	0.00	1,964.56	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	659.12	0.00	659.12	12/08/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,414.30	0.00	1,414.30	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	537.80	0.00	537.80	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	1,722.48	0.00	1,722.48	12/08/2025
Dendera Care	Domiciliary Care	Personalisation	762.33	0.00	762.33	12/08/2025
Dendera Care	Bridging Care	Personalisation	512.46	0.00	512.46	04/09/2025
Dendera Care	Bridging Care	Personalisation	551.88	0.00	551.88	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,709.13	0.00	1,709.13	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,393.72	0.00	1,393.72	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	619.30	0.00	619.30	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,202.80	0.00	1,202.80	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	613.98	0.00	613.98	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,358.00	0.00	1,358.00	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,435.60	0.00	1,435.60	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,222.20	0.00	1,222.20	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	2,037.00	0.00	2,037.00	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,047.60	0.00	1,047.60	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,358.00	0.00	1,358.00	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	2,716.00	0.00	2,716.00	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	970.00	0.00	970.00	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,358.00	0.00	1,358.00	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	950.99	0.00	950.99	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	2,541.40	0.00	2,541.40	04/09/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,241.60	0.00	1,241.60	04/09/2025
Dendera Care	Domiciliary Care	Personalisation	2,315.84	0.00	2,315.84	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	12/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	504.04	0.00	504.04	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	899.62	0.00	899.62	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	774.90	0.00	774.90	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,191.87	0.00	1,191.87	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	774.90	0.00	774.90	12/09/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,245.74	0.00	1,245.74	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	774.90	0.00	774.90	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,119.56	0.00	732.11	12/09/2025
Dendera Care	Carer's Service	Personalisation	-387.45	0.00	732.11	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	570.47	0.00	570.47	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	950.54	0.00	950.54	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,574.16	0.00	1,574.16	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,050.17	0.00	1,050.17	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,400.72	0.00	1,400.72	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	733.20	0.00	733.20	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	12/09/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,102.39	0.00	1,102.39	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/09/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,284.85	0.00	2,284.85	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,632.46	0.00	1,632.46	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,961.23	0.00	1,961.23	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	678.22	0.00	678.22	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	12/09/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,374.16	0.00	1,374.16	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	12/09/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,964.56	0.00	1,964.56	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	861.24	0.00	861.24	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	616.97	0.00	616.97	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	735.05	0.00	735.05	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	3,124.30	0.00	3,124.30	12/09/2025
Dendera Care	Domiciliary Care	Personalisation	687.08	0.00	687.08	12/09/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	23/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	23/09/2025
Dendera Care	Domiciliary Care	Personalisation	1,253.31	0.00	1,696.11	23/09/2025
Dendera Care	Domiciliary Care	Personalisation	442.80	0.00	1,696.11	23/09/2025
Dendera Care	Domiciliary Care	Personalisation	827.54	0.00	827.54	23/09/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,168.34	0.00	1,168.34	23/09/2025
Denis J Vickers Consultant Ecologis	Private Contractors	Cap - Environment	3,685.00	0.00	3,685.00	14/07/2025
Dennis Eagle Limited	Vehicle Hire Costs	Cap - Environment	136,939.00	27,387.80	164,479.80	04/08/2025
Dennis Eagle Limited	Vehicle Hire Costs	Cap - Environment	153.00	0.00	164,479.80	04/08/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	1,600.00	320.00	1,920.00	09/07/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	675.00	135.00	810.00	09/07/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	520.00	104.00	624.00	22/07/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	819.65	163.93	983.58	28/07/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	755.00	151.00	906.00	20/08/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	708.02	141.60	849.62	04/09/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	1,028.72	205.74	1,234.46	04/09/2025
Department for Science, Innovation and Technology	Postage	Development Control	8,087.84	1,617.57	9,705.41	20/08/2025
Design Planet Agency Ltd	Other Professionals	AEB resourcing	9,415.00	0.00	9,415.00	15/09/2025
Design Planet Agency Ltd	Other Professionals	AEB resourcing	2,400.00	0.00	2,400.00	22/09/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,216.68	0.00	1,216.68	11/07/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,130.27	0.00	2,130.27	11/07/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,419.46	0.00	1,419.46	11/08/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,255.58	0.00	2,255.58	11/08/2025
Diagrama Children Services Ltd	Adoption Allowances	Adoption Support	27,176.60	0.00	27,176.60	01/09/2025
Diagrama Children Services Ltd	Adoption Allowances	CLA, UASC and LC Team	500.00	0.00	500.00	03/09/2025
Diamond Paving Limited	Landld Rprs Exit Cts	Cap - GF Housing	1,985.00	0.00	1,985.00	09/07/2025
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	245.00	49.00	2,154.00	29/07/2025
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	1,550.00	310.00	2,154.00	29/07/2025
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	920.00	0.00	920.00	15/08/2025
DigiStaff	Internet /CableTV	Hsg & Com Chg Ben Adm	4,585.00	917.00	5,502.00	02/07/2025
DigiStaff	Internet /CableTV	Hsg & Com Chg Ben Adm	-617.01	-123.40	-740.41	19/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
DigiStaff	Internet /CableTV	Hsg & Com Chg Ben Adm	5,272.75	1,054.55	6,327.30	19/09/2025
DigiStaff	Internet /CableTV	Hsg & Com Chg Ben Adm	3,378.49	675.70	4,054.19	22/09/2025
DigiStaff	Internet /CableTV	Hsg & Com Chg Ben Adm	3,770.18	754.04	4,524.22	29/09/2025
Digital ID	Security Costs	Security & Out of Hours	3,458.91	691.78	4,150.69	07/07/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,880.55	0.00	4,880.55	24/07/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,665.48	0.00	8,665.48	24/07/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,880.55	0.00	4,880.55	26/08/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,665.47	0.00	8,665.47	26/08/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,723.11	0.00	4,723.11	23/09/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,385.94	0.00	8,385.94	23/09/2025
DLG Legal Services Limited Client Account	Other Agencies	Liability Insurance	16,507.01	0.00	16,507.01	16/07/2025
DMP Healthcare (Ogilvy) Ltd	Nursing Care	Long Term Care	4,428.57	0.00	3,394.50	24/07/2025
DMP Healthcare (Ogilvy) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,034.07	0.00	3,394.50	24/07/2025
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	545.00	0.00	654.00	11/08/2025
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 2	1,294.00	0.00	1,552.80	15/08/2025
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 2	704.00	0.00	844.80	02/09/2025
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	1,313.00	0.00	1,575.60	02/09/2025
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	1,615.00	323.00	1,938.00	02/09/2025
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	6,707.00	0.00	6,707.00	20/08/2025
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	3,630.00	0.00	3,630.00	09/09/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	7,533.22	0.00	7,533.22	24/07/2025
DPR Housing Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,390.12	0.00	-2,390.12	24/07/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	4,225.78	0.00	4,799.28	24/07/2025
DPR Housing Limited	Residential Placemnt	Mental Health - S75	573.50	0.00	4,799.28	24/07/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	7,533.22	0.00	7,533.22	26/08/2025
DPR Housing Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,259.99	0.00	-2,259.99	26/08/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	4,225.79	0.00	4,799.29	26/08/2025
DPR Housing Limited	Residential Placemnt	Mental Health - S75	573.50	0.00	4,799.29	26/08/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	7,290.21	0.00	7,290.21	23/09/2025
DPR Housing Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,187.09	0.00	-2,187.09	23/09/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	4,089.47	0.00	4,644.47	23/09/2025
DPR Housing Limited	Residential Placemnt	Mental Health - S75	555.00	0.00	4,644.47	23/09/2025
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	780.00	156.00	936.00	10/07/2025
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	840.00	168.00	1,008.00	17/07/2025
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	886.93	177.38	1,064.31	28/08/2025
Dream Home Care LTD	Building Cleaning	Wider Determinants	2,500.00	0.00	2,500.00	09/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	3,973.20	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	3,973.20	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,445.27	0.00	1,445.27	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,116.59	0.00	1,116.59	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,791.84	0.00	2,988.88	23/07/2025
Dream Home Care LTD	Carer's Service	Personalisation	197.04	0.00	2,988.88	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.96	0.00	2,016.96	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,411.79	0.00	1,411.79	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,312.15	0.00	2,312.15	23/07/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	774.90	0.00	774.90	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	4,000.08	0.00	4,000.08	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,054.05	0.00	1,054.05	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,116.59	0.00	1,116.59	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	987.07	0.00	987.07	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,263.45	0.00	2,411.05	23/07/2025
Dream Home Care LTD	Carer's Service	Personalisation	147.60	0.00	2,411.05	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,247.20	0.00	3,247.20	23/07/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	738.00	0.00	738.00	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,795.74	0.00	1,795.74	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	983.76	0.00	983.76	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,409.56	0.00	3,409.56	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	989.96	0.00	989.96	23/07/2025
Dream Home Care LTD	Domiciliary Care	Working Together - Learning Disability	1,217.70	0.00	1,217.70	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/07/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	748.01	0.00	748.01	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	590.40	0.00	590.40	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,325.66	0.00	1,325.66	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	578.04	0.00	578.04	23/07/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	01/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	879.63	0.00	879.63	01/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,189.46	0.00	2,189.46	01/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dream Home Care LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	01/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	3,973.20	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	3,973.20	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,586.49	0.00	1,586.49	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	19/08/2025
Dream Home Care LTD	Carer's Service	Personalisation	197.04	0.00	1,774.34	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,577.30	0.00	1,774.34	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.96	0.00	2,016.96	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,808.10	0.00	1,808.10	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,411.79	0.00	1,411.79	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,312.15	0.00	2,312.15	19/08/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	811.80	0.00	811.80	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	4,001.44	0.00	4,001.44	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	750.57	0.00	750.57	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,183.94	0.00	1,183.94	19/08/2025
Dream Home Care LTD	Carer's Service	Personalisation	147.60	0.00	2,337.24	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,189.64	0.00	2,337.24	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,247.20	0.00	3,247.20	19/08/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	738.00	0.00	738.00	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	762.35	0.00	762.35	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	983.76	0.00	983.76	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,280.96	0.00	3,280.96	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	516.60	0.00	516.60	19/08/2025
Dream Home Care LTD	Domiciliary Care	Working Together - Learning Disability	1,328.40	0.00	1,328.40	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	19/08/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	664.20	0.00	664.20	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	738.21	0.00	738.21	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,051.65	0.00	1,051.65	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	817.79	0.00	817.79	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	19/08/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	3,973.20	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	3,973.20	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,324.70	0.00	2,324.70	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,116.59	0.00	1,116.59	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	23/09/2025
Dream Home Care LTD	Carer's Service	Personalisation	-84.45	0.00	-1,280.95	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	-1,196.50	0.00	-1,280.95	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.95	0.00	2,016.95	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,808.10	0.00	1,808.10	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,411.79	0.00	1,411.79	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.25	0.00	861.25	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,312.15	0.00	2,312.15	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	4,001.44	0.00	4,001.44	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	599.99	0.00	599.99	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,116.59	0.00	1,116.59	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,168.25	0.00	1,168.25	23/09/2025
Dream Home Care LTD	Carer's Service	Personalisation	147.60	0.00	2,337.24	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,189.64	0.00	2,337.24	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,247.20	0.00	3,247.20	23/09/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	738.00	0.00	738.00	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,254.47	0.00	1,254.47	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,459.75	0.00	2,459.75	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	983.75	0.00	983.75	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	23/09/2025
Dream Home Care LTD	Domiciliary Care	Working Together - Learning Disability	1,328.40	0.00	1,328.40	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	23/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	553.50	0.00	553.50	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	676.40	0.00	676.40	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	688.99	0.00	688.99	23/09/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,045.35	0.00	1,045.35	23/09/2025
Driscoll Kingston & CO	Legal Fees	Housing Repairs	8,500.00	0.00	8,500.00	12/08/2025
Driscoll Kingston & Co Ltd	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	22/09/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	02/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	02/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	10/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	10/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	10/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	10/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	29/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	29/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	29/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	29/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	29/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	29/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	29/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	29/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	29/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	29/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	29/07/2025
Driver Surveyors Ltd	Rec Legal Fees	Housing Repairs	952.00	0.00	952.00	14/08/2025
DSSL Group Ltd	Computer Purchases	C.A.Site	1,134.54	226.91	1,361.45	02/07/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	9,274.55	1,854.91	11,129.46	09/07/2025
DSSL Group Ltd	Computer Maintenance	Car Pk-M/S.Queens Hse.	2,910.00	582.00	3,492.00	21/08/2025
DSSL Group Ltd	Computer Maintenance	Car Pk-M/S.Queens Hse.	6,969.25	1,393.85	8,363.10	21/08/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	9,274.55	1,854.91	11,129.46	01/09/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	9,274.55	1,854.91	11,129.46	02/09/2025
DSSL Group Ltd	Computer Maintenance	Non-Delegated Building Maintenance	600.00	120.00	720.00	09/09/2025
DSSL Group Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	954.28	190.86	1,145.14	30/09/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,988.00	0.00	1,988.00	08/07/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	528.00	0.00	528.00	08/07/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	08/07/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	08/07/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,980.00	0.00	1,980.00	08/07/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,103.00	0.00	2,103.00	07/08/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	528.00	0.00	528.00	07/08/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00	07/08/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	07/08/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	07/08/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	660.00	0.00	660.00	05/09/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	300.00	0.00	660.00	05/09/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	360.00	0.00	660.00	05/09/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,101.00	0.00	2,101.00	10/09/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	2,200.00	0.00	2,200.00	10/09/2025
Dulux Decorator Centre	Decoration	Housing Repairs	441.88	88.38	530.26	14/07/2025
Dun & Bradstreet Ltd	Grants and Subscript	Procurement	1,393.84	278.76	1,672.60	03/09/2025
DWF Law LLP	Other Agencies	Liability Insurance	4,135.70	0.00	4,135.70	15/09/2025
DWP CRU	Other Agencies	Liability Insurance	806.00	0.00	806.00	09/09/2025
DWP CRU	Other Agencies	Liability Insurance	848.00	0.00	848.00	24/09/2025
E IVOR HUGHES EDUCATIONAL FOUNDATION	Private Nurseries	3&4yo Entitlement - Universal	4,843.12	0.00	4,843.12	08/07/2025
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	7,040.58	1,408.11	8,448.69	02/07/2025
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	7,040.58	1,408.11	8,448.69	02/07/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	14/07/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	14/07/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	3,011.77	0.00	3,011.77	14/07/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	13/08/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	13/08/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	3,011.77	0.00	3,011.77	13/08/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	04/09/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	04/09/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	3,011.77	0.00	3,011.77	04/09/2025
Ealing Council	Consultants Fees	Council Regeneration Programme	1,500.00	0.00	1,500.00	01/08/2025
Ealing Council	Other Agencies	LEVI Capability Fund	11,500.00	2,300.00	13,800.00	08/08/2025
Ealing Council	Accommodation	Childrens Placements	77,205.00	0.00	77,205.00	08/08/2025
Ealing Council	Other Agencies	Adult Strategic Management	53,227.00	0.00	53,227.00	26/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.56	0.00	688.56	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,460.18	0.00	1,460.18	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,386.14	0.00	2,386.14	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.84	0.00	5,707.48	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,707.48	16/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ealing Homecare Limited	Domiciliary Care	Personalisation	824.36	0.00	824.36	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	946.85	0.00	946.85	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,509.20	0.00	2,509.20	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,629.87	0.00	1,629.87	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,082.64	0.00	1,082.64	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,217.72	0.00	1,217.72	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,186.91	0.00	1,186.91	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,383.76	0.00	1,383.76	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,242.04	0.00	1,242.04	16/07/2025
Ealing Homecare Limited	Carer's Service	Personalisation	21.09	0.00	602.28	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	581.19	0.00	602.28	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,374.36	0.00	1,374.36	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	621.03	0.00	621.03	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,632.48	0.00	2,632.48	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	630.64	0.00	630.64	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	639.67	0.00	639.67	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	559.47	0.00	559.47	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,413.28	0.00	3,413.28	16/07/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.56	0.00	688.56	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	676.38	0.00	676.38	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.84	0.00	5,707.48	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,707.48	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	817.90	0.00	817.90	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,164.82	0.00	2,164.82	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,444.24	0.00	3,444.24	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,082.64	0.00	1,082.64	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,177.28	0.00	2,177.28	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,217.72	0.00	1,217.72	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,568.27	0.00	1,568.27	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,383.76	0.00	1,383.76	21/08/2025
Ealing Homecare Limited	Carer's Service	Personalisation	147.60	0.00	1,094.82	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	947.22	0.00	1,094.82	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,604.78	0.00	1,604.78	21/08/2025
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	861.27	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	566.07	0.00	861.27	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,374.36	0.00	1,374.36	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	725.44	0.00	725.44	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	624.37	0.00	624.37	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	775.27	0.00	775.27	21/08/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.56	0.00	688.56	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.84	0.00	5,707.48	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,707.48	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	953.51	0.00	953.51	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	817.91	0.00	817.91	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,606.72	0.00	2,606.72	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,980.24	0.00	1,980.24	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,082.65	0.00	1,082.65	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	590.60	0.00	590.60	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,217.72	0.00	1,217.72	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,577.50	0.00	1,577.50	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,374.54	0.00	1,374.54	29/09/2025
Ealing Homecare Limited	Carer's Service	Personalisation	221.40	0.00	728.96	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	507.56	0.00	728.96	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,374.36	0.00	1,374.36	29/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ealing Homecare Limited	Domiciliary Care	Personalisation	581.18	0.00	581.18	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,632.46	0.00	2,632.46	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,927.64	0.00	2,927.64	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.92	0.00	1,205.92	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	639.68	0.00	639.68	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,468.61	0.00	3,468.61	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	593.54	0.00	593.54	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	590.51	0.00	590.51	29/09/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	774.90	0.00	774.90	29/09/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,966.60	0.00	4,966.60	24/07/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,394.30	0.00	4,394.30	24/07/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,966.60	0.00	4,966.60	26/08/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,394.29	0.00	4,394.29	26/08/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	-1,762.34	0.00	-1,762.34	23/09/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,252.54	0.00	4,252.54	23/09/2025
Eastcote Care Providers Limited	Supptd Accommodation	Mental Health - S75	6,568.73	0.00	7,154.45	23/09/2025
Eastcote Care Providers Limited	Residential Placemnt	Mental Health - S75	585.72	0.00	7,154.45	23/09/2025
Eclipse Automotive Technology Ltd	Repairs/Maintenance	Depot Vehicle Workshop	595.00	119.00	714.00	29/08/2025
Eden Kids Nursery Limited	Private Nurseries	2yo Entitlement - Disadvantaged	14,017.50	0.00	14,017.50	04/09/2025
Eden Kids Nursery Limited	Private Nurseries	3&4yo Entitlement - Universal	17,520.30	0.00	17,520.30	04/09/2025
Eden Kids Nursery Limited	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	04/09/2025
Edgware Primary School	Other Professionals	Dsg Outborough Placement-Fees	15,999.75	0.00	15,999.75	22/09/2025
Education Software Solutions Limite	Computer Software	It/Sims Team	14,089.52	2,817.90	16,907.42	19/08/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10,967.00	0.00	10,967.00	08/07/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	7,974.00	0.00	7,974.00	15/07/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9,742.50	0.00	9,742.50	15/07/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,661.00	0.00	8,661.00	21/07/2025
Egerton-rothesay School Ltd	Prof Services-Curric	P-DSG Transport Educ - Ops	1,643.33	0.00	1,643.33	15/09/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	5,941.15	0.00	5,941.15	13/08/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	7,031.32	0.00	7,031.32	13/08/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	04/09/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,746.84	0.00	1,746.84	04/09/2025
Elite Specialist Care Ltd	Carer's Service	Mental Health - S75	6,305.71	0.00	6,305.71	28/07/2025
Elite Specialist Care Ltd	Carer's Service	Mental Health - S75	2,094.92	0.00	2,094.92	13/08/2025
Elite Specialist Care Ltd	Carer's Service	Mental Health - S75	2,094.92	0.00	2,094.92	04/09/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Other LA Special Schools	2,992.00	598.40	3,590.40	02/07/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Other LA Special Schools	2,057.00	411.40	2,468.40	03/09/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Other LA Special Schools	1,683.00	336.60	2,019.60	03/09/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Other LA Special Schools	2,805.00	561.00	3,366.00	03/09/2025
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,630.36	0.00	2,256.43	14/07/2025
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	250.00	0.00	2,256.43	14/07/2025
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	196.43	0.00	2,331.65	13/08/2025
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,746.61	0.00	2,331.65	13/08/2025
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	-1,067.04	0.00	-1,067.04	13/08/2025
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,693.04	0.00	2,331.65	15/09/2025
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	250.00	0.00	2,331.65	15/09/2025
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	-1,067.04	0.00	-1,067.04	15/09/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,713.85	0.00	9,713.85	24/07/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,849.30	0.00	5,924.63	24/07/2025
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,924.67	0.00	5,924.63	24/07/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,713.85	0.00	9,713.85	01/09/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,849.31	0.00	5,924.63	01/09/2025
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,924.68	0.00	5,924.63	01/09/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,400.50	0.00	9,400.50	24/09/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,467.07	0.00	5,733.51	24/09/2025
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,733.56	0.00	5,733.51	24/09/2025
Elysium Healthcare Ltd	Residential Schools	Other LA Special Schools	3,885.00	777.00	4,662.00	08/07/2025
Elysium Healthcare Ltd	Residential Schools	Other LA Special Schools	2,775.00	555.00	3,330.00	30/07/2025
Elysium Healthcare Ltd	Nursing Care	Long Term Care	12,706.33	0.00	11,581.20	04/08/2025
Elysium Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	11,581.20	04/08/2025
Elysium Healthcare Ltd	Nursing Care	Long Term Care	12,706.32	0.00	11,581.20	02/09/2025
Elysium Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	11,581.20	02/09/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	11,196.80	0.00	13,436.17	14/07/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	1,147.44	0.00	1,376.93	14/07/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	10,049.00	0.00	12,058.80	13/08/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	1,366.53	0.00	1,639.84	13/08/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	10,049.00	0.00	12,058.80	04/09/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	1,829.42	0.00	2,195.30	04/09/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	4,285.71	0.00	5,142.85	11/07/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,857.15	11/07/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,400.00	0.00	4,080.00	11/07/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,200.00	0.00	3,360.00	11/07/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	600.00	0.00	3,360.00	11/07/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,428.56	0.00	4,628.57	11/07/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	428.58	0.00	4,628.57	11/07/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,428.56	0.00	4,628.57	11/07/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	428.58	0.00	4,628.57	11/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,214.29	0.00	3,857.15	11/07/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,214.29	0.00	3,857.15	11/07/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,400.00	0.00	4,080.00	13/08/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,764.29	0.00	4,517.15	13/08/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,600.00	13/08/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,985.72	13/08/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	3,982.98	0.00	4,904.56	13/08/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	104.15	0.00	4,904.56	13/08/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	3,985.70	0.00	5,170.26	13/08/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	322.85	0.00	5,170.26	13/08/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	3,462.49	0.00	4,429.92	13/08/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	229.11	0.00	4,429.92	13/08/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	1,800.00	0.00	2,334.96	13/08/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	145.80	0.00	2,334.96	13/08/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.86	0.00	4,782.85	13/08/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	4,782.85	13/08/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	13/08/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	13/08/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,764.29	0.00	4,517.15	12/09/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,985.72	12/09/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	3,982.99	0.00	4,839.99	12/09/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	104.14	0.00	4,839.99	12/09/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.71	0.00	3,720.00	12/09/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.29	0.00	3,720.00	12/09/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.85	0.00	4,782.85	12/09/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	4,782.85	12/09/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	12/09/2025
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	2,785.72	0.00	2,785.72	09/07/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,500.50	0.00	5,500.50	24/07/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,467.89	0.00	4,467.89	24/07/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,345.94	0.00	2,277.84	24/07/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,068.10	0.00	2,277.84	24/07/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,345.94	0.00	4,345.94	24/07/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,775.72	0.00	6,775.72	24/07/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	27,481.41	0.00	33,863.65	24/07/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	6,382.24	0.00	33,863.65	24/07/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,784.80	0.00	2,507.61	24/07/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,277.19	0.00	2,507.61	24/07/2025
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	2,878.57	0.00	2,878.57	11/08/2025
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	660.00	0.00	660.00	11/08/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,500.51	0.00	5,500.51	26/08/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,467.90	0.00	4,467.90	26/08/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,345.93	0.00	2,390.27	26/08/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,955.66	0.00	2,390.27	26/08/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,345.93	0.00	4,345.93	26/08/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,775.71	0.00	6,775.71	26/08/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	85,136.86	0.00	15,289.69	26/08/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,320.72	0.00	15,289.69	26/08/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	-63,526.45	0.00	15,289.69	26/08/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,784.81	0.00	2,631.64	26/08/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,153.17	0.00	2,631.64	26/08/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,323.07	0.00	5,323.07	23/09/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,323.77	0.00	4,323.77	23/09/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,205.74	0.00	2,313.17	23/09/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,892.57	0.00	2,313.17	23/09/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,205.74	0.00	4,205.74	23/09/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,557.14	0.00	6,557.14	23/09/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	87.77	0.00	18,768.08	23/09/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	24,797.14	0.00	18,768.08	23/09/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,116.83	0.00	18,768.08	23/09/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,630.46	0.00	2,546.75	23/09/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,083.71	0.00	2,546.75	23/09/2025
Encompass Surveys Limited	Private Contractors	Cap - Environment	15,900.00	3,180.00	19,080.00	29/07/2025
Encompass Surveys Limited	Private Contractors	Cap - Environment	5,300.00	1,060.00	6,360.00	28/08/2025
Enderley Road Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,272.00	0.00	3,552.00	09/07/2025
Enderley Road Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	280.00	0.00	3,552.00	09/07/2025
Enterprise Rent A Car	Other Agencies	Motor Insurance	1,200.00	0.00	1,200.00	21/08/2025
Enterprise Wellness Ltd	Misc Supp & Serv Cst	Healthwatch	20,000.00	0.00	20,000.00	24/09/2025
Enviromontel Ltd	Other Agencies	Motor Insurance	780.12	0.00	780.12	08/09/2025
Environment Agency	Levies (inc in SL)	Drainage Maintenance	54,267.22	0.00	54,267.22	30/09/2025
Envitech Europe Ltd	Private Contractors	Environmental Health - Domestic	1,800.00	360.00	2,160.00	11/09/2025
Epsom & Ewell Borough Council	Soc. Serv Client DP	Leaving Care Placements	903.90	0.00	903.90	30/07/2025
Esland North Ltd	Residential Placemnt	Childrens Placements	30,664.29	0.00	30,664.29	11/07/2025
Esland North Ltd	Residential Placemnt	Childrens Placements	31,686.43	0.00	31,686.43	13/08/2025
Esland North Ltd	Residential Placemnt	Childrens Placements	31,686.43	0.00	31,686.43	12/09/2025
Esri UK Ltd	Staff training - Gen	WEB Team	1,190.00	238.00	1,428.00	26/08/2025
Esri UK Ltd	Staff training - Gen	WEB Team	595.00	119.00	714.00	29/09/2025
Esri UK Ltd	Computer Software	Wider Health Improvement	67,688.61	13,537.72	81,226.33	02/07/2025
Esri UK Ltd	Computer Software	Wider Health Improvement	69,780.00	13,956.00	83,736.00	02/07/2025
Essential Computing	Computer Software	IT Business Management	32,436.00	6,487.20	38,923.20	10/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Essential Locksmiths	Security Costs	Mental Health - S75	495.00	99.00	594.00	24/07/2025
Essential Locksmiths	Security Costs	Mental Health - S75	425.00	85.00	510.00	29/09/2025
Essex & Anglia Preservation Ltd	Voids - Exit Costs	Cap - Housing	3,743.00	748.60	4,491.60	03/09/2025
Essex & Anglia Preservation Ltd	Build Maint Exit Cst	Cap - GF Housing	7,815.00	1,563.00	9,378.00	29/09/2025
EUI Limited - Premium Trust	Other Agencies	Motor Insurance	3,198.50	0.00	3,198.50	08/07/2025
EUI Limited - Premium Trust	Other Agencies	Motor Insurance	550.00	0.00	550.00	28/07/2025
Eurosafe Compliance Limited	Fire Extinguishers	Cap - Schools Capital Maintenance	59,889.00	11,977.80	71,866.80	26/08/2025
Eurosafe Compliance Limited	Build Maint Exit Cst	PPM Maintenance Works	560.00	112.00	672.00	12/08/2025
Eurosafe Compliance Limited	Build Maint Exit Cst	PPM Maintenance Works	712.50	142.50	855.00	01/09/2025
Eurosafe Compliance Limited	Build Maint Exit Cst	PPM Maintenance Works	2,245.00	449.00	2,694.00	01/09/2025
Eurosafe Compliance Limited	Build Maint Exit Cst	PPM Maintenance Works	436.25	87.25	523.50	09/09/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	5,248.00	1,049.60	6,297.60	14/07/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	4,123.00	824.60	4,947.60	15/07/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	2,835.00	567.00	3,402.00	05/08/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	1,840.00	368.00	2,208.00	23/09/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	13,099.00	2,619.80	15,718.80	23/09/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	2,935.50	587.10	3,522.60	23/09/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	2,448.00	489.60	2,937.60	23/09/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	6,688.00	1,337.60	8,025.60	26/09/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	1,595.00	319.00	1,914.00	26/09/2025
Evotix Limited	Computer Software	Health & Safety Services	36,967.56	7,393.51	44,361.07	03/07/2025
Excel Environmental Technical	Building Cleaning	Wider Determinants	1,985.00	397.00	2,382.00	23/09/2025
Excel Environmental Technical	Building Cleaning	Wider Determinants	8,978.00	1,795.60	10,773.60	23/09/2025
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	12,470.15	2,494.03	14,964.18	07/07/2025
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,055.15	611.03	3,666.18	22/07/2025
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,854.96	370.99	2,225.95	22/07/2025
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,029.80	205.96	1,235.76	23/07/2025
Excel Trucks Ltd	Repairs/Maintenance	Domestic Waste	8,294.77	1,658.95	9,953.72	13/08/2025
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	7,725.10	1,545.02	9,270.12	20/08/2025
Extreme Mountain Bike Show Ltd	Event Suppliers	Cap - Environment	3,200.00	640.00	3,840.00	07/07/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	10,615.45	0.00	10,615.45	04/07/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	9,864.93	1,972.99	11,837.92	31/07/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	9,490.08	0.00	9,490.08	08/08/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	10,670.22	2,134.04	12,804.26	15/08/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	8,889.30	1,777.86	10,667.16	22/08/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	15,982.00	0.00	15,982.00	10/09/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	9,120.84	1,824.17	10,945.01	26/09/2025
Fair Play	Activity Leaders	Harrow Museum	775.00	0.00	775.00	16/07/2025
Faith & Love Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	10,481.63	0.00	10,481.63	04/09/2025
Falco UK Ltd	Equipment Purchases	Cap- Enterprise and Planning	58,834.00	11,766.80	70,600.80	22/08/2025
Family Action	Residential Schools	Parent Partnership	21,822.90	0.00	21,822.90	13/08/2025
Family Action	Residential Schools	Parent Partnership	21,822.90	0.00	21,822.90	15/09/2025
Family First Fostering	Foster Payments	Childrens Placements	4,565.23	0.00	4,565.23	11/07/2025
Family First Fostering	Foster Payments	Childrens Placements	4,717.40	0.00	4,717.40	13/08/2025
Family First Fostering	Foster Payments	Childrens Placements	4,717.40	0.00	4,717.40	12/09/2025
Family Fostering	Foster Payments	Childrens Placements	5,499.90	0.00	5,499.90	11/07/2025
Family Fostering	Foster Payments	Childrens Placements	5,683.23	0.00	5,683.23	12/09/2025
Family Fostering	Foster Payments	Childrens Placements	5,683.23	0.00	5,683.23	12/09/2025
Family Futures CIC	Accommodation	Permanency Team	1,800.00	0.00	1,800.00	21/07/2025
Family Rights Group	Staff training - Gen	Family Group Conference	550.00	0.00	550.00	24/07/2025
Fast Travel Solution Limited	Trans (Private Hire)	Brent SNT Childrens	800.00	160.00	960.00	22/09/2025
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,176.09	0.00	3,176.09	24/07/2025
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,176.08	0.00	3,176.08	26/08/2025
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,073.63	0.00	3,073.63	23/09/2025
Fenton Traffic Management	Election Costs	Mayoralty	3,159.00	631.80	3,790.80	19/09/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,257.89	0.00	7,257.89	24/07/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,001.57	0.00	7,001.57	24/07/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	10,908.90	0.00	10,908.90	24/07/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,257.90	0.00	7,257.90	26/08/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,001.57	0.00	7,001.57	26/08/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	10,908.90	0.00	10,908.90	26/08/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,023.77	0.00	7,023.77	23/09/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,775.71	0.00	6,775.71	23/09/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	10,557.00	0.00	10,557.00	23/09/2025
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.59	1,097.32	6,583.91	14/08/2025
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.59	1,097.32	6,583.91	14/08/2025
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.59	1,097.32	6,583.91	14/08/2025
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.59	1,097.32	6,583.91	14/08/2025
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.59	1,097.32	6,583.91	14/08/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	1,221.24	244.24	1,465.48	22/09/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	2,252.70	450.54	2,703.24	22/09/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	21,865.58	4,373.12	26,238.70	22/09/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	5,448.22	1,089.64	6,537.86	22/09/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	16,464.23	3,292.85	19,757.08	22/09/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	12,022.58	2,404.52	14,427.10	24/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	24/07/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/07/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	24/07/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	24/07/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	24/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	24/07/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	01/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	01/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	01/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	01/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	01/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	01/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	24/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	24/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	24/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	24/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	24/09/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	24/09/2025
Finesse Forde Physio Ltd	Residential Schools	DSG Prov For Therapy Serv	519.46	0.00	519.46	22/09/2025
Fire Proofing Ltd	Build Maint Exit Cst	Harrow Arts Centre	1,916.00	383.20	2,299.20	10/09/2025
Firecrest UK Ltd	Build Maint Exit Cst	PPM Maintenance Works	3,111.75	622.35	3,734.10	27/08/2025
Firetec Services Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,685.00	337.00	2,022.00	08/07/2025
Firetec Services Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	5,788.00	1,157.60	6,945.60	31/07/2025
Firetec Services Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	600.00	120.00	720.00	26/08/2025
Firetec Services Ltd	Build Maint Exit Cst	Harrow Museum	10,940.00	2,188.00	13,128.00	18/09/2025
Firetec Services Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,330.51	1,666.10	9,996.61	22/09/2025
Firm Foundation	Other Agencies	NCIL Revenue Projects	3,500.00	0.00	3,500.00	18/07/2025
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,789.50	0.00	3,256.86	24/07/2025
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,532.64	0.00	3,256.86	24/07/2025
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,789.50	0.00	3,256.86	26/08/2025
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,532.64	0.00	3,256.86	26/08/2025
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,635.00	0.00	3,151.80	23/09/2025
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,483.20	0.00	3,151.80	23/09/2025
First Choice Marshalls Ltd	Equipment Purchases	Bedford House	639.29	127.86	767.15	26/09/2025
First Dispute Management	Legal Fees	Housing Repairs	3,250.00	0.00	3,250.00	26/09/2025
First Dispute Management	Legal Fees	Housing Repairs	11,300.00	0.00	11,300.00	22/09/2025
First Response Training and Consult	Day Care Payments	In House Provided Services Management	525.00	105.00	630.00	12/08/2025
First Rung	Residential Schools	TU - FE Colleges	5,857.17	0.00	5,857.17	22/07/2025
First Years Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	920.80	0.00	920.80	02/07/2025
First Years Pre School	Private Nurseries	DFE EY Expansion & Wraparound programme	852.00	0.00	852.00	03/07/2025
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	27,000.00	0.00	27,000.00	11/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	2,030.00	406.00	2,436.00	10/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	2,418.00	483.60	2,901.60	10/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	2,278.00	455.60	2,733.60	10/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	2,617.00	523.40	3,140.40	10/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	512.00	102.40	614.40	10/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	3,343.00	668.60	4,011.60	10/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	1,734.00	346.80	2,080.80	10/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	684.00	136.80	820.80	10/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	2,622.00	524.40	3,146.40	10/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	2,872.00	574.40	3,446.40	14/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	3,163.00	632.60	3,795.60	14/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	2,450.00	490.00	2,940.00	14/07/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	3,462.00	692.40	4,154.40	14/08/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	2,565.00	513.00	3,078.00	14/08/2025
Fleet Tutors	Other Professionals	Dsg Outborough Placement-Fees	2,656.00	531.20	3,187.20	14/08/2025
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	620.16	0.00	620.16	02/07/2025
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	775.20	0.00	775.20	04/08/2025
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	620.16	0.00	620.16	15/08/2025
Flourish Learning Ltd	Grants and Subscript	Fostering	452.53	90.50	590.53	02/07/2025
Flourish Learning Ltd	Staff training - Gen	Fostering	39.68	7.94	590.53	02/07/2025
Flourish Learning Ltd	Grants and Subscript	Fostering	-0.12	0.00	590.53	02/07/2025
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	435.06	87.02	522.08	22/07/2025
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	469.64	93.93	563.57	29/08/2025
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	438.84	87.77	526.61	23/09/2025
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	16,737.96	0.00	11,953.00	23/09/2025
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-4,784.96	0.00	11,953.00	23/09/2025
FM Conway Ltd	Build Maint Exit Cst	C.A.Site	2,218.40	443.68	2,662.08	22/09/2025
FMG Consulting Ltd	Consultants Fees	Leisure Centre	6,250.00	1,250.00	7,500.00	14/07/2025
FMG Consulting Ltd	Consultants Fees	Leisure Centre	3,125.00	625.00	3,750.00	14/08/2025
FMG Consulting Ltd	Consultants Fees	Leisure Centre	1,143.84	228.77	3,750.00	12/09/2025
FMG Consulting Ltd	Consultants Fees	Leisure Centre	1,981.16	396.23	3,750.00	12/09/2025
For2Feet Ltd	Fire Extinguishers	TFL funded revenue schemes	12,000.00	2,400.00	14,400.00	11/09/2025
For2Feet Ltd	Private Contractors	TFL funded revenue schemes	12,500.00	2,500.00	15,000.00	11/09/2025
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8,192.85	0.00	8,192.85	24/07/2025
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8,192.86	0.00	8,192.86	26/08/2025
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	7,928.57	0.00	7,928.57	23/09/2025
Forster Dean	Other Agencies	Liability Insurance	9,436.58	0.00	9,436.58	24/09/2025
Forster Dean	Other Agencies	Liability Insurance	1,638.00	0.00	1,638.00	24/09/2025
Forward 4 Families LLP	Accommodation	Permanency Team	3,360.00	672.00	4,032.00	22/07/2025
Forward 4 Families LLP	Accommodation	Permanency Team	3,360.00	672.00	4,032.00	28/07/2025
Forward 4 Families LLP	Accommodation	Permanency Team	3,230.00	646.00	3,876.00	28/07/2025
Forward 4 Families LLP	Accommodation	Permanency Team	3,470.00	694.00	4,164.00	11/08/2025
Forward 4 Families LLP	Accommodation	Permanency Team	3,230.00	646.00	3,876.00	08/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Forward 4 Families LLP	Accommodation	Permanency Team	3,430.00	686.00	4,116.00	08/09/2025
Forward 4 Families LLP	Accommodation	Permanency Team	608.00	121.60	729.60	09/09/2025
Forward 4 Families LLP	Accommodation	Permanency Team	3,360.00	672.00	4,032.00	15/09/2025
Forward 4 Families LLP	Accommodation	Permanency Team	1,033.00	206.60	1,239.60	29/09/2025
Foster Care Link Ltd	Foster Payments	Childrens Placements	3,706.82	0.00	3,706.82	13/08/2025
Foster Care Link Ltd	Foster Payments	Childrens Placements	4,419.67	0.00	4,419.67	13/08/2025
Fostering Innovations	Foster Payments	Childrens Placements	4,173.94	0.00	4,173.94	11/07/2025
Fostering Innovations	Foster Payments	Childrens Placements	4,313.07	0.00	4,313.07	12/09/2025
Fostering Innovations	Foster Payments	Childrens Placements	4,313.07	0.00	4,313.07	12/09/2025
Fostering Options	Foster Payments	Childrens Placements	3,614.60	0.00	3,614.60	11/07/2025
Fostering Options	Foster Payments	Childrens Placements	3,498.00	0.00	3,498.00	11/07/2025
Fostering Options	Foster Payments	Childrens Placements	3,614.60	0.00	3,614.60	13/08/2025
Fostering Options	Foster Payments	Childrens Placements	3,614.60	0.00	3,614.60	12/09/2025
Fraser Water Services Limited	Other Professionals	Housing Repairs	19,403.91	3,880.78	23,284.69	24/09/2025
Freeway Lift Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,103.08	0.00	1,103.08	20/08/2025
Fresh Start in Education Ltd	Residential Schools	EOTAS & AP	3,705.00	741.00	4,446.00	14/07/2025
Fresh Start in Education Ltd	Residential Schools	EOTAS & AP	2,280.00	456.00	2,736.00	15/08/2025
Friends of Roxbourne Park	Other Grants	UK Shared Prosperity Fund (UKSPF)	3,000.00	0.00	3,000.00	08/09/2025
FRIENDS OF STANMORE REC GROUP	Other Grants	UKSPF 2025-26	3,000.00	0.00	3,000.00	20/08/2025
FUNdays Club Ltd	Staff training - Gen	DFE EY Expansion & Wraparound programme	2,100.00	420.00	2,520.00	02/07/2025
Furnitubes International Limited	Build Maint Exit Cst	Harrow Museum	976.60	195.32	1,171.92	03/09/2025
Fusion Lets Limited	Accommodation	Health & Wellbeing	1,740.00	0.00	1,740.00	07/07/2025
Fusion Lets Limited	Accommodation	Health & Wellbeing	1,798.00	0.00	1,798.00	07/07/2025
Fusion Lets Limited	Accommodation	Health & Wellbeing	1,798.00	0.00	1,798.00	07/07/2025
Fusion Lets Limited	Accommodation	Cin Team 1	2,325.00	0.00	2,325.00	17/07/2025
Fusion Lets Limited	Accommodation	Cin Team 1	2,250.00	0.00	2,250.00	17/07/2025
Fusion Lets Limited	Accommodation	Cin Team 1	2,325.00	0.00	2,325.00	17/07/2025
Fusion Lets Limited	Accommodation	Cin Team 1	2,250.00	0.00	2,250.00	17/07/2025
Fusion Lets Limited	Accommodation	Health & Wellbeing	1,740.00	0.00	1,740.00	08/08/2025
Fusion Lets Limited	Accommodation	Cin Team 1	2,325.00	0.00	2,325.00	14/08/2025
Fusion Lets Limited	Accommodation	Cin Team 1	2,325.00	0.00	2,325.00	15/09/2025
Future Academies-Millbank Gardens Primary Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	22/08/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	1,222.50	244.50	1,467.00	16/09/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	19,677.00	3,935.40	23,612.40	23/09/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,325.50	265.10	1,590.60	04/07/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	25,999.96	5,199.99	31,199.95	10/07/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	60,637.82	12,127.56	72,765.38	10/07/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	28,551.72	5,710.34	34,262.06	14/07/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,475.00	495.00	2,970.00	16/07/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	30,960.72	6,192.14	37,152.86	31/07/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	14,254.77	2,850.95	17,105.72	15/08/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	48,988.92	9,797.78	58,786.70	02/09/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,381.33	276.27	1,657.60	08/09/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	568.80	113.76	682.56	25/09/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	9,895.80	1,979.16	11,874.96	04/07/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	595.00	119.00	714.00	04/07/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	12,407.40	0.00	12,407.40	22/07/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	710.00	142.00	852.00	23/07/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	2,643.00	0.00	2,643.00	05/08/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	11,099.44	0.00	11,099.44	14/08/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	9,685.73	1,937.15	11,622.88	19/08/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,328.00	0.00	1,328.00	22/08/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	4,753.23	0.00	4,753.23	26/08/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	1,810.00	362.00	2,172.00	08/09/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	1,260.00	252.00	1,512.00	09/09/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	10,183.60	0.00	10,183.60	09/09/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	715.00	143.00	858.00	17/09/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	860.00	172.00	1,032.00	17/09/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	10,781.81	2,156.37	12,938.18	23/09/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	2,687.88	537.58	3,225.46	29/09/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	660.00	132.00	792.00	04/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	700.00	140.00	840.00	04/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	07/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	595.00	119.00	714.00	07/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	640.00	128.00	768.00	07/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	990.00	198.00	1,188.00	07/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	730.00	146.00	876.00	07/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	780.00	156.00	936.00	07/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	07/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	420.00	84.00	504.00	08/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	590.00	118.00	708.00	18/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	780.00	156.00	936.00	18/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	680.00	136.00	816.00	18/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	740.00	148.00	888.00	21/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	660.00	132.00	792.00	21/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	720.00	144.00	864.00	22/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	23/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	540.00	108.00	648.00	23/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	935.00	187.00	1,122.00	23/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	870.00	174.00	1,044.00	28/07/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	430.00	86.00	516.00	20/08/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	595.00	119.00	714.00	20/08/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	850.00	170.00	1,020.00	20/08/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	595.00	119.00	714.00	20/08/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	890.00	178.00	1,068.00	21/08/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	760.00	152.00	912.00	21/08/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	690.00	138.00	828.00	26/08/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	28/08/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	01/09/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	750.00	150.00	900.00	05/09/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	05/09/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	930.00	186.00	1,116.00	05/09/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	620.00	124.00	744.00	17/09/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	510.00	102.00	612.00	25/09/2025
G&M Builders	Misc Supp & Serv Cst	Cap - GF Housing	4,211.04	0.00	4,211.04	25/07/2025
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Arts Centre	3,865.58	773.12	4,638.70	14/07/2025
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Museum	1,710.93	342.19	2,053.12	06/08/2025
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Arts Centre	3,965.52	793.10	4,758.62	13/08/2025
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Museum	4,069.46	813.89	4,883.35	29/08/2025
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Museum	5,596.50	1,119.30	6,715.80	15/09/2025
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Arts Centre	3,837.60	767.52	4,605.12	15/09/2025
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	548.88	109.78	658.66	25/07/2025
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	686.10	137.22	823.32	15/09/2025
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	4,020.44	0.00	2,895.31	04/08/2025
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,895.31	04/08/2025
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	4,020.43	0.00	2,895.31	02/09/2025
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,895.31	02/09/2025
Ganymede Care Plc	Nursing Care	Long Term Care	5,608.16	0.00	4,483.03	24/07/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,483.03	24/07/2025
Ganymede Care Plc	Residential Placemnt	Long Term Care	4,092.00	0.00	9,318.99	24/07/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,352.12	0.00	9,318.99	24/07/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	9,318.99	24/07/2025
Ganymede Care Plc	Nursing Care	Interim Funding	5,625.83	0.00	4,500.70	24/07/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,125.13	0.00	4,500.70	24/07/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,006.74	0.00	4,881.62	26/08/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,881.62	26/08/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,352.12	0.00	9,319.00	26/08/2025
Ganymede Care Plc	Residential Placemnt	Long Term Care	4,092.00	0.00	9,319.00	26/08/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	9,319.00	26/08/2025
Ganymede Care Plc	Nursing Care	Interim Funding	6,609.41	0.00	5,484.29	26/08/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,125.12	0.00	5,484.29	26/08/2025
Ganymede Care Plc	Nursing Care	Long Term Care	5,620.11	0.00	4,531.28	23/09/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,531.28	23/09/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,147.21	0.00	9,018.38	23/09/2025
Ganymede Care Plc	Residential Placemnt	Long Term Care	3,960.00	0.00	9,018.38	23/09/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	9,018.38	23/09/2025
Ganymede Care Plc	Nursing Care	Interim Funding	5,637.21	0.00	4,548.38	23/09/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,088.83	0.00	4,548.38	23/09/2025
Gas Advisory Services Ltd T/as Phoenix Compliancy Management	Consultants Fees	Asset Data & Planning	1,909.00	381.80	2,290.80	11/07/2025
Gas Advisory Services Ltd T/as Phoenix Compliancy Management	Consultants Fees	Asset Data & Planning	2,912.76	582.55	3,495.31	21/07/2025
Gas Advisory Services Ltd T/as Phoenix Compliancy Management	Consultants Fees	Asset Data & Planning	2,469.27	493.85	2,963.12	21/07/2025
Gas Advisory Services Ltd T/as Phoenix Compliancy Management	Consultants Fees	Asset Data & Planning	3,194.64	638.93	3,833.57	29/07/2025
Gas Advisory Services Ltd T/as Phoenix Compliancy Management	Consultants Fees	Asset Data & Planning	2,329.50	465.90	2,795.40	29/07/2025
Gateway Qualifications	Examination Fees	AEB resourcing	800.00	0.00	800.00	14/07/2025
Gateway Qualifications	Examination Fees	AEB resourcing	616.50	0.00	616.50	01/09/2025
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	33,318.00	6,663.60	39,981.60	02/07/2025
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	34,428.60	6,885.72	41,314.32	04/08/2025
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	34,428.60	6,885.72	41,314.32	02/09/2025
GCH Norwood Green Ltd	Nursing Care	Long Term Care	7,325.13	0.00	6,200.00	24/07/2025
GCH Norwood Green Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,200.00	24/07/2025
GCH Norwood Green Ltd	Residential Placemnt	Long Term Care	8,542.86	0.00	8,542.86	24/07/2025
GCH Norwood Green Ltd	Nursing Care	Long Term Care	7,325.12	0.00	6,200.00	01/09/2025
GCH Norwood Green Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,200.00	01/09/2025
GCH Norwood Green Ltd	Residential Placemnt	Long Term Care	11,257.14	0.00	11,257.14	01/09/2025
GCH Norwood Green Ltd	Nursing Care	Long Term Care	7,088.83	0.00	6,000.00	24/09/2025
GCH Norwood Green Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,000.00	24/09/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	6,766.68	0.00	6,766.68	24/07/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	9,017.11	0.00	9,017.11	24/07/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	6,766.68	0.00	6,766.68	26/08/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	9,017.10	0.00	9,017.10	26/08/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	6,548.40	0.00	6,548.40	23/09/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	8,726.23	0.00	8,726.23	23/09/2025
Gemco UK Limited	Equipment Purchases	Depot Vehicle Workshop	979.00	195.80	1,174.80	07/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
GeoPlace	Grants and Subscript	Network & Traffic Team	750.00	0.00	750.00	10/07/2025
GETFIX LTD	Build Maint Exit Cst	Cap- Regeneration & Development	9,135.71	1,827.15	10,962.86	29/07/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	14,704.43	2,940.89	17,645.32	22/07/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	16,652.00	3,330.40	19,982.40	28/07/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	3,830.00	766.00	4,596.00	01/09/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	6,866.65	1,373.33	8,239.98	10/09/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,881.71	576.34	3,458.05	17/09/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	1,125.00	225.00	1,350.00	22/09/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	5,751.85	1,150.37	6,902.22	29/09/2025
Ghanshyam Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	28,035.00	0.00	28,035.00	04/09/2025
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal	19,467.00	0.00	19,467.00	04/09/2025
Ghanshyam Nursery School	Private Nurseries	Under 2s Entitlement	7,950.60	0.00	7,950.60	04/09/2025
Gibson SN Services	Consultants Fees	Safeguarding Adults & Quality Assurance	550.00	0.00	550.00	11/07/2025
Gibson SN Services	Consultants Fees	Safeguarding Adults & Quality Assurance	1,120.08	0.00	1,120.08	22/09/2025
GLA	Bus Rates Payments	CTax Collection Fund	4,451,659.03	0.00	4,451,659.03	29/07/2025
GLA	Bus Rates Payments	BRS Collection Fund	1,527,659.00	0.00	1,527,659.00	04/08/2025
GLA	Levies (not in SL)	LPFA Levy	261,766.00	0.00	261,766.00	29/08/2025
GLA	Bus Rates Payments	CTax Collection Fund	4,451,659.03	0.00	4,451,659.03	29/08/2025
GLA	Bus Rates Payments	BRS Collection Fund	1,527,659.00	0.00	1,527,659.00	05/09/2025
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,813.12	0.00	5,813.12	24/07/2025
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,813.12	0.00	5,813.12	26/08/2025
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,625.60	0.00	5,625.60	23/09/2025
Glenholme Specialist Healthcare (Northern Region) Ltd	Supptd Accommodation	Mental Health - S75	519.25	0.00	519.25	24/07/2025
Glenholme Specialist Healthcare (Northern Region) Ltd	Supptd Accommodation	Mental Health - S75	519.25	0.00	519.25	26/08/2025
Glenholme Specialist Healthcare (Northern Region) Ltd	Supptd Accommodation	Mental Health - S75	502.50	0.00	502.50	23/09/2025
GN2 Ltd	Rents	Wealdstone Community Centre	14,986.44	2,997.29	17,983.73	03/07/2025
GN2 Ltd	Misc Premises Costs	Wealdstone Community Centre	1,250.00	250.00	1,500.00	03/07/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	1,961.65	0.00	2,086.63	12/09/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	124.98	0.00	2,086.63	12/09/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	4,904.15	0.00	5,216.57	12/09/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	312.42	0.00	5,216.57	12/09/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	5,067.61	0.00	5,390.46	12/09/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	322.85	0.00	5,390.46	12/09/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	5,067.62	0.00	5,390.46	12/09/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	322.84	0.00	5,390.46	12/09/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6,794.98	0.00	5,669.85	24/07/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,669.85	24/07/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6,794.98	0.00	5,669.86	26/08/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,669.86	26/08/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6,575.79	0.00	5,486.96	23/09/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,486.96	23/09/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,088.69	24/07/2025
Gold Care Limited	Supptd Accommodation	Long Term Care	239.15	0.00	4,088.69	24/07/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-579.03	0.00	4,088.69	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	7,085.72	0.00	3,684.57	24/07/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,401.15	0.00	3,684.57	24/07/2025
Gold Care Limited	Residential Placemnt	Working Together - Learning Disability	5,314.28	0.00	5,314.28	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	6,642.85	0.00	6,642.85	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,088.67	26/08/2025
Gold Care Limited	Supptd Accommodation	Long Term Care	239.14	0.00	4,088.67	26/08/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-579.04	0.00	4,088.67	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	7,085.71	0.00	3,684.57	26/08/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,401.14	0.00	3,684.57	26/08/2025
Gold Care Limited	Residential Placemnt	Working Together - Learning Disability	5,314.29	0.00	5,314.29	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	23/09/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	23/09/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	23/09/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	23/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	3,956.78	23/09/2025
Gold Care Limited	Supptd Accommodation	Long Term Care	231.43	0.00	3,956.78	23/09/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-560.36	0.00	3,956.78	23/09/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	23/09/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	23/09/2025
Gold Care Limited	Residential Placemnt	Long Term Care	6,857.14	0.00	3,565.71	23/09/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,291.43	0.00	3,565.71	23/09/2025
Gold Care Limited	Residential Placemnt	Working Together - Learning Disability	5,142.86	0.00	5,142.86	23/09/2025
Gold Care Limited	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	23/09/2025
Gold Care Limited	Respite Costs	Long Term Care	3,400.00	0.00	3,400.00	23/09/2025
Gold Care Limited	Respite Costs	Long Term Care	6,500.00	0.00	6,500.00	23/09/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/07/2025
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.15	0.00	5,757.15	24/07/2025
Gold Care Limited	Residential Placemnt	P3 BCF Discharge Scheme	-3,107.14	0.00	-3,107.14	24/07/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/08/2025
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.14	0.00	5,757.14	26/08/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	23/09/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	23/09/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	23/09/2025
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	5,571.43	0.00	5,571.43	23/09/2025
Golden Heights Ltd (BF social Work)	Consultants Fees	Permanency Team	1,006.66	201.33	1,207.99	08/07/2025
Golden Heights Ltd (BF social Work)	Adoption Allowances	Permanency Team	1,524.50	304.90	1,829.40	12/08/2025
Golden Heights Ltd (BF social Work)	Adoption Allowances	Permanency Team	2,598.90	519.78	3,118.68	18/08/2025
Golden Heights Ltd (BF social Work)	Consultants Fees	Divisional Director Targeted Services	2,260.80	452.16	2,712.96	10/09/2025
Golden Heights Ltd (BF social Work)	Adoption Allowances	Permanency Team	2,247.80	449.56	2,697.36	18/09/2025
Goodwater Ltd	Private Contractors	Harrow Civic Hub	1,200.00	240.00	1,440.00	30/07/2025
GOWING LAW SOLICITORS	Legal Fees	Housing Repairs	3,594.00	0.00	3,594.00	05/08/2025
GP Autoclimate Ltd	Repairs/Maintenance	Depot Vehicle Workshop	865.43	173.09	1,038.52	06/08/2025
GP Autoclimate Ltd	Repairs/Maintenance	Depot Vehicle Workshop	990.43	198.09	1,188.52	06/08/2025
GP Direct	Misc Supp & Serv Cst	Integrated Care Partnership	1,415.00	0.00	1,415.00	10/07/2025
Gradient Consultants Ltd	Consultants Fees	Asset Data & Planning	1,060.00	212.00	1,272.00	13/08/2025
Gradient Consultants Ltd	Consultants Fees	Asset Data & Planning	1,272.00	254.40	1,526.40	15/09/2025
Graham Holmes Astraseal Limited	Build Maint Exit Cst	Cap - Housing	1,210.00	242.00	1,452.00	28/07/2025
GRANADA LEARNING LTD	Other Professionals	Educational Psychology	741.18	148.24	889.42	18/09/2025
Grantham & district Mencap Ltd	Residential Placemnt	Working Together - Learning Disability	4,097.28	0.00	5,487.54	24/07/2025
Grantham & district Mencap Ltd	Supptd Accommodation	Working Together - Learning Disability	1,390.26	0.00	5,487.54	24/07/2025
Grantham & district Mencap Ltd	Residential Placemnt	Working Together - Learning Disability	4,379.86	0.00	5,866.00	26/08/2025
Grantham & district Mencap Ltd	Supptd Accommodation	Working Together - Learning Disability	1,486.14	0.00	5,866.00	26/08/2025
Grantham & district Mencap Ltd	Residential Placemnt	Working Together - Learning Disability	4,238.57	0.00	5,676.77	23/09/2025
Grantham & district Mencap Ltd	Supptd Accommodation	Working Together - Learning Disability	1,438.20	0.00	5,676.77	23/09/2025
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	63,266.00	12,653.20	75,919.20	09/07/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	1,717.50	343.50	2,061.00	09/07/2025
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	72,709.50	14,541.90	87,251.40	09/07/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	68,375.00	13,675.00	82,050.00	09/07/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	69,351.00	13,870.20	83,221.20	09/07/2025
Grays Essex Ltd	Trans (Private Hire)	Transport S S - Ops	1,832.00	366.40	2,198.40	04/08/2025
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	41,294.00	8,258.80	49,552.80	04/08/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	42,627.00	8,525.40	51,152.40	04/08/2025
Grays Essex Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	39,446.00	7,889.20	47,335.20	04/08/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	41,152.00	8,230.40	49,382.40	04/08/2025
Grays Essex Ltd	Trans (Private Hire)	Brent SNT Childrens	1,832.00	366.40	2,198.40	22/09/2025
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	1,757.84	351.57	2,109.41	23/09/2025
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	12,500.00	2,500.00	15,000.00	23/09/2025
Greater London Authority	Other Agencies	Locata	1,000.00	200.00	1,200.00	28/07/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	650.00	130.00	780.00	16/07/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,300.00	260.00	1,560.00	16/07/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	659.75	131.95	791.70	15/08/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	439.40	87.88	527.28	15/08/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	657.80	131.56	789.36	21/08/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	554.45	110.89	665.34	08/09/2025
Greenspace Information for	Other Agencies	Biodiversity - Nature Recovery	3,950.00	790.00	4,740.00	23/07/2025
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	83,900.00	16,780.00	100,680.00	17/07/2025
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	88,252.14	17,650.43	105,902.57	21/07/2025
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	29,100.00	5,820.00	34,920.00	27/08/2025
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards & Effectivenes	634.17	126.83	761.00	22/07/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	942.50	188.50	1,131.00	02/07/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	750.00	150.00	900.00	22/07/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	1,750.00	350.00	2,100.00	28/07/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	3,500.00	700.00	4,200.00	28/07/2025
Gristwood & Toms Ltd	Tree Work	Planned Investment	5,400.00	1,080.00	6,480.00	29/07/2025
Gristwood & Toms Ltd	Tree Work	Housing Repairs	1,900.00	380.00	2,280.00	29/07/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	750.00	150.00	900.00	20/08/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,553.75	310.75	1,864.50	03/09/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,350.00	670.00	4,020.00	03/09/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,500.00	300.00	1,800.00	03/09/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	17,695.86	3,539.17	21,235.03	05/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Gristwood & Toms Ltd	Tree Work	Estate Services	19,831.63	3,966.33	23,797.96	05/09/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	1,000.00	200.00	1,200.00	25/09/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	1,250.00	250.00	1,500.00	25/09/2025
Ground Control Ltd	Grounds Maintenance	Cap - Environment	34,125.00	6,825.00	40,950.00	23/07/2025
Ground Control Ltd	Grounds Maintenance	Cap - Environment	3,412.50	682.50	4,095.00	19/08/2025
Growing Stars Nursery	Private Nurseries	Under 2s Entitlement	2,271.60	0.00	2,271.60	02/07/2025
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,076.40	0.00	1,076.40	02/07/2025
Growing Stars Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	681.60	0.00	681.60	03/07/2025
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	54,201.00	0.00	54,201.00	04/09/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	70,081.20	0.00	70,081.20	04/09/2025
Growing Stars Nursery	Private Nurseries	Under 2s Entitlement	23,851.80	0.00	23,851.80	04/09/2025
Growing Stars Nursery – Canons Park LTD	Soc. Serv Client DP	Cin Team 1	588.00	0.00	588.00	11/07/2025
Growing Stars Nursery Canons Park Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	16,821.00	0.00	16,821.00	04/09/2025
Growing Stars Nursery Canons Park Ltd	Private Nurseries	3&4yo Entitlement - Universal	23,360.40	0.00	23,360.40	04/09/2025
Gurukula - The Hare Krishna Primary School	Residential Schools	Dsg Outborough Placement-Fees	15,594.82	0.00	15,594.82	24/09/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	1,150.00	230.00	1,380.00	24/07/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,750.00	550.00	3,300.00	27/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,525.00	505.00	3,030.00	27/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,950.00	590.00	3,540.00	27/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,000.00	400.00	2,400.00	27/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,900.00	580.00	3,480.00	28/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	8,000.00	1,600.00	9,600.00	28/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	7,275.00	1,455.00	8,730.00	28/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	6,500.00	1,300.00	7,800.00	28/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	9,000.00	1,800.00	10,800.00	28/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,715.00	543.00	6,516.00	29/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,715.00	543.00	6,516.00	29/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	NCIL Revenue Projects	6,700.00	1,340.00	8,040.00	27/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Section 106	5,500.00	1,100.00	6,600.00	27/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Section 106	8,000.00	1,600.00	9,600.00	28/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Section 106	1,250.00	250.00	1,500.00	28/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	NCIL Revenue Projects	5,500.00	1,100.00	6,600.00	28/08/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Network & Traffic Team	5,850.00	1,170.00	7,020.00	24/09/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,132.55	0.00	1,132.55	25/07/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,235.12	0.00	1,235.12	25/07/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	682.04	0.00	682.04	25/07/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,324.75	0.00	1,324.75	28/07/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	574.29	0.00	574.29	28/08/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - GF Housing	10,700.00	0.00	10,700.00	18/08/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - Housing	12,171.02	2,434.20	14,605.22	28/08/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - Housing	9,635.50	1,927.10	11,562.60	28/08/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - GF Housing	12,534.30	0.00	12,534.30	10/09/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - Housing	12,074.70	2,414.94	14,489.64	18/09/2025
H.O.P.E (Harrow)	Other Professionals	AEB Fixed costs	2,550.00	0.00	2,550.00	24/09/2025
Habod Care Ltd	Semi Independent	Childrens Placements	514.29	0.00	514.29	11/07/2025
Habod Care Ltd	Semi Independent	Childrens Placements	771.42	0.00	771.42	14/08/2025
Habod Care Ltd	Semi Independent	Childrens Placements	1,799.99	0.00	1,799.99	15/09/2025
HALO Technologies Europe Ltd	Consultants Fees	Community Safety Services	700.00	140.00	840.00	21/07/2025
HALO Technologies Europe Ltd	Consultants Fees	Community Safety Services	700.00	140.00	840.00	21/07/2025
HALO Technologies Europe Ltd	Consultants Fees	Community Safety Services	700.00	140.00	840.00	21/07/2025
HALO Technologies Europe Ltd	Consultants Fees	Community Safety Services	700.00	140.00	840.00	22/09/2025
HALO Technologies Europe Ltd	Consultants Fees	Community Safety Services	700.00	140.00	840.00	22/09/2025
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.72	0.00	5,845.72	24/07/2025
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.71	0.00	5,845.71	26/08/2025
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,657.14	0.00	5,657.14	23/09/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Sheltered & Group Homes	1,345.90	269.18	1,615.08	08/09/2025
Hanlon	Computer Software	Adult Skills Projects	1,250.00	250.00	1,500.00	26/08/2025
Happy Chalet Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	5,271.75	0.00	5,271.75	04/09/2025
Happy Chalet Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,946.70	0.00	1,946.70	04/09/2025
Happy Chalet Ltd	Private Nurseries	Under 2s Entitlement	11,925.90	0.00	11,925.90	04/09/2025
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	934.50	0.00	934.50	02/07/2025
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	02/07/2025
Happy Days Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	900.00	0.00	900.00	02/07/2025
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	5,607.00	0.00	5,607.00	04/09/2025
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	19,467.00	0.00	19,467.00	04/09/2025
Harlyn Primary School	Other Professionals	Dsg Outborough Placement-Fees	3,344.77	0.00	3,344.77	18/07/2025
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,988.09	0.00	2,988.09	24/07/2025
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,988.09	0.00	2,988.09	26/08/2025
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,891.70	0.00	2,891.70	23/09/2025
Harmony Nursery	Private Nurseries	Under 2s Entitlement	27,685.13	0.00	27,685.13	18/09/2025
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	22,127.63	0.00	22,127.63	18/09/2025
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,787.98	0.00	20,787.98	18/09/2025
Harris Primary Academy Benson	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	22/08/2025
Harrow Carers	Misc Supp & Serv Cst	NHS Health Inequalities	12,600.00	0.00	12,600.00	15/08/2025
Harrow Carers	Counselling	Contracts & Voluntary Sector	31,819.41	0.00	31,819.41	09/07/2025
Harrow Carers	Section 17	IYSS	11,250.00	0.00	11,250.00	14/07/2025
Harrow Carers	Counselling	Contracts & Voluntary Sector	31,819.41	0.00	31,819.41	14/07/2025
Harrow Carers	Other Agencies	Workforce Development	61,750.00	0.00	61,750.00	14/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Harrow Citizens Advice Bureau Ltd	Rents	Voluntary Org Grants	8,601.25	0.00	8,601.25	30/07/2025
Harrow Citizens Advice Bureau Ltd	Counselling	Voluntary Org Grants	62,000.00	0.00	62,000.00	30/07/2025
Harrow Citizens Advice Bureau Ltd	Misc Supp & Serv Cst	NHS Health Inequalities	10,000.00	0.00	10,000.00	23/09/2025
Harrow Civic Residents Association	Consultants Fees	NCIL Revenue Projects	1,500.00	0.00	1,500.00	24/09/2025
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	13,029.40	2,605.88	15,635.28	09/07/2025
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	189,836.06	37,967.21	227,803.27	10/07/2025
Harrow Community Schools PFI Limite	Catering	Kingsley High	3,985.94	797.19	4,783.13	23/07/2025
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	16,490.28	3,298.06	19,788.34	24/07/2025
Harrow Community Schools PFI Limite	Catering	Kingsley High	1,366.75	273.35	1,640.10	25/07/2025
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	6,746.93	1,349.39	8,096.32	25/07/2025
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	551.44	110.29	661.73	28/07/2025
Harrow Community Schools PFI Limite	Catering	Woodlands	-2,878.68	-575.74	-3,454.42	30/07/2025
Harrow Community Schools PFI Limite	Catering	Woodlands	2,527.95	505.59	3,033.54	30/07/2025
Harrow Community Schools PFI Limite	Catering	Woodlands	2,878.68	575.74	3,454.42	30/07/2025
Harrow Community Schools PFI Limite	Catering	Woodlands	4,627.14	925.43	5,552.57	07/08/2025
Harrow Community Schools PFI Limite	Catering	Woodlands	6,936.86	1,387.37	8,324.23	08/08/2025
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	276,787.49	55,357.50	332,144.99	08/08/2025
Harrow Community Schools PFI Limite	Catering	Kingsley High	2,878.68	575.74	3,454.42	13/08/2025
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Camrose Primary with Nursery	1,069.50	213.90	1,283.40	19/08/2025
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	276,787.49	55,357.50	332,144.99	15/09/2025
Harrow High School	Catering	Household Support Grant	26,754.00	0.00	26,754.00	11/07/2025
Harrow High School	Grants and Subscript	Harrow Academies Costed Statements	128,674.06	0.00	128,674.06	12/09/2025
Harrow in Leaf	Refunds	Harrow Museum	587.49	0.00	587.49	10/09/2025
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,350.00	0.00	1,350.00	02/07/2025
Harrow Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	22,428.00	0.00	22,428.00	04/09/2025
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal	17,520.30	0.00	17,520.30	04/09/2025
Harrow Montessori	Private Nurseries	Under 2s Entitlement	23,851.80	0.00	23,851.80	04/09/2025
Harrow Online	Advertising	Communications	900.00	0.00	900.00	28/07/2025
Harrow Online	Advertising	Communications	900.00	0.00	900.00	29/07/2025
Harrow Online Ltd	Advertising	Communications	900.00	0.00	900.00	28/08/2025
Harrow Samaritans	Other Agencies	NCIL Revenue Projects	3,000.00	0.00	3,000.00	26/08/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	211,793.66	0.00	220,864.22	09/07/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	7,558.80	1,511.76	220,864.22	09/07/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	109,434.21	0.00	114,120.99	15/07/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	3,905.65	781.13	114,120.99	15/07/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	115,329.24	0.00	120,268.50	04/09/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	4,116.05	823.21	120,268.50	04/09/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	62,377.73	0.00	67,316.99	22/09/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	4,116.05	823.21	67,316.99	22/09/2025
Harrow Together ltd	Material/Consumables	Household Support Grant	37,500.00	0.00	37,500.00	29/07/2025
Harrow Together ltd	Material/Consumables	Household Support Grant	37,500.00	0.00	37,500.00	05/08/2025
Harrow Together ltd	Misc Supp & Serv Cst	Wider Determinants	106,875.00	0.00	106,875.00	09/07/2025
Harrow Together ltd	Counselling	Contracts & Voluntary Sector	31,824.00	0.00	31,824.00	24/07/2025
Harrow Together ltd	Counselling	Contracts & Voluntary Sector	31,824.00	0.00	31,824.00	25/07/2025
Harrow Town Centre Business	Event Suppliers	Cap- Enterprise and Planning	10,000.00	2,000.00	12,000.00	01/09/2025
Hartsbourne Primary School	Residential Schools	Dsg Outborough Placement-Fees	1,678.18	0.00	1,678.18	21/07/2025
Hatch End High School	Catering	Household Support Grant	37,240.00	0.00	37,240.00	11/07/2025
Hatch End High School	Grants and Subscript	Harrow Academies Costed Statements	232,553.12	0.00	232,553.12	12/09/2025
HATS Group	Trans (Private Hire)	Brent SNT Childrens	2,380.00	476.00	2,856.00	23/07/2025
HATS Group	Trans (Private Hire)	Brent SNT Childrens	420.00	84.00	504.00	05/08/2025
Haydon School	Residential Schools	Dsg Outborough Placement-Fees	2,086.50	0.00	2,086.50	22/09/2025
Hayes Staff Recruitment Ltd	Domiciliary Care	Mental Health - S75	5,221.35	0.00	6,265.62	09/09/2025
Haywards Mowing Ltd	Tree Work	Cap - Environment	4,400.00	880.00	5,280.00	19/08/2025
Haywards Mowing Ltd	Tree Work	Cap - Environment	580.00	116.00	696.00	11/09/2025
Haywards Mowing Ltd	Landld Rprs Exit Cts	Aids & Adaptations	1,800.00	360.00	2,160.00	04/08/2025
Haywards Mowing Ltd	Tree Work	Arboriculture	3,200.00	640.00	3,840.00	28/08/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	10,366.47	0.00	4,378.80	24/07/2025
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-5,987.67	0.00	4,378.80	24/07/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	24/07/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	1,790.48	0.00	4,547.88	24/07/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	8,343.84	0.00	4,547.88	24/07/2025
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-5,586.44	0.00	4,547.88	24/07/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7,421.71	0.00	4,378.79	26/08/2025
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-3,042.92	0.00	4,378.79	26/08/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	26/08/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,355.22	0.00	4,703.72	26/08/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,240.31	0.00	4,703.72	26/08/2025
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-2,891.81	0.00	4,703.72	26/08/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7,182.30	0.00	4,237.54	23/09/2025
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-2,944.76	0.00	4,237.54	23/09/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	23/09/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,246.99	0.00	4,551.99	23/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,103.53	0.00	4,551.99	23/09/2025
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-2,798.53	0.00	4,551.99	23/09/2025
HCL Technologies UK Ltd	Computer Software	Director of IT	23,833.33	4,766.67	28,600.00	11/07/2025
HCL Technologies UK Ltd	Computer Software	Director of IT	22,166.67	4,433.33	26,600.00	19/08/2025
HCL Technologies UK Ltd	Computer Software	Director of IT	22,166.67	4,433.33	26,600.00	01/09/2025
HCL Technologies UK Ltd	Computer Software	Director of IT	22,166.67	4,433.33	26,600.00	24/09/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	12,748.00	0.00	12,748.00	08/07/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,462.20	0.00	8,462.20	26/08/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9,763.63	0.00	9,763.63	01/09/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,858.38	0.00	8,858.38	04/09/2025
Heal Angels Ltd	Domiciliary Care	Personalisation	3,088.80	0.00	3,088.80	14/07/2025
Heal Angels Ltd	Domiciliary Care	Personalisation	1,123.20	0.00	1,123.20	14/07/2025
Heal Angels Ltd	Domiciliary Care	Personalisation	1,029.60	0.00	1,029.60	19/08/2025
Heal Angels Ltd	Domiciliary Care	Working Together - Learning Disability	5,510.35	0.00	5,510.35	19/08/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	21/07/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	21/07/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,710.12	0.00	1,710.12	18/08/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	977.20	0.00	977.20	18/08/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	15/09/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	15/09/2025
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	4,325.00	0.00	4,325.00	15/09/2025
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	5,025.00	0.00	5,025.00	15/09/2025
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	3,825.00	0.00	3,825.00	15/09/2025
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	4,675.00	0.00	4,675.00	15/09/2025
Health Management Limited	Other Professionals	Occupational Health	2,053.00	410.60	2,463.60	28/07/2025
Health Management Limited	Other Professionals	Occupational Health	3,341.00	668.20	4,009.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	23,007.00	4,601.40	27,608.40	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	23,007.00	4,601.40	27,608.40	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	15/09/2025
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	15/09/2025
Heath Farm Family Services Ltd	Semi Independent	Leaving Care Placements	685.74	0.00	685.74	11/07/2025
Heath Farm Family Services Ltd	Semi Independent	Leaving Care Placements	3,428.70	0.00	3,428.70	14/07/2025
Heath Farm Family Services Ltd	Semi Independent	Leaving Care Placements	3,542.99	0.00	3,542.99	13/08/2025
Heath Farm Family Services Ltd	Semi Independent	Leaving Care Placements	3,542.99	0.00	3,542.99	15/09/2025
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16,694.29	0.00	8,347.14	24/07/2025
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,347.15	0.00	8,347.14	24/07/2025
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	19,642.83	0.00	11,295.68	26/08/2025
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,347.15	0.00	11,295.68	26/08/2025
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16,736.53	0.00	6,894.01	23/09/2025
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,842.52	0.00	6,894.01	23/09/2025
Heathland Whitefriars Federation	Catering	Household Support Grant	12,054.00	0.00	12,054.00	11/07/2025
Heathland Whitefriars Federation	Catering	Household Support Grant	40,572.00	0.00	40,572.00	11/07/2025
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	School Grants-NON DSG	5,004.25	0.00	5,004.25	20/08/2025
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	School Grants-NON DSG	3,358.00	0.00	3,358.00	20/08/2025
Heathland Whitefriars Federation	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	22/08/2025
Heathland Whitefriars Federation	Grants and Subscript	Harrow Academies Costed Statements	165,896.45	0.00	165,896.45	12/09/2025
Heathland Whitefriars Federation	Grants and Subscript	Harrow Academies Costed Statements	304,944.76	0.00	304,944.76	12/09/2025
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	School Grants-NON DSG	32,060.00	0.00	32,060.00	12/09/2025
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	School Grants-NON DSG	26,396.00	0.00	26,396.00	12/09/2025
Heathlands School	Residential Schools	Other LA Special Schools	16,360.42	0.00	16,360.42	09/09/2025
Henderson Thomas Associates Ltd	Other Professionals	Structures Maintenance	13,500.00	2,700.00	16,200.00	22/07/2025
Henderson Thomas Associates Ltd	Other Professionals	TFL funded revenue schemes	66,334.25	13,266.85	79,601.10	08/09/2025
Hens Medics Ltd	Foster Payments	Asylum Client Expenditure	2,878.56	0.00	4,118.57	12/09/2025
Hens Medics Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	4,118.57	12/09/2025
Hens Medics Ltd	Foster Payments	Asylum Client Expenditure	2,785.70	0.00	3,985.70	12/09/2025
Hens Medics Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	3,985.70	12/09/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	1,928.44	0.00	3,085.56	12/09/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	642.86	0.00	3,085.56	12/09/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	3,214.08	0.00	5,142.60	12/09/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	1,071.42	0.00	5,142.60	12/09/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	1,881.29	0.00	2,921.83	12/09/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,921.83	12/09/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	371.43	0.00	531.42	12/09/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	71.43	0.00	531.42	12/09/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	1,417.00	0.00	2,257.55	12/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	464.29	0.00	2,257.55	12/09/2025
Hens Medics Ltd	Foster Payments	Asylum Client Expenditure	2,878.56	0.00	4,118.56	15/09/2025
Hens Medics Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	4,118.56	15/09/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	1,881.29	0.00	2,921.83	15/09/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,921.83	15/09/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,832.90	0.00	4,832.90	24/07/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	24/07/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	24/07/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	24/07/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,474.94	0.00	4,474.94	24/07/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	24/07/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,832.90	0.00	4,832.90	26/08/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	26/08/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	26/08/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	26/08/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,474.94	0.00	4,474.94	26/08/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.67	0.00	4,803.67	26/08/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,677.00	0.00	4,677.00	23/09/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	23/09/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	23/09/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	23/09/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,330.59	0.00	4,330.59	23/09/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,648.71	0.00	4,648.71	23/09/2025
Herman Claude Ltd	Supptd Accommodation	Long Term Care	3,049.07	0.00	3,049.07	24/07/2025
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,140.56	0.00	2,476.31	24/07/2025
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-664.25	0.00	2,476.31	24/07/2025
Herman Claude Ltd	Supptd Accommodation	Long Term Care	3,049.07	0.00	3,049.07	26/08/2025
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,140.57	0.00	2,512.47	26/08/2025
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-628.10	0.00	2,512.47	26/08/2025
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,950.71	0.00	2,950.71	23/09/2025
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,039.26	0.00	2,431.42	23/09/2025
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-607.84	0.00	2,431.42	23/09/2025
Herschel Grammar School	Residential Schools	Dsg Outborough Placement-Fees	16,702.60	0.00	16,702.60	09/07/2025
Herts Handling Training Limited	Misc Supp & Serv Cst	Occupational Therapists	2,250.00	0.00	2,250.00	14/08/2025
Hestia Housing & Support	Soc. Serv Client DP	Cin Team 1	2,177.39	0.00	2,177.39	05/08/2025
Higher Level Care	Semi Independent	Childrens Placements	5,142.90	0.00	5,142.90	14/07/2025
Higher Level Care	Semi Independent	Childrens Placements	5,127.40	0.00	5,127.40	14/07/2025
Higher Level Care	Semi Independent	Leaving Care Placements	4,071.30	0.00	4,071.30	14/07/2025
Higher Level Care	Semi Independent	Childrens Placements	5,314.28	0.00	5,314.33	12/09/2025
Higher Level Care	Semi Independent	Childrens Placements	0.05	0.00	5,314.33	12/09/2025
Higher Level Care	Semi Independent	Childrens Placements	3,000.00	0.00	3,000.00	12/09/2025
Higher Level Care	Semi Independent	Leaving Care Placements	3,209.81	0.00	3,209.81	12/09/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	04/09/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	15/09/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	15/09/2025
Highlawn Hotel	Accommodation	Tenant Services	787.50	157.50	945.00	08/08/2025
Highlawn Hotel	Accommodation	Tenant Services	525.00	105.00	630.00	05/09/2025
Highlawn Hotel	Accommodation	Personalisation	1,125.00	225.00	1,350.00	11/07/2025
Highlawn Hotel	Accommodation	Personalisation	1,125.00	225.00	1,350.00	11/07/2025
Highlawn Hotel	Accommodation	Personalisation	1,162.50	232.50	1,395.00	11/07/2025
Highlawn Hotel	Accommodation	Personalisation	1,125.00	225.00	1,350.00	11/07/2025
Highlawn Hotel	Accommodation	Personalisation	1,162.50	232.50	1,395.00	11/07/2025
Highlawn Hotel	Accommodation	Personalisation	642.50	128.50	771.00	11/07/2025
Highlawn Hotel	Accommodation	Personalisation	450.00	90.00	540.00	11/07/2025
Highlawn Hotel	Accommodation	Personalisation	1,050.00	210.00	1,260.00	11/07/2025
Highlawn Hotel	Accommodation	Personalisation	1,162.50	232.50	1,395.00	11/07/2025
Highlawn Hotel	Accommodation	Personalisation	1,162.50	232.50	1,395.00	08/08/2025
Highlawn Hotel	Accommodation	Personalisation	1,162.50	232.50	1,395.00	03/09/2025
Highview Group Ltd	Build Maint Exit Cst	Cap - Housing	46,813.77	9,362.75	56,176.52	17/09/2025
Hilda-Rose Care LTD	Semi Independent	Leaving Care Placements	3,642.90	0.00	3,642.90	13/08/2025
Hilda-Rose Care LTD	Semi Independent	Leaving Care Placements	3,764.33	0.00	3,764.33	13/08/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,061.05	0.00	1,061.05	07/07/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,107.50	0.00	1,107.50	07/07/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,303.45	0.00	1,303.45	08/07/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,091.98	0.00	1,091.98	15/07/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,271.25	0.00	1,271.25	22/09/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,415.57	0.00	1,415.57	29/09/2025
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	667.35	0.00	667.35	02/07/2025
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	760.04	0.00	760.04	08/09/2025
Home Connections Lettings Limited	Misc Supp & Serv Cst	Landlord Support & Marketing	13,000.00	2,600.00	15,600.00	15/09/2025
Home School Tutoring North and North West London	Residential Schools	Dsg Outborough Placement-Fees	18,900.00	3,780.00	22,680.00	22/07/2025
Homefinding and Fostering	Foster Payments	Childrens Placements	2,882.55	0.00	2,882.55	11/07/2025
Homefinding and Fostering	Foster Payments	Childrens Placements	4,954.50	0.00	4,954.50	13/08/2025
Homefinding and Fostering	Foster Payments	Childrens Placements	4,954.58	0.00	4,954.58	12/09/2025
Homerton Healthcare NHS Foundation Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	951.28	0.00	951.28	25/07/2025
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	2,039.40	0.00	2,039.40	28/07/2025
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	2,781.00	0.00	2,781.00	28/07/2025
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	2,224.80	0.00	2,224.80	28/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	27,033.75	0.00	27,033.75	04/09/2025
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	16,686.00	0.00	16,686.00	04/09/2025
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,000.00	0.00	1,000.00	03/07/2025
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,000.00	0.00	1,000.00	14/08/2025
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	500.00	0.00	500.00	11/09/2025
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	2,232.00	0.00	2,232.00	13/08/2025
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,844.00	0.00	3,844.00	12/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,467.25	0.00	3,467.25	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	874.00	0.00	2,898.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	2,898.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	2,898.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	460.00	0.00	1,012.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	276.00	0.00	1,012.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	276.00	0.00	1,012.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,323.00	0.00	4,554.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,231.00	0.00	4,554.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,900.00	0.00	13,800.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,900.00	0.00	13,800.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	920.00	0.00	920.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,869.25	0.00	2,869.25	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	736.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	736.00	08/07/2025
House Of Caring Ltd	Domiciliary Care	Working Together - Learning Disability	664.20	0.00	664.20	14/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	4,117.00	24/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,335.00	0.00	4,117.00	24/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	414.00	0.00	4,117.00	24/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	11,454.80	24/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	11,086.80	0.00	11,454.80	24/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,069.50	0.00	1,058.00	24/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	-11.50	0.00	1,058.00	24/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,461.00	0.00	2,829.00	31/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	2,829.00	31/07/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	966.00	0.00	3,266.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,150.00	0.00	3,266.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,150.00	0.00	3,266.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	460.00	0.00	552.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	92.00	0.00	552.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,634.00	0.00	5,106.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,472.00	0.00	5,106.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,104.00	0.00	1,104.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,277.00	0.00	2,691.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	414.00	0.00	2,691.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,196.00	0.00	1,196.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	460.00	0.00	920.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	460.00	0.00	920.00	12/08/2025
House Of Caring Ltd	Domiciliary Care	Working Together - Learning Disability	664.20	0.00	664.20	13/08/2025
House Of Caring Ltd	Domiciliary Care	Working Together - Learning Disability	664.20	0.00	664.20	04/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,830.00	0.00	6,164.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,334.00	0.00	6,164.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	966.00	0.00	966.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	966.00	0.00	3,358.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,196.00	0.00	3,358.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,196.00	0.00	3,358.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,277.00	0.00	2,829.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	552.00	0.00	2,829.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	598.00	0.00	598.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	690.00	0.00	828.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	138.00	0.00	828.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	736.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	736.00	11/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	552.00	0.00	920.00	16/09/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	920.00	16/09/2025
Housemark Limited	Other Professionals	HRA Administration	3,500.00	700.00	4,200.00	28/07/2025
Housemark Limited	Other Professionals	HRA Administration	6,300.00	1,260.00	7,560.00	08/09/2025
Housing Ombudsman Service	Grants and Subscript	HRA Administration	38,487.79	0.00	38,487.79	05/09/2025
Housing Partners Ltd	Printing (external)	Tenant Services	7,655.30	1,531.06	9,186.36	19/09/2025
Howden UK Brokers Limited	Other Professionals	Community Engagement	1,077.91	0.00	1,077.91	08/08/2025
HRUC	Residential Schools	TU - FE Colleges	774,514.81	0.00	774,514.81	01/08/2025
HRUC	Residential Schools	TU - FE Colleges	9,693.65	0.00	9,693.65	29/08/2025
HRUC	Residential Schools	TU - FE Colleges	4,847.65	0.00	4,847.65	16/09/2025
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,514.28	0.00	7,714.56	24/07/2025
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,799.72	0.00	7,714.56	24/07/2025
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,514.29	0.00	7,714.58	01/09/2025
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,799.71	0.00	7,714.58	01/09/2025
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,142.86	0.00	7,465.72	24/09/2025
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,677.14	0.00	7,465.72	24/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Hujjat Primary School	Catering	Household Support Grant	4,704.00	0.00	4,704.00	11/07/2025
Hujjat Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	5,899.50	0.00	5,899.50	20/08/2025
Hujjat Primary School	Grants and Subscript	Harrow Academies Costed Statements	51,485.45	0.00	51,485.45	12/09/2025
Humphries Audio Visual Limited t/a EPG	Event Suppliers	Harrow Museum	23,850.00	4,770.00	28,620.00	15/09/2025
Hutton+Rostron Environmental Investigations Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	1,689.00	337.80	2,026.80	20/08/2025
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	10,650.00	2,130.00	12,780.00	14/07/2025
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	5,700.00	1,140.00	6,840.00	26/08/2025
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	30,200.00	6,040.00	36,240.00	19/09/2025
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	8,350.00	1,670.00	10,020.00	22/09/2025
HYP Transitioning Lives Semi Independent - Living Ltd	Semi Independent	Childrens Placements	4,928.57	0.00	5,220.17	11/07/2025
HYP Transitioning Lives Semi Independent - Living Ltd	Semi Independent	Childrens Placements	291.60	0.00	5,220.17	11/07/2025
HYP Transitioning Lives Semi Independent - Living Ltd	Semi Independent	Childrens Placements	5,061.60	0.00	5,384.45	13/08/2025
HYP Transitioning Lives Semi Independent - Living Ltd	Semi Independent	Childrens Placements	322.85	0.00	5,384.45	13/08/2025
HYP Transitioning Lives Semi Independent - Living Ltd	Semi Independent	Childrens Placements	4,426.47	0.00	4,645.17	13/08/2025
HYP Transitioning Lives Semi Independent - Living Ltd	Semi Independent	Childrens Placements	218.70	0.00	4,645.17	13/08/2025
IBC Healthcare	Youth Aid Payments	Leaving Care Placements	690.00	0.00	6,874.29	13/08/2025
IBC Healthcare	Semi Independent	Leaving Care Placements	6,184.29	0.00	6,874.29	13/08/2025
IBC Healthcare	Semi Independent	Leaving Care Placements	5,153.57	0.00	5,728.57	12/09/2025
IBC Healthcare	Youth Aid Payments	Leaving Care Placements	575.00	0.00	5,728.57	12/09/2025
IBC Healthcare	Semi Independent	Leaving Care Placements	6,390.43	0.00	7,103.43	12/09/2025
IBC Healthcare	Youth Aid Payments	Leaving Care Placements	713.00	0.00	7,103.43	12/09/2025
IBC Healthcare	Semi Independent	Leaving Care Placements	6,184.29	0.00	6,874.29	12/09/2025
IBC Healthcare	Youth Aid Payments	Leaving Care Placements	690.00	0.00	6,874.29	12/09/2025
IBC Healthcare	Semi Independent	Leaving Care Placements	6,390.43	0.00	7,103.43	12/09/2025
IBC Healthcare	Youth Aid Payments	Leaving Care Placements	713.00	0.00	7,103.43	12/09/2025
ICB GENERAL BULDING AND CIVIL ENGINEERING Ltd	Build Maint Exit Cst	Cap - Housing	25,000.00	5,000.00	30,000.00	15/09/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,163.10	0.00	5,163.10	24/07/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,343.78	0.00	5,343.78	24/07/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,132.57	0.00	7,132.57	24/07/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,534.60	0.00	7,534.60	24/07/2025
IDA Care Management	Supptd Accommodation	Mental Health - S75	6,375.32	0.00	4,000.19	24/07/2025
IDA Care Management	Rec Cost Ext Non-Vat	Mental Health - S75	-2,375.13	0.00	4,000.19	24/07/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,163.09	0.00	5,163.09	26/08/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,343.78	0.00	5,343.78	26/08/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,132.57	0.00	7,132.57	26/08/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,534.59	0.00	7,534.59	26/08/2025
IDA Care Management	Supptd Accommodation	Mental Health - S75	6,375.33	0.00	3,765.89	26/08/2025
IDA Care Management	Rec Cost Ext Non-Vat	Mental Health - S75	-2,609.44	0.00	3,765.89	26/08/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,996.54	0.00	4,996.54	23/09/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,171.40	0.00	5,171.40	23/09/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,902.49	0.00	6,902.49	23/09/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,291.54	0.00	7,291.54	23/09/2025
IDA Care Management	Supptd Accommodation	Mental Health - S75	6,169.67	0.00	3,825.21	23/09/2025
IDA Care Management	Rec Cost Ext Non-Vat	Mental Health - S75	-2,344.46	0.00	3,825.21	23/09/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.90	0.00	6,864.90	24/07/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,519.69	0.00	5,519.69	24/07/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,796.53	0.00	5,980.97	24/07/2025
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.56	0.00	5,980.97	24/07/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,262.45	0.00	6,262.45	24/07/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.91	0.00	6,864.91	26/08/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,519.68	0.00	5,519.68	26/08/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,796.53	0.00	5,980.96	26/08/2025
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.57	0.00	5,980.96	26/08/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,262.44	0.00	6,262.44	26/08/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,643.46	0.00	6,643.46	23/09/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,341.63	0.00	5,341.63	23/09/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,577.29	0.00	5,788.03	23/09/2025
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-789.26	0.00	5,788.03	23/09/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,060.43	0.00	6,060.43	23/09/2025
IESE Innovation Limited	Grants and Subscript	Adult Strategic Management	16,537.50	3,307.50	19,845.00	17/07/2025
ikon Consultancy Ltd	Consultants Fees	Cap - Housing	17,960.00	3,592.00	21,552.00	14/07/2025
ikon Consultancy Ltd	Consultants Fees	Cap - Housing	7,880.00	1,576.00	9,456.00	14/07/2025
ikon Consultancy Ltd	Consultants Fees	Cap - Housing	8,960.00	1,792.00	10,752.00	07/08/2025
ikon Consultancy Ltd	Consultants Fees	Cap - Housing	9,560.00	1,912.00	11,472.00	13/08/2025
ikon Consultancy Ltd	Consultants Fees	Cap - Housing	7,180.00	1,436.00	8,616.00	11/09/2025
ikon Consultancy Ltd	Consultants Fees	Council Regeneration Programme	3,300.00	660.00	3,960.00	19/09/2025
ikon Consultancy Ltd	Consultants Fees	Council Regeneration Programme	1,500.00	300.00	1,800.00	19/09/2025
Image Data Group Ltd	Printing (external)	HRA Administration	5,896.00	1,179.20	8,873.20	19/08/2025
Image Data Group Ltd	Printing (external)	HRA Administration	1,798.00	0.00	8,873.20	19/08/2025
Inclusively Down	Residential Schools	DSG Prov For Therapy Serv	912.72	0.00	912.72	15/07/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,500.78	0.00	3,500.78	24/07/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	10,354.40	0.00	8,487.14	24/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,867.26	0.00	8,487.14	24/07/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,500.79	0.00	3,500.79	26/08/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	10,354.40	0.00	8,594.13	26/08/2025
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,760.27	0.00	8,594.13	26/08/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,387.86	0.00	3,387.86	23/09/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	10,020.39	0.00	8,316.90	23/09/2025
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,703.49	0.00	8,316.90	23/09/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.68	0.00	3,342.68	24/07/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.68	0.00	3,342.68	24/07/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.68	0.00	3,342.68	24/07/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,404.22	0.00	4,404.22	24/07/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,840.73	0.00	1,840.73	24/07/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,920.27	0.00	6,920.27	24/07/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,936.69	0.00	3,936.69	24/07/2025
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,610.08	0.00	-1,610.08	24/07/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.69	0.00	3,342.69	26/08/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.69	0.00	3,342.69	26/08/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.69	0.00	3,342.69	26/08/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,404.21	0.00	4,404.21	26/08/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,840.74	0.00	1,840.74	26/08/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,920.26	0.00	6,920.26	26/08/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,936.69	0.00	3,936.69	26/08/2025
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,522.45	0.00	-1,522.45	26/08/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,234.86	0.00	3,234.86	23/09/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,234.86	0.00	3,234.86	23/09/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,234.86	0.00	3,234.86	23/09/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,262.14	0.00	4,262.14	23/09/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,781.36	0.00	1,781.36	23/09/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,697.03	0.00	6,697.03	23/09/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,809.70	0.00	3,809.70	23/09/2025
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,473.34	0.00	-1,473.34	23/09/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.85	0.00	3,985.70	13/08/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.70	13/08/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,678.56	0.00	3,857.14	13/08/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	3,857.14	13/08/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,678.56	0.00	3,857.14	13/08/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	3,857.14	13/08/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.85	0.00	3,985.70	13/08/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.70	13/08/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.85	0.00	3,985.70	13/08/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.70	13/08/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,678.56	0.00	3,857.14	12/09/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	3,857.14	12/09/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.85	0.00	3,985.70	12/09/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.70	12/09/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,714.28	0.00	3,857.14	12/09/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	3,857.14	12/09/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.85	0.00	3,985.70	12/09/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.70	12/09/2025
Inner Circle Consulting limited	Consultants Fees	Local Plan Review	3,378.49	675.70	4,054.19	16/07/2025
Innovating Minds CIC	Staff training - Gen	Early Support Centre - Hillview Hub	1,250.00	250.00	1,500.00	08/07/2025
Innovating Minds CIC	Staff training - Gen	Early Support Centre - Hillview Hub	950.00	190.00	1,140.00	08/07/2025
Innovating Minds CIC	Staff training - Gen	Early Support Centre - Hillview Hub	950.00	190.00	1,140.00	03/09/2025
Innovative Safety Systems	Equipment Purchases	Street Cleansing	2,579.00	515.80	3,094.80	28/07/2025
Innovative Safety Systems	Repairs/Maintenance	Food Waste	3,729.00	745.80	4,474.80	26/08/2025
Insight Media Internet Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	4,816.00	963.20	5,779.20	20/08/2025
Insight Media Internet Ltd	Computer Software	Library Projects	14,984.64	2,996.93	17,981.57	14/08/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,366.00	4,273.20	25,639.20	30/07/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,366.00	4,273.20	25,639.20	30/07/2025
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,781.00	4,356.20	26,137.20	30/07/2025
Inspire Childcare Ltd	Residential Placemnt	Childrens Placements	11,392.86	0.00	12,392.81	12/09/2025
Inspire Childcare Ltd	Youth Aid Payments	Childrens Placements	999.95	0.00	12,392.81	12/09/2025
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	1,674.14	0.00	1,674.14	12/09/2025
Interact SLT Ltd	Residential Schools	DSG Prov For Therapy Serv	585.00	0.00	585.00	15/08/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	14/07/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	14/08/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	870.00	174.00	1,044.00	09/09/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	15/09/2025
Intuitive Systems and Networks Limi	Computer Software	IT Operations Service Management	10,000.00	2,000.00	12,000.00	04/08/2025
Invigor Consulting	Consultants Fees	Community Safety Services	1,350.00	0.00	1,350.00	06/08/2025
INZA GROUP LTD	Soc. Serv Client DP	CIN Team 2	4,890.00	0.00	4,890.00	24/07/2025
IoT Solutions Group Ltd	Build Maint Exit Cst	Housing Repairs	24,946.00	4,989.20	29,935.20	16/07/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	1,075.00	215.00	1,290.00	07/07/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	1,500.00	300.00	1,800.00	07/07/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	750.00	150.00	900.00	23/07/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	2,250.00	450.00	2,700.00	14/08/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	4,712.40	942.48	5,654.88	20/08/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	5,518.50	1,103.70	6,622.20	26/08/2025
IPL Plastics (UK) Ltd	Refuse Collection	Food Waste	16,110.00	3,222.00	19,332.00	22/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	2,778.28	555.63	3,333.91	15/09/2025
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	5,312.66	1,062.50	6,375.16	15/09/2025
Islamic Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	8,410.50	0.00	8,410.50	04/09/2025
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	24,009.30	0.00	24,009.30	04/09/2025
Islamic Montessori School	Private Nurseries	Under 2s Entitlement	7,950.60	0.00	7,950.60	04/09/2025
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	12,650.00	2,530.00	15,180.00	17/07/2025
Islington Car Service Ltd	Trans (Private Hire)	Transport S S - Ops	1,986.00	397.20	2,383.20	17/07/2025
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	19,207.00	3,841.40	23,048.40	18/07/2025
Islington Car Service Ltd	Trans (Private Hire)	Transport S S - Ops	1,866.00	373.20	2,239.20	04/08/2025
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	9,305.00	1,861.00	11,166.00	04/08/2025
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	12,941.00	2,588.20	15,529.20	04/08/2025
Islington Car Service Ltd	Trans (Private Hire)	Transport S S - Ops	1,318.00	263.60	1,581.60	22/09/2025
iStride Ltd	Consultants Fees	Management Information & I.T.	466.08	93.21	559.29	29/07/2025
iStride Ltd	Consultants Fees	Management Information & I.T.	2,641.08	528.22	3,169.30	30/07/2025
iStride Ltd	Computer Software	Management Information & I.T.	569.65	113.93	683.58	15/09/2025
ISW Assessment & Consultancy Ltd	Consultants Fees	Divisional Director Targeted Services	1,749.50	349.90	2,099.40	28/08/2025
IYH Ltd	Accommodation	NRPF	6,000.00	0.00	6,000.00	14/07/2025
IYH Ltd	Accommodation	NRPF	3,379.00	0.00	3,379.00	13/08/2025
IYH Ltd	Accommodation	NRPF	3,379.00	0.00	3,379.00	15/09/2025
J & I Cleaning Services	Building Cleaning	Harrow Museum	2,000.00	400.00	2,400.00	22/07/2025
J & I Cleaning Services	Building Cleaning	Harrow Museum	2,000.00	400.00	2,400.00	18/08/2025
J & I Cleaning Services	Building Cleaning	Harrow Museum	920.00	184.00	1,104.00	26/08/2025
J & I Cleaning Services	Building Cleaning	Harrow Museum	2,250.00	450.00	2,700.00	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	56,192.28	11,238.46	67,430.74	09/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	23,507.05	4,701.41	28,208.46	09/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	71,502.11	14,300.42	85,802.53	09/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	32,818.69	6,563.74	39,382.43	09/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,987.65	3,997.53	23,985.18	09/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	47,692.56	9,538.51	57,231.07	09/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	27,874.98	5,575.00	33,449.98	15/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	50,967.59	10,193.52	61,161.11	15/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	68,012.46	13,602.49	81,614.95	16/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,075.74	7,015.15	42,090.89	16/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,660.60	532.12	3,192.72	16/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	57,734.18	11,546.84	69,281.02	23/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	41,066.09	8,213.22	49,279.31	23/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	65,024.58	13,004.92	78,029.50	23/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	45,551.34	9,110.27	54,661.61	23/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	42,710.25	8,542.05	51,252.30	23/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,774.96	4,354.99	26,129.95	23/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,208.75	4,241.75	25,450.50	23/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	50,037.54	10,007.51	60,045.05	23/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	60,434.93	12,086.99	72,521.92	23/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	84,919.53	16,983.91	101,903.44	23/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	57,175.93	11,435.19	68,611.12	23/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,651.06	7,130.21	42,781.27	28/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,106.93	1,821.39	10,928.32	28/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	48,440.80	9,688.16	58,128.96	28/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	49,621.29	9,924.26	59,545.55	29/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Community Safety Services	1,611.72	322.34	1,934.06	29/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	39,919.31	7,983.86	47,903.17	29/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,092.97	4,018.59	24,111.56	31/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	18,094.48	3,618.90	21,713.38	31/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	66,126.63	13,225.33	79,351.96	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	169,231.64	33,846.33	203,077.97	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	70,535.76	14,107.15	84,642.91	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	30,982.44	6,196.49	37,178.93	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	150,011.38	30,002.28	180,013.66	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,501.50	1,300.30	8,661.54	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	716.45	143.29	8,661.54	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,063.37	412.67	2,476.04	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,217.93	1,043.59	6,261.52	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	22,268.95	4,453.79	26,722.74	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,895.57	979.11	5,874.68	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,051.73	1,410.35	8,462.08	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,638.46	7,127.69	42,766.15	08/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	91,613.62	18,322.72	109,936.34	18/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,003.60	3,200.72	19,204.32	19/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	127,970.16	25,594.03	153,564.19	19/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	184,934.54	36,986.91	221,921.45	20/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	230,325.08	46,065.02	276,390.10	20/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	78,308.56	15,661.71	93,970.27	21/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	38,238.80	7,647.76	45,886.56	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	56,821.03	11,364.21	68,185.24	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	59,064.55	11,812.91	70,877.46	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	18,983.59	3,796.72	22,780.31	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	41,550.94	8,310.19	49,861.13	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	74,100.13	14,820.03	88,920.16	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	78,772.43	15,754.49	94,526.92	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	74,497.14	14,899.43	89,396.57	26/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	168,256.97	33,651.39	201,908.36	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	48,115.32	9,623.06	57,738.38	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	36,740.44	7,348.09	44,088.53	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	43,046.72	8,609.34	51,656.06	28/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	23,705.90	4,741.18	28,447.08	28/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,824.43	2,164.89	12,989.32	01/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	32,798.12	6,559.62	39,357.74	01/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	27,876.92	5,575.38	33,452.30	02/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,478.41	2,695.68	16,174.09	02/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	49,003.22	9,800.64	58,803.86	02/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	117,568.73	23,513.75	141,082.48	03/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	15,062.81	3,012.56	20,715.37	08/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,373.00	1,274.60	7,647.60	10/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	62,277.38	12,455.48	74,732.86	11/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	64,415.30	12,883.06	77,298.36	11/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	18,738.29	3,747.66	22,485.95	11/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	64,813.15	12,962.63	77,775.78	11/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	73,909.38	14,781.88	88,691.26	11/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	143,627.53	28,725.51	172,353.04	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	151,289.96	30,257.99	181,547.95	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	126,856.94	25,371.39	152,228.33	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	31,723.57	6,344.71	38,068.28	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,121.09	424.22	2,545.31	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	45,568.02	9,113.60	54,681.62	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	60,521.84	12,104.37	72,626.21	16/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	68,144.51	13,628.90	81,773.41	16/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	52,576.50	10,515.30	63,091.80	16/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	86,873.86	17,374.77	104,248.63	16/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,650.12	3,530.02	21,180.14	16/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	97,189.08	19,437.82	116,626.90	16/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	38,862.11	7,772.42	46,634.53	16/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	52,723.09	10,544.62	63,267.71	16/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	40,010.15	8,002.03	48,012.18	16/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,228.27	4,045.65	24,273.92	16/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,834.24	7,166.85	43,001.09	16/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	39,374.71	7,874.94	47,249.65	19/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	105,601.43	21,120.29	126,721.72	22/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	75,214.32	15,042.86	90,257.18	22/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	44,153.75	8,830.75	52,984.50	22/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,187.03	837.41	5,024.44	22/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,801.76	1,360.35	8,162.11	22/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	36,619.89	7,323.98	43,943.87	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	75,506.10	15,101.22	90,607.32	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	123,901.74	24,780.35	148,682.09	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	25,929.06	5,185.81	31,114.87	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	65,581.45	13,116.29	78,697.74	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,909.12	4,181.82	25,090.94	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	69,260.95	13,852.19	83,113.14	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	83,173.49	16,634.70	99,808.19	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Regeneration & Development	73,650.76	14,730.15	102,330.25	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	41,325.35	8,265.07	49,590.42	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	27,114.30	5,422.86	32,537.16	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	85,160.22	17,032.04	102,192.26	25/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	18,482.96	3,696.59	22,179.55	25/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,336.46	3,067.29	77,807.00	30/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	49,502.71	9,900.54	77,807.00	30/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	218,186.03	43,637.21	261,823.24	30/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	196,331.84	39,266.37	235,598.21	30/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	57,706.87	11,541.37	69,248.24	30/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	2,240.98	448.20	2,689.18	14/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	5,934.78	1,186.96	7,121.74	14/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	9,110.70	1,822.14	10,932.84	24/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	19,717.10	3,943.42	23,660.52	24/07/2025
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	820.00	164.00	984.00	28/07/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	35,695.45	7,139.09	42,834.54	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,457.84	1,891.57	11,349.41	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	18,177.84	3,635.57	21,813.41	04/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,968.58	1,593.72	9,562.30	04/08/2025
J B Riney & Co Ltd	Consultants Fees	NCIL Revenue Projects	553.20	110.64	663.84	06/08/2025
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	2,835.66	567.13	3,402.79	18/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Structures Maintenance	17,727.27	3,545.45	21,272.72	19/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Structures Maintenance	15,438.75	3,087.75	18,526.50	19/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	4,255.70	851.14	5,106.84	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	3,353.25	670.65	4,023.90	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	5,964.10	1,192.82	7,156.92	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	3,938.46	787.69	4,726.15	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	2,929.28	585.86	3,515.14	26/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,457.84	1,891.57	11,349.41	27/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,968.58	1,593.72	9,562.30	27/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	39,027.10	7,805.42	46,832.52	28/08/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	12,685.48	2,537.10	15,222.58	01/09/2025
J B Riney & Co Ltd	Grounds Maintenance	UK Shared Prosperity Fund (UKSPF)	2,200.00	440.00	20,715.37	08/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	1,766.46	353.29	2,119.75	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	2,076.20	415.24	2,491.44	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	22,902.93	4,580.59	27,483.52	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	4,660.67	932.13	5,592.80	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	6,902.54	1,380.51	8,283.05	15/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	2,911.26	582.25	3,493.51	22/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	11,862.20	2,372.44	14,234.64	22/09/2025
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	7,079.00	1,415.80	102,330.25	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	AMP	4,545.45	909.09	102,330.25	23/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	1,512.53	302.51	3,294.60	30/09/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	1,232.97	246.59	3,294.60	30/09/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - GF Housing	12,562.56	2,512.51	15,075.07	10/07/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - GF Housing	2,754.11	550.82	3,304.93	10/07/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - Housing	10,160.82	2,032.16	12,192.98	14/07/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - GF Housing	15,674.46	3,134.89	18,809.35	14/07/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - GF Housing	13,168.82	2,633.76	15,802.58	14/07/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - Housing	9,230.82	1,846.16	11,076.98	22/07/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - Housing	7,613.92	1,522.78	9,136.70	29/07/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - GF Housing	12,637.97	2,527.59	15,165.56	29/07/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - GF Housing	19,166.77	3,833.35	23,000.12	04/08/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - GF Housing	12,212.30	2,442.46	14,654.76	09/09/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - GF Housing	2,879.08	575.82	3,454.90	09/09/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - GF Housing	14,717.78	2,943.56	17,661.34	09/09/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - Housing	21,464.38	4,292.88	25,757.26	22/09/2025
J2 Research Ltd	Prof Services-Curric	AEB resourcing	6,018.00	1,203.60	7,221.60	15/09/2025
Jacobs Enforcement Limited	Car Parking - Fines	Parking TPO back office	842.98	0.00	842.98	23/07/2025
JAF VANS	Contract Hire/Leases	Mayoralty	1,300.00	260.00	1,560.00	18/08/2025
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	26/08/2025
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	27/08/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	07/07/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	15/07/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	12/08/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	10/09/2025
Jaffa Locksmiths	Build Maint Exit Cst	Community & Environment	1,090.00	218.00	1,308.00	13/08/2025
Jamma Umoja (Residential Services) Ltd	Soc. Serv Client DP	CIN Team 2	61,547.72	0.00	61,547.72	15/08/2025
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	17,723.14	0.00	17,723.14	13/08/2025
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	17,723.14	0.00	17,723.14	12/09/2025
JDL Consultants Limited Civil and Structural Consulting Engineers	Rec Legal Fees	Housing Repairs	1,867.50	373.50	2,241.00	11/08/2025
Jeff Howell Autos	Repairs/Maintenance	Fleet Management	931.28	0.00	931.28	02/07/2025
Jeff Howell Autos	Repairs/Maintenance	Fleet Management	760.00	0.00	760.00	06/08/2025
Jeff Howell Autos	Repairs/Maintenance	Fleet Management	1,199.60	0.00	1,199.60	20/08/2025
Jellyfish Theatre	Performing Artists	Harrow Museum	1,200.00	0.00	1,200.00	29/09/2025
Jewish Care	Residential Placemnt	Long Term Care	3,067.50	0.00	3,067.50	24/07/2025
Jewish Care	Residential Placemnt	Long Term Care	3,168.20	0.00	3,168.20	24/07/2025
Jewish Care	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	24/07/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	24/07/2025
Jewish Care	Residential Placemnt	Long Term Care	3,040.43	0.00	3,040.43	24/07/2025
Jewish Care	Residential Placemnt	Long Term Care	1,860.64	0.00	1,860.64	24/07/2025
Jewish Care	Nursing Care	Long Term Care	4,723.95	0.00	3,598.82	24/07/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,598.82	24/07/2025
Jewish Care	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	24/07/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	24/07/2025
Jewish Care	Residential Placemnt	Interim Funding	9,230.47	0.00	9,230.47	24/07/2025
Jewish Care	Residential Placemnt	Mental Health - S75	3,152.03	0.00	3,152.03	24/07/2025
Jewish Care	Rec Cost Ext Non-Vat	Interim Funding	145.17	0.00	-1,169.54	24/07/2025
Jewish Care	Nursing Care	Interim Funding	-1,314.71	0.00	-1,169.54	24/07/2025
Jewish Care	Nursing Care	Long Term Care	4,800.83	0.00	3,675.70	24/07/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,675.70	24/07/2025
Jewish Care	Nursing Care	Long Term Care	5,752.98	0.00	4,627.85	24/07/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,627.85	24/07/2025
Jewish Care	Nursing Care	Long Term Care	5,752.98	0.00	4,627.85	24/07/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,627.85	24/07/2025
Jewish Care	Nursing Care	Long Term Care	4,880.55	0.00	3,755.42	24/07/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,755.42	24/07/2025
Jewish Care	Nursing Care	Long Term Care	4,880.55	0.00	3,755.42	24/07/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,755.42	24/07/2025
Jewish Care	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/07/2025
Jewish Care	Residential Placemnt	Long Term Care	7,417.85	0.00	3,708.92	24/07/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,708.93	0.00	3,708.92	24/07/2025
Jewish Care	Residential Placemnt	Long Term Care	3,431.03	0.00	3,431.03	24/07/2025
Jewish Care	Residential Placemnt	Long Term Care	-1,571.43	0.00	-1,571.43	24/07/2025
Jewish Care	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	24/07/2025
Jewish Care	Nursing Care	Long Term Care	91,920.05	0.00	75,428.56	24/07/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-16,491.49	0.00	75,428.56	24/07/2025
Jewish Care	Residential Placemnt	Long Term Care	3,067.49	0.00	3,067.49	26/08/2025
Jewish Care	Residential Placemnt	Long Term Care	3,168.20	0.00	3,168.20	26/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Jewish Care	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	26/08/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	26/08/2025
Jewish Care	Residential Placemnt	Long Term Care	3,040.44	0.00	3,040.44	26/08/2025
Jewish Care	Nursing Care	Long Term Care	4,723.96	0.00	3,598.84	26/08/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,598.84	26/08/2025
Jewish Care	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	26/08/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	26/08/2025
Jewish Care	Residential Placemnt	Interim Funding	9,230.47	0.00	9,230.47	26/08/2025
Jewish Care	Residential Placemnt	Mental Health - S75	3,152.04	0.00	3,152.04	26/08/2025
Jewish Care	Nursing Care	Long Term Care	4,800.84	0.00	3,675.72	26/08/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,675.72	26/08/2025
Jewish Care	Nursing Care	Long Term Care	5,752.98	0.00	4,627.86	26/08/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,627.86	26/08/2025
Jewish Care	Nursing Care	Long Term Care	5,752.98	0.00	4,627.86	26/08/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,627.86	26/08/2025
Jewish Care	Nursing Care	Long Term Care	4,880.55	0.00	3,755.43	26/08/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,755.43	26/08/2025
Jewish Care	Nursing Care	Long Term Care	4,880.55	0.00	3,755.43	26/08/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,755.43	26/08/2025
Jewish Care	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/08/2025
Jewish Care	Residential Placemnt	Long Term Care	7,417.86	0.00	3,708.93	26/08/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,708.93	0.00	3,708.93	26/08/2025
Jewish Care	Residential Placemnt	Long Term Care	3,431.04	0.00	3,431.04	26/08/2025
Jewish Care	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/08/2025
Jewish Care	Nursing Care	Long Term Care	5,996.55	0.00	4,871.43	26/08/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,871.43	26/08/2025
Jewish Care	Residential Placemnt	Long Term Care	24,484.29	0.00	24,484.29	26/08/2025
Jewish Care	Residential Placemnt	Long Term Care	2,968.54	0.00	2,968.54	23/09/2025
Jewish Care	Residential Placemnt	Long Term Care	3,066.00	0.00	3,066.00	23/09/2025
Jewish Care	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	23/09/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	23/09/2025
Jewish Care	Residential Placemnt	Long Term Care	2,942.36	0.00	2,942.36	23/09/2025
Jewish Care	Nursing Care	Long Term Care	4,571.57	0.00	3,482.74	23/09/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,482.74	23/09/2025
Jewish Care	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	23/09/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	23/09/2025
Jewish Care	Residential Placemnt	Interim Funding	8,932.71	0.00	8,932.71	23/09/2025
Jewish Care	Residential Placemnt	Mental Health - S75	3,050.36	0.00	3,050.36	23/09/2025
Jewish Care	Nursing Care	Long Term Care	4,645.97	0.00	3,557.14	23/09/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,557.14	23/09/2025
Jewish Care	Nursing Care	Long Term Care	5,567.40	0.00	4,478.57	23/09/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,478.57	23/09/2025
Jewish Care	Nursing Care	Long Term Care	5,567.40	0.00	4,478.57	23/09/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,478.57	23/09/2025
Jewish Care	Nursing Care	Long Term Care	4,723.11	0.00	3,634.28	23/09/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,634.28	23/09/2025
Jewish Care	Nursing Care	Long Term Care	4,723.11	0.00	3,634.28	23/09/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,634.28	23/09/2025
Jewish Care	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	23/09/2025
Jewish Care	Residential Placemnt	Long Term Care	7,178.57	0.00	3,589.28	23/09/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,589.29	0.00	3,589.28	23/09/2025
Jewish Care	Residential Placemnt	Long Term Care	3,320.36	0.00	3,320.36	23/09/2025
Jewish Care	Residential Placemnt	Long Term Care	2,428.57	0.00	2,428.57	23/09/2025
Jewish Care	Nursing Care	Long Term Care	5,803.11	0.00	4,714.28	23/09/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,714.28	23/09/2025
Jewish Care	Residential Placemnt	Long Term Care	4,221.43	0.00	4,221.43	23/09/2025
Jewish Care	Nursing Care	Self funders L.T.- Adult Social Care	4,248.21	0.00	3,377.15	24/09/2025
Jewish Care	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-871.06	0.00	3,377.15	24/09/2025
Jewish Music Institute	Other Professionals	Music Teaching	3,450.00	0.00	3,450.00	02/07/2025
JLA Limited	Catering	Vaughan NRC	1,085.31	217.06	1,302.37	22/07/2025
John Chilton School	Residential Schools	Other LA Special Schools	10,954.41	0.00	10,954.41	28/07/2025
John Lyon School	Nursery Education	3&4yo Entitlement - Universal	19,588.50	0.00	32,438.70	04/07/2025
John Lyon School	Nursery Education	3&4yo Entitlement - Universal	10,708.50	2,141.70	32,438.70	04/07/2025
John Rowan and Partners LLP	Grounds Maintenance	Cap - Housing	14,000.00	2,800.00	16,800.00	21/07/2025
John Rowan and Partners LLP	Grounds Maintenance	Cap - Housing	14,000.00	2,800.00	16,800.00	07/08/2025
John Rowan and Partners LLP	Grounds Maintenance	Cap - Housing	7,480.00	1,496.00	8,976.00	13/08/2025
John Rowan and Partners LLP	Grounds Maintenance	Cap - Housing	1,260.00	252.00	1,512.00	18/09/2025
John Rowan and Partners LLP	Grounds Maintenance	Cap - Housing	12,395.83	2,479.17	14,875.00	18/09/2025
Johnsons 1871 Ltd	Storage/Archiving	Civic Centre De-Commissioning	1,111.10	222.22	1,333.32	30/07/2025
Johnsons 1871 Ltd	Storage/Archiving	Civic Centre De-Commissioning	611.00	122.20	733.20	31/07/2025
Johnsons Textile Services Limited	Misc Supp & Serv Cst	Depot Vehicle Workshop	465.50	93.10	558.60	08/09/2025
Jolly Time Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	593.00	0.00	593.00	02/07/2025
Jolly Time Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	11,214.00	0.00	11,214.00	04/09/2025
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	7,786.80	0.00	7,786.80	04/09/2025
Jolly Time Nursery	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	04/09/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	800.00	160.00	960.00	14/08/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	3,025.00	605.00	3,630.00	14/08/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	800.00	160.00	960.00	27/08/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	450.00	90.00	540.00	05/09/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	750.00	150.00	900.00	24/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
JT Associates Waste Management	Refuse Collection	C.A.Site	3,000.00	0.00	3,000.00	14/07/2025
JT Associates Waste Management	Refuse Collection	C.A.Site	3,200.00	0.00	3,200.00	18/08/2025
JT Associates Waste Management	Refuse Collection	C.A.Site	3,200.00	0.00	3,200.00	15/09/2025
June Cadogan Creative Ltd	Activity Leaders	Harrow Arts Centre	552.80	110.56	663.36	21/07/2025
Kadwa Patidar Samaj (UK) Ltd	Room Hire	Policy And Partnerships	1,300.00	0.00	1,560.00	14/07/2025
Kadwa Patidar Samaj (UK) Ltd	Room Hire	Policy And Partnerships	260.00	0.00	1,560.00	14/07/2025
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	9,096.55	0.00	7,971.42	24/07/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	7,971.42	24/07/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	8,875.13	0.00	7,750.00	24/07/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,750.00	24/07/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	9,982.26	0.00	8,857.13	24/07/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	8,857.13	24/07/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,528.57	0.00	7,528.57	24/07/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	30,342.86	0.00	30,342.86	24/07/2025
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	9,096.55	0.00	7,971.43	01/09/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	7,971.43	01/09/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	8,875.12	0.00	7,750.00	01/09/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,750.00	01/09/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	9,982.27	0.00	8,857.15	01/09/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	8,857.15	01/09/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,528.57	0.00	7,528.57	01/09/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,240.00	0.00	7,240.00	01/09/2025
Kailash Manor Ltd	Respite Costs	Long Term Care	12,411.43	0.00	12,411.43	01/09/2025
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8,803.11	0.00	7,714.28	24/09/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	7,714.28	24/09/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	8,588.83	0.00	7,500.00	24/09/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,500.00	24/09/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	9,660.26	0.00	8,571.43	24/09/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	8,571.43	24/09/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,285.71	0.00	7,285.71	24/09/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,757.14	0.00	7,757.14	24/09/2025
Kainos Software Limited	Computer Software	Network & Traffic Team	3,125.00	625.00	3,750.00	14/07/2025
Kannon Gas Ltd	Landld Rprs Exit Cts	Affordable Housing Programme	510.00	102.00	612.00	23/07/2025
Karuna Manor	Nursing Care	Long Term Care	4,176.41	0.00	3,051.28	24/07/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,051.28	24/07/2025
Karuna Manor	Nursing Care	Long Term Care	5,745.80	0.00	4,620.67	24/07/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,620.67	24/07/2025
Karuna Manor	Nursing Care	Long Term Care	6,421.43	0.00	3,724.43	24/07/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.43	24/07/2025
Karuna Manor	Nursing Care	Long Term Care	6,715.75	0.00	5,590.62	24/07/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,590.62	24/07/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	24/07/2025
Karuna Manor	Residential Placemnt	Interim Funding	7,993.57	0.00	7,993.57	24/07/2025
Karuna Manor	Nursing Care	Long Term Care	9,074.41	0.00	7,949.28	24/07/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,949.28	24/07/2025
Karuna Manor	Nursing Care	Long Term Care	9,317.98	0.00	8,192.85	24/07/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	8,192.85	24/07/2025
Karuna Manor	Family Top Up	Long Term Care	2,160.00	0.00	2,160.00	24/07/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,192.85	0.00	8,192.85	24/07/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,325.72	0.00	8,325.72	24/07/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,370.00	0.00	8,370.00	24/07/2025
Karuna Manor	Residential Placemnt	Long Term Care	21,000.00	0.00	21,000.00	24/07/2025
Karuna Manor	Nursing Care	Long Term Care	47,788.94	0.00	44,957.98	24/07/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,830.96	0.00	44,957.98	24/07/2025
Karuna Manor	Respite Costs	Long Term Care	8,880.00	0.00	8,880.00	24/07/2025
Karuna Manor	Residential Placemnt	Mental Health - S75	44,200.00	0.00	24,310.00	24/07/2025
Karuna Manor	Rec Cost Ext Non-Vat	Mental Health - S75	-19,890.00	0.00	24,310.00	24/07/2025
Karuna Manor	Nursing Care	Long Term Care	4,176.41	0.00	3,051.29	01/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,051.29	01/09/2025
Karuna Manor	Nursing Care	Long Term Care	5,745.81	0.00	4,620.69	01/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,620.69	01/09/2025
Karuna Manor	Nursing Care	Long Term Care	6,421.43	0.00	3,724.43	01/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.43	01/09/2025
Karuna Manor	Nursing Care	Long Term Care	6,715.75	0.00	5,590.63	01/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,590.63	01/09/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	01/09/2025
Karuna Manor	Residential Placemnt	Interim Funding	7,993.57	0.00	7,993.57	01/09/2025
Karuna Manor	Nursing Care	Long Term Care	9,074.41	0.00	7,949.29	01/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,949.29	01/09/2025
Karuna Manor	Nursing Care	Long Term Care	9,317.98	0.00	8,192.86	01/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	8,192.86	01/09/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,192.86	0.00	8,192.86	01/09/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,325.71	0.00	8,325.71	01/09/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,370.00	0.00	8,370.00	01/09/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	01/09/2025
Karuna Manor	Nursing Care	Long Term Care	15,671.45	0.00	11,635.19	01/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-4,036.26	0.00	11,635.19	01/09/2025
Karuna Manor	Residential Placemnt	Mental Health - S75	7,528.57	0.00	4,140.71	01/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Mental Health - S75	-3,387.86	0.00	4,140.71	01/09/2025
Karuna Manor	Nursing Care	Long Term Care	21,720.00	0.00	18,671.28	01/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-3,048.72	0.00	18,671.28	01/09/2025
Karuna Manor	Nursing Care	Long Term Care	4,041.69	0.00	2,952.86	24/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,952.86	24/09/2025
Karuna Manor	Nursing Care	Long Term Care	5,560.46	0.00	4,471.63	24/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,471.63	24/09/2025
Karuna Manor	Nursing Care	Long Term Care	6,214.29	0.00	3,604.29	24/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,610.00	0.00	3,604.29	24/09/2025
Karuna Manor	Nursing Care	Long Term Care	6,499.11	0.00	5,410.28	24/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,410.28	24/09/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,500.00	0.00	7,500.00	24/09/2025
Karuna Manor	Residential Placemnt	Interim Funding	7,735.71	0.00	7,735.71	24/09/2025
Karuna Manor	Nursing Care	Long Term Care	8,781.69	0.00	7,692.86	24/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,692.86	24/09/2025
Karuna Manor	Nursing Care	Long Term Care	9,017.40	0.00	7,928.57	24/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,928.57	24/09/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,928.57	0.00	7,928.57	24/09/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,057.14	0.00	8,057.14	24/09/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,100.00	0.00	8,100.00	24/09/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,500.00	0.00	7,500.00	24/09/2025
Karuna Manor	Nursing Care	Long Term Care	9,915.69	0.00	8,826.86	24/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	8,826.86	24/09/2025
Karuna Manor	Residential Placemnt	Mental Health - S75	7,285.71	0.00	4,007.14	24/09/2025
Karuna Manor	Rec Cost Ext Non-Vat	Mental Health - S75	-3,278.57	0.00	4,007.14	24/09/2025
Karuna Manor	Nursing Care	Long Term Care	3,048.72	0.00	3,048.72	24/09/2025
Kay's Childminding Services Ltd	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	02/07/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	22,837.67	4,567.53	27,405.20	03/07/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	24,550.67	4,910.13	29,460.80	03/07/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	24,074.33	4,814.87	28,889.20	03/07/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	13/08/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	8,891.48	1,778.30	10,669.78	13/08/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	14,145.53	2,829.11	16,974.64	13/08/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	03/09/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	03/09/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	24,550.67	4,910.13	29,460.80	03/09/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	24,074.33	4,814.87	28,889.20	03/09/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	22,837.67	4,567.53	27,405.20	03/09/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	03/09/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	03/09/2025
Keegans Ltd	Consultants Fees	Cap - Housing	1,629.37	325.87	1,955.24	24/07/2025
Keegans Ltd	Consultants Fees	Cap - Housing	1,200.00	240.00	1,440.00	13/08/2025
Keegans Ltd	Consultants Fees	Cap - Housing	30,444.50	6,088.90	36,533.40	13/08/2025
Keegans Ltd	Consultants Fees	Cap - Housing	1,200.00	240.00	1,440.00	13/08/2025
Keegans Ltd	Consultants Fees	Cap - Housing	4,888.13	977.63	5,865.76	13/08/2025
Keegans Ltd	Consultants Fees	Cap - Housing	6,517.50	1,303.50	7,821.00	15/09/2025
Keegans Ltd	Consultants Fees	Cap - Housing	2,530.00	506.00	3,036.00	15/09/2025
Keltic	Clothes & Uniforms	Parking A/C-On Street Enfrcmnt	9,107.40	1,821.48	10,928.88	09/07/2025
Keltic	Clothes & Uniforms	TFL funded revenue schemes	655.85	131.17	787.02	27/08/2025
Keltic	Clothes & Uniforms	Parking A/C-On Street Enfrcmnt	4,183.70	836.74	5,020.44	28/08/2025
Kennedys	Other Agencies	Liability Insurance	2,600.00	520.00	3,120.00	02/07/2025
Kennedys	Other Agencies	Liability Insurance	1,983.50	396.70	2,380.20	08/07/2025
Kennedys	Other Professionals	Motor Insurance	473.95	94.79	568.74	14/07/2025
Kennedys	Other Agencies	Motor Insurance	583.00	116.60	699.60	25/07/2025
Kennedys	Other Agencies	Liability Insurance	2,105.00	421.00	2,526.00	13/08/2025
Kennedys	Other Professionals	Motor Insurance	963.00	192.60	1,155.60	04/09/2025
Kennedys	Other Agencies	Liability Insurance	1,122.00	224.40	1,346.40	10/09/2025
Kennedys	Other Agencies	Liability Insurance	6,097.00	1,219.40	7,316.40	15/09/2025
Kennedys Law LLP General Client A/C	Other Agencies	Motor Insurance	7,847.28	0.00	7,847.28	09/09/2025
Kennedys Law LLP General Client A/C	Other Agencies	Motor Insurance	961.30	0.00	961.30	11/09/2025
Kent County Council Kcs	Electricity	Depot	1,361.89	272.38	1,634.27	04/07/2025
Kent County Council Kcs	Gas	Depot	1,292.66	258.53	1,551.19	04/07/2025
Kent County Council Kcs	Electricity	Depot	1,485.29	297.06	1,782.35	04/07/2025
Kent County Council Kcs	Electricity	Depot	1,760.99	352.20	2,113.19	04/07/2025
Kent County Council Kcs	Electricity	Depot	17,708.27	3,541.65	21,249.92	04/07/2025
Kent County Council Kcs	Gas	Depot	3,787.74	757.55	4,545.29	04/07/2025
Kent County Council Kcs	Gas	Depot	1,002.46	200.49	1,202.95	04/07/2025
Kent County Council Kcs	Electricity	Depot	22,204.05	4,440.81	26,644.86	04/07/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,438.09	71.90	1,509.99	07/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,592.17	79.61	1,671.78	07/07/2025
Kent County Council Kcs	Gas	Depot	5,155.75	1,031.15	6,186.90	07/07/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,540.81	77.04	1,617.85	07/07/2025
Kent County Council Kcs	Gas	Depot	4,540.73	908.15	5,448.88	07/07/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,592.17	79.61	1,671.78	07/07/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,540.81	77.04	1,617.85	07/07/2025
Kent County Council Kcs	Gas	Depot	5,280.63	1,056.13	6,336.76	07/07/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,592.17	79.61	1,671.78	07/07/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,592.17	79.61	1,671.78	07/07/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	4,962.38	992.48	5,954.86	08/07/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	5,186.67	1,037.33	6,224.00	08/07/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	5,045.38	1,009.08	6,054.46	08/07/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	18,410.66	3,682.13	22,092.79	11/07/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	68,553.76	13,710.75	82,264.51	22/07/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	1,513.06	302.61	1,815.67	22/07/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	1,391.61	278.32	1,669.93	22/07/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	48,274.40	9,654.88	57,929.28	24/07/2025
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	5,364.01	1,072.80	6,436.81	28/07/2025
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,341.47	1,268.29	7,609.76	28/07/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	4,976.21	995.24	5,971.45	30/07/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	621.32	31.07	652.39	30/07/2025
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	5,631.80	1,126.36	6,758.16	28/08/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	4,894.07	978.81	5,872.88	08/09/2025
Kent County Council Kcs	Energy Efficiency	Parks/Open Spaces & Playing Fields	683.54	34.18	717.72	19/09/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	971.34	194.27	1,165.61	30/09/2025
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,180.83	236.17	1,417.00	25/07/2025
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,224.54	244.91	1,469.45	22/08/2025
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,128.03	225.61	1,353.64	22/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,864.11	0.00	6,864.11	24/07/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,132.28	0.00	7,007.15	24/07/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,007.15	24/07/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,875.13	0.00	7,750.00	24/07/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,750.00	24/07/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	7,767.98	0.00	6,642.85	24/07/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-1,125.13	0.00	6,642.85	24/07/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	7,971.43	0.00	7,971.43	24/07/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	P3 BCF Discharge Scheme	1,600.00	0.00	1,345.94	24/07/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-254.06	0.00	1,345.94	24/07/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,864.11	0.00	6,864.11	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,132.27	0.00	7,007.15	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,007.15	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,875.12	0.00	7,750.00	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,750.00	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	7,767.98	0.00	6,642.86	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-1,125.12	0.00	6,642.86	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	7,971.43	0.00	7,971.43	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	58,435.16	0.00	50,508.02	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-7,927.14	0.00	50,508.02	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	43,911.00	0.00	38,357.97	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-5,553.03	0.00	38,357.97	01/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,642.69	0.00	6,642.69	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7,869.94	0.00	6,781.11	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,781.11	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,588.83	0.00	7,500.00	24/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,500.00	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	7,517.40	0.00	6,428.57	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-1,088.83	0.00	6,428.57	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	7,714.29	0.00	7,714.29	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	15,251.86	0.00	14,163.03	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	14,163.03	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	P3 BCF Discharge Scheme	7,104.28	0.00	5,942.87	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,161.41	0.00	5,942.87	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	P3 BCF Discharge Scheme	7,800.00	0.00	6,275.64	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,524.36	0.00	6,275.64	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	6,857.14	0.00	5,768.31	24/09/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,768.31	24/09/2025
Keycraft Ltd	Goods for Resale	Harrow Museum	1,743.84	348.77	2,092.61	11/09/2025
Keys Education Services Limited	Residential Placemnt	Childrens Placements	49,486.43	0.00	59,383.72	11/07/2025
Kiddicare Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	19,624.50	0.00	19,624.50	04/09/2025
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	11,680.20	0.00	11,680.20	04/09/2025
Kiddicare Nursery Ltd	Private Nurseries	Under 2s Entitlement	19,876.50	0.00	19,876.50	04/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,230.00	0.00	1,230.00	24/07/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	492.00	0.00	590.40	24/07/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	98.40	0.00	590.40	24/07/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	885.60	0.00	885.60	24/07/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	615.00	0.00	615.00	25/07/2025
Kids Can Achieve Ltd	Day Care Payments	Personalisation	590.40	0.00	590.40	25/07/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	984.00	0.00	984.00	25/07/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,214.00	0.00	2,976.60	25/07/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	762.60	0.00	2,976.60	25/07/2025
Kids Can Achieve Ltd	Day Care Payments	Personalisation	590.40	0.00	590.40	25/07/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	479.70	0.00	1,845.00	25/07/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,365.30	0.00	1,845.00	25/07/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	565.80	0.00	565.80	25/07/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,476.00	0.00	1,476.00	26/08/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,279.20	0.00	1,279.20	26/08/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	664.20	0.00	664.20	26/08/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,057.80	0.00	1,623.60	26/08/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	565.80	0.00	1,623.60	26/08/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	885.60	0.00	1,242.30	26/08/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	356.70	0.00	1,242.30	26/08/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	221.40	0.00	959.40	26/08/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	738.00	0.00	959.40	26/08/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	713.40	0.00	861.00	05/09/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	147.60	0.00	861.00	05/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	467.40	0.00	590.40	05/09/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	123.00	0.00	590.40	05/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	738.00	0.00	861.00	05/09/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	123.00	0.00	861.00	05/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	615.00	0.00	615.00	05/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	738.00	0.00	738.00	05/09/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,623.60	0.00	2,755.20	24/09/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	1,131.60	0.00	2,755.20	24/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	738.00	0.00	738.00	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	738.00	0.00	738.00	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,476.00	0.00	1,476.00	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	578.10	0.00	897.90	25/09/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	319.80	0.00	897.90	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,107.00	0.00	1,107.00	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	910.20	0.00	1,180.80	25/09/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	270.60	0.00	1,180.80	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,377.60	0.00	1,722.00	25/09/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	344.40	0.00	1,722.00	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	307.50	0.00	602.70	25/09/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	295.20	0.00	602.70	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	307.50	0.00	504.30	25/09/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	196.80	0.00	504.30	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,230.00	0.00	1,230.00	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,107.00	0.00	1,107.00	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	738.00	0.00	738.00	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	984.00	0.00	984.00	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	393.60	0.00	516.60	25/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	123.00	0.00	516.60	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	369.00	0.00	590.40	25/09/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	221.40	0.00	590.40	25/09/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	479.70	0.00	676.50	25/09/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	196.80	0.00	676.50	25/09/2025
Kids In Sync Ltd	Residential Schools	DSG Prov For Therapy Serv	669.55	0.00	669.55	15/07/2025
Kids In Sync Ltd	Residential Schools	DSG Prov For Therapy Serv	740.80	0.00	740.80	17/07/2025
Kids In Sync Ltd	Residential Schools	DSG Prov For Therapy Serv	959.10	0.00	959.10	14/08/2025
Kindertons Accident Management	Other Agencies	Motor Insurance	1,412.34	0.00	1,412.34	24/07/2025
Kindertons Limited	Other Agencies	Motor Insurance	9,250.00	0.00	9,250.00	25/07/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	9,446.15	0.00	9,446.15	14/07/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	9,634.28	0.00	9,634.28	08/08/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	12,010.06	0.00	12,010.06	22/08/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	9,057.08	0.00	9,057.08	02/09/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	11,211.83	0.00	11,211.83	24/09/2025
Kings Education Trust	Consultants Fees	Harrow Schools Standards & Effectivenes	7,000.00	0.00	7,000.00	21/07/2025
Kings Education Trust	Consultants Fees	Harrow Schools Standards & Effectivenes	11,200.00	0.00	11,200.00	04/08/2025
Kingsbury Green Primary School	Residential Schools	Dsg Outborough Placement-Fees	3,240.00	0.00	4,050.00	15/07/2025
Kingsbury Green Primary School	Residential Schools	Dsg Outborough Placement-Fees	810.00	0.00	4,050.00	15/07/2025
Kisharon	Day Care Payments	Working Together - Learning Disability	3,990.36	0.00	3,990.36	14/07/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	9,644.10	0.00	9,644.10	04/08/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	1,302.00	0.00	1,302.00	04/08/2025
Kisharon	Residential Placemnt	Working Together - Learning Disability	1,277.34	0.00	8,387.41	04/08/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	7,110.07	0.00	8,387.41	04/08/2025
Kisharon	Day Care Payments	Working Together - Learning Disability	4,293.10	0.00	4,293.10	28/08/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	9,644.10	0.00	9,644.10	03/09/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	1,302.00	0.00	1,302.00	03/09/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	7,110.07	0.00	7,434.64	03/09/2025
Kisharon	Residential Placemnt	Working Together - Learning Disability	324.57	0.00	7,434.64	03/09/2025
Kisharon	Day Care Payments	Working Together - Learning Disability	4,031.98	0.00	4,031.98	15/09/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Vacant Sites	7,200.00	1,440.00	8,640.00	08/07/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Vacant Sites	5,760.00	1,152.00	6,912.00	28/07/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Vacant Sites	5,760.00	1,152.00	6,912.00	03/09/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Vacant Sites	5,760.00	1,152.00	6,912.00	30/09/2025
KND Surveys Ltd	Private Contractors	Cap - Environment	4,900.00	980.00	5,880.00	20/08/2025
Knightsfield School	Residential Schools	Other LA Special Schools	13,278.92	0.00	13,278.92	13/08/2025
Knightsfield School	Residential Schools	Other LA Special Schools	14,826.96	0.00	14,826.96	13/08/2025
Knightsfield School	Residential Schools	Other LA Special Schools	3,318.50	0.00	3,318.50	15/09/2025
Kompan Ltd	Equipment Purchases	NCIL Revenue Projects	50,707.40	10,141.48	60,848.88	25/07/2025
Kompan Ltd	Equipment Purchases	Playground Grds Maint	1,441.22	288.24	1,729.46	31/07/2025
Kompan Ltd	Equipment Purchases	NCIL Revenue Projects	1,219.00	243.80	1,462.80	05/08/2025
Kompan Ltd	Equipment Purchases	NCIL Revenue Projects	7,593.34	1,518.66	9,112.00	07/08/2025
Kompan Ltd	Equipment Purchases	Playground Grds Maint	877.18	175.43	1,052.61	24/09/2025
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	4,895.04	0.00	4,895.04	08/07/2025
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.68	0.00	1,631.68	13/08/2025
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.68	0.00	1,631.68	04/09/2025
KP Engineering Work Ltd	Other Professionals	Divisional Director Environment & Cultur	375.00	75.00	1,200.00	04/09/2025
KP Engineering Work Ltd	Other Professionals	Divisional Director Environment & Cultur	625.00	125.00	1,200.00	04/09/2025
Krishna-Avanti School	Catering	Household Support Grant	1,470.00	0.00	1,470.00	11/07/2025
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal	1,182.60	0.00	1,182.60	02/07/2025
Krishna-Avanti School	DfE - Sch Uni In FSM	School Grants-NON DSG	3,101.50	0.00	3,101.50	20/08/2025
Krishna-Avanti School	Grants and Subscript	Harrow Academies Costed Statements	88,878.49	0.00	88,878.49	12/09/2025
Krishna-Avanti School	DfE - Sch Uni In FSM	School Grants-NON DSG	26,396.00	0.00	26,396.00	12/09/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,347.33	0.00	3,347.33	24/07/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,347.33	0.00	3,347.33	24/07/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,347.34	0.00	3,347.34	26/08/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,347.34	0.00	3,347.34	26/08/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,239.36	0.00	3,239.36	23/09/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,239.36	0.00	3,239.36	23/09/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	1,540.00	308.00	1,848.00	02/07/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	836.00	167.20	1,003.20	02/07/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	852.50	170.50	1,023.00	07/07/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	798.00	159.60	957.60	14/07/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	1,470.00	294.00	1,764.00	14/07/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	1,610.00	322.00	1,932.00	13/08/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	874.00	174.80	1,048.80	13/08/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	420.00	84.00	504.00	01/09/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	798.00	159.60	957.60	15/09/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	1,085.00	217.00	1,302.00	15/09/2025
LA Support Ltd	Private Contractors	C.A.Site	12,056.40	2,411.28	14,467.68	02/07/2025
LA Support Ltd	Private Contractors	C.A.Site	11,227.68	2,245.48	13,473.16	14/07/2025
LA Support Ltd	Private Contractors	Car Pk-M/S.Queens Hse.	11,520.00	2,304.00	13,824.00	28/07/2025
LA Support Ltd	Private Contractors	C.A.Site	11,630.64	2,326.07	13,956.71	13/08/2025
LA Support Ltd	Private Contractors	Car Pk-M/S.Queens Hse.	11,904.00	2,380.80	14,284.80	13/08/2025
LA Support Ltd	Private Contractors	Environmental Compliance	14,484.50	2,896.90	17,381.40	11/09/2025
LA Support Ltd	Private Contractors	Car Pk-M/S.Queens Hse.	11,520.00	2,304.00	13,824.00	15/09/2025
LA Support Ltd	Private Contractors	C.A.Site	11,929.08	2,385.76	14,314.84	15/09/2025
LABC	Grants and Subscript	Building Control Chargeable	3,000.00	600.00	3,600.00	17/09/2025
Land Survey Solutions Ltd	Private Contractors	Cap - Environment	5,050.00	1,010.00	6,060.00	10/09/2025
Land Survey Solutions Ltd	Private Contractors	Drainage Maintenance	5,950.00	1,190.00	7,140.00	22/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	12/09/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	21,547.50	4,309.50	25,857.00	12/09/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	21,547.50	4,309.50	25,857.00	12/09/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	12/09/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	12/09/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	12/09/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	12/09/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	10,461.54	2,092.31	12,553.85	19/09/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	10,461.54	2,092.31	12,553.85	19/09/2025
Landscape Supply Company	Private Contractors	Street Cleansing	756.20	151.24	907.44	04/08/2025
Landscape Supply Company	Equipment Purchases	Community Engagement	519.70	103.94	623.64	09/09/2025
LandScope Engineering Ltd	Private Contractors	Cap - Environment	3,490.00	698.00	4,188.00	10/07/2025
LandScope Engineering Ltd	Private Contractors	Cap - Environment	2,450.00	490.00	2,940.00	01/09/2025
LandScope Engineering Ltd	Private Contractors	Drainage Projects	995.00	199.00	1,194.00	28/08/2025
Langley House Trust	Residential Placemnt	Mental Health - S75	8,258.14	0.00	5,120.06	24/07/2025
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-3,138.08	0.00	5,120.06	24/07/2025
Langley House Trust	Residential Placemnt	Mental Health - S75	8,258.13	0.00	5,120.04	01/09/2025
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-3,138.09	0.00	5,120.04	01/09/2025
Langley House Trust	Residential Placemnt	Mental Health - S75	7,991.74	0.00	4,954.88	24/09/2025
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-3,036.86	0.00	4,954.88	24/09/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	1,525.08	305.02	1,830.10	22/07/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	432.19	86.44	518.63	10/09/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	428.49	85.70	517.89	10/09/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	3.70	0.00	517.89	10/09/2025
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	835.29	167.06	1,002.35	10/09/2025
Law Partnership	Solicitor Fees	Divisional Director Targeted Services	600.00	120.00	720.00	22/07/2025
Lawrence Lynch Developments	Build Maint Exit Cst	Cap - Regeneration	9,072.00	1,814.40	10,886.40	16/09/2025
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	10,320.00	2,064.00	13,824.00	08/07/2025
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	1,200.00	240.00	13,824.00	08/07/2025
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	11,520.00	2,304.00	13,824.00	10/07/2025
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	660.00	132.00	792.00	20/08/2025
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	10,320.00	2,064.00	13,824.00	05/09/2025
Lawrence Lynch Developments	Build Maint Exit Cst	Council Regeneration Programme	1,200.00	240.00	13,824.00	05/09/2025
LBP Consultancy Limited	Gen - Room Letting	Community Centres & Halls	2,000.00	0.00	2,000.00	17/07/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,521.12	0.00	6,260.53	24/07/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,260.59	0.00	6,260.53	24/07/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,315.85	0.00	6,157.92	24/07/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,157.93	0.00	6,157.92	24/07/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00	24/07/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,087.78	0.00	8,461.45	24/07/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,626.33	0.00	8,461.45	24/07/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,175.50	0.00	8,381.61	24/07/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,793.89	0.00	8,381.61	24/07/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,534.80	0.00	8,147.63	24/07/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,387.17	0.00	8,147.63	24/07/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,521.12	0.00	6,260.54	26/08/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,260.58	0.00	6,260.54	26/08/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,315.86	0.00	6,157.93	26/08/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,157.93	0.00	6,157.93	26/08/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00	01/09/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,087.79	0.00	8,461.45	01/09/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,626.34	0.00	8,461.45	01/09/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,175.50	0.00	8,381.60	01/09/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,793.90	0.00	8,381.60	01/09/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,534.81	0.00	8,147.65	01/09/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,387.16	0.00	8,147.65	01/09/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,117.21	0.00	6,058.58	23/09/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,058.63	0.00	6,058.58	23/09/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,918.57	0.00	5,959.28	23/09/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,959.29	0.00	5,959.28	23/09/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,370.00	0.00	8,370.00	24/09/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,697.86	0.00	8,188.50	24/09/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,509.36	0.00	8,188.50	24/09/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,815.00	0.00	8,111.23	24/09/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,703.77	0.00	8,111.23	24/09/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,130.46	0.00	7,884.82	24/09/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,245.64	0.00	7,884.82	24/09/2025
Leadership Mojo	Other Professionals	Learning and Development	500.00	100.00	600.00	14/07/2025
Leadership Mojo	Other Professionals	Learning and Development	500.00	100.00	600.00	18/09/2025
Leadership Mojo	Other Professionals	Learning and Development	3,700.00	740.00	4,440.00	18/09/2025
Leadership Mojo	Other Professionals	Learning and Development	500.00	100.00	600.00	22/09/2025
Leafield Care Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	3,144.29	24/07/2025
Leafield Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,284.28	0.00	3,144.29	24/07/2025
Leafield Care Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	3,144.28	01/09/2025
Leafield Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,284.29	0.00	3,144.28	01/09/2025
Leafield Care Ltd	Residential Placemnt	Long Term Care	4,285.71	0.00	3,042.85	24/09/2025
Leafield Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,242.86	0.00	3,042.85	24/09/2025
Learning Curve Group	Other Professionals	AEB resourcing	580.00	0.00	580.00	07/08/2025
Lee Valley Regional Park Authority	Levies (not in SL)	Parks/Open Spaces & Playing Fields	19,735.94	0.00	19,735.94	08/08/2025
Lee Valley Regional Park Authority	Levies (not in SL)	Parks/Open Spaces & Playing Fields	19,735.94	0.00	19,735.94	08/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	31/07/2025
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	31/07/2025
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	03/09/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	514.80	0.00	514.80	03/07/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	46,257.75	0.00	46,257.75	04/09/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal	40,880.70	0.00	40,880.70	04/09/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	Under 2s Entitlement	59,629.50	0.00	59,629.50	04/09/2025
LeXTOX	Soc. Serv Client DP	Cin Team 1	452.00	0.00	542.40	16/09/2025
LG Futures Ltd	Other Professionals	Cdc - Corporate & Democratic Core Costs	5,995.00	1,199.00	7,194.00	22/09/2025
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	9,100.36	0.00	6,825.27	24/07/2025
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,275.09	0.00	6,825.27	24/07/2025
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	9,100.36	0.00	6,825.27	01/09/2025
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,275.09	0.00	6,825.27	01/09/2025
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	8,806.80	0.00	6,605.10	24/09/2025
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,201.70	0.00	6,605.10	24/09/2025
Liberay Legal Limited	Legal Fees	Housing Repairs	8,000.00	0.00	8,000.00	22/08/2025
Liberty Gas Group Lt	Gas	Cap - Housing	22,678.40	4,535.68	27,214.08	21/07/2025
Liberty Gas Group Lt	Gas	Cap - Housing	17,802.96	3,560.59	21,363.55	07/08/2025
Liberty Gas Group Lt	Gas	Cap - Housing	7,233.60	1,446.72	8,680.32	15/09/2025
Liberty Gas Group Lt	Gas	Housing Repairs	3,796.82	759.36	4,556.18	22/07/2025
Liberty Gas Group Lt	Gas	Cyclical Maintenance	43,111.32	8,622.26	51,733.58	07/08/2025
Liberty Gas Group Lt	Gas	Housing Repairs	7,065.11	1,413.02	8,478.13	11/08/2025
Liberty Gas Group Lt	Gas	Housing Repairs	9,038.74	1,807.75	10,846.49	18/08/2025
Liberty Gas Group Lt	Gas	Housing Repairs	2,280.51	456.10	2,736.61	11/09/2025
Liberty Gas Group Lt	Gas	Cyclical Maintenance	43,111.32	8,622.26	51,733.58	11/09/2025
Liberty Gas Group Lt	Gas	Housing Repairs	12,357.20	2,471.44	14,828.64	15/09/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	4,285.67	0.00	5,142.81	14/07/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	857.14	0.00	5,142.81	14/07/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	885.72	0.00	5,314.24	14/08/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	4,428.52	0.00	5,314.24	14/08/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	4,428.53	0.00	5,314.24	23/09/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	885.71	0.00	5,314.24	23/09/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	4,542.85	0.00	5,014.28	23/09/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	471.43	0.00	5,014.28	23/09/2025
Libraries Connected	Other Professionals	Library Administration	609.85	0.00	609.85	28/07/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,496.00	499.20	2,995.20	16/07/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,815.00	563.00	3,378.00	16/07/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,857.00	571.40	3,428.40	16/07/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,097.00	619.40	3,716.40	19/09/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	467.50	93.50	561.00	19/09/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,074.00	614.80	3,688.80	19/09/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	1,356.93	271.39	1,628.32	19/09/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,436.93	487.39	2,924.32	23/09/2025
Linden Lodge School	Residential Schools	Other LA Special Schools	28,159.00	0.00	28,159.00	11/09/2025
Linden Lodge School	Residential Schools	Other LA Special Schools	27,753.00	0.00	27,753.00	11/09/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,705.00	0.00	1,705.00	21/07/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,650.00	0.00	1,650.00	21/07/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,650.00	0.00	1,650.00	21/07/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,540.00	0.00	1,540.00	21/07/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,705.00	0.00	1,705.00	21/07/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,650.00	0.00	1,650.00	21/07/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,705.00	0.00	1,705.00	21/07/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,705.00	0.00	1,705.00	21/07/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,650.00	0.00	1,650.00	21/07/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,705.00	0.00	1,705.00	21/07/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,705.00	0.00	1,705.00	05/08/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,705.00	0.00	1,705.00	08/09/2025
Liquid Friday Ltd	Consultants Fees	DOLS	4,575.00	915.00	5,490.00	28/07/2025
Little Avanti Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	42,052.50	0.00	42,052.50	04/09/2025
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	21,413.70	0.00	21,413.70	04/09/2025
Little Explorers Childcare Ltd	Private Nurseries	Under 2s Entitlement	2,271.60	0.00	2,271.60	02/07/2025
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	5,862.33	0.00	5,862.33	02/07/2025
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	1,698.10	0.00	1,698.10	03/07/2025
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,102.63	0.00	2,102.63	02/09/2025
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	2,676.71	0.00	2,676.71	02/09/2025
Little Explorers Childcare Ltd	Private Nurseries	Under 2s Entitlement	1,987.65	0.00	1,987.65	02/09/2025
Little Explorers Childcare Ltd	Private Nurseries	Under 2s Entitlement	662.55	0.00	662.55	04/09/2025
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	700.88	0.00	700.88	04/09/2025
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	892.24	0.00	892.24	04/09/2025
Little Learners Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	2,603.25	0.00	2,603.25	04/09/2025
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal	8,676.72	0.00	8,676.72	04/09/2025
Little Learners Montessori	Private Nurseries	Under 2s Entitlement	7,382.70	0.00	7,382.70	04/09/2025
Little Pebbles Ltd	Residential Schools	Early Years SEN Provision	2,688.30	0.00	2,688.30	29/07/2025
Little Raccoons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	14,017.50	0.00	14,017.50	04/09/2025
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	13,626.90	0.00	13,626.90	04/09/2025
Little Raccoons Day Nursery	Private Nurseries	Under 2s Entitlement	15,901.20	0.00	15,901.20	04/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Little Stars Pre-school Group	Private Nurseries	2yo Entitlement - Disadvantaged	27,625.50	0.00	27,625.50	04/09/2025
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal	20,963.25	0.00	20,963.25	04/09/2025
Little Stars Pre-school Group	Private Nurseries	Under 2s Entitlement	11,925.90	0.00	11,925.90	04/09/2025
Littlesteps Childcare	Private Nurseries	Under 2s Entitlement	2,176.95	0.00	2,176.95	02/07/2025
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	2,403.90	0.00	2,403.90	02/07/2025
Littlesteps Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	1,542.60	0.00	1,542.60	03/07/2025
Livability	Residential Placemnt	Long Term Care	4,610.54	0.00	4,610.54	24/07/2025
Livability	Residential Placemnt	Long Term Care	6,980.18	0.00	6,980.18	24/07/2025
Livability	Residential Placemnt	Working Together - Learning Disability	5,460.43	0.00	3,691.74	24/07/2025
Livability	Residential Placemnt	Working Together - Learning Disability	830.18	0.00	3,691.74	24/07/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,598.87	0.00	3,691.74	24/07/2025
Livability	Residential Placemnt	Working Together - Learning Disability	9,306.42	0.00	4,653.23	24/07/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,653.19	0.00	4,653.23	24/07/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,549.17	0.00	7,549.17	24/07/2025
Livability	Residential Placemnt	Long Term Care	4,276.00	0.00	4,276.00	24/07/2025
Livability	Residential Placemnt	Long Term Care	6,258.11	0.00	6,258.11	24/07/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,758.20	0.00	7,758.20	24/07/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,817.41	0.00	7,817.41	24/07/2025
Livability	Residential Placemnt	Long Term Care	4,610.54	0.00	4,610.54	26/08/2025
Livability	Residential Placemnt	Long Term Care	6,980.18	0.00	6,980.18	01/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	5,460.43	0.00	3,691.75	01/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	830.18	0.00	3,691.75	01/09/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,598.86	0.00	3,691.75	01/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	9,306.42	0.00	4,653.23	01/09/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,653.19	0.00	4,653.23	01/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,549.16	0.00	7,549.16	01/09/2025
Livability	Residential Placemnt	Long Term Care	4,276.01	0.00	4,276.01	01/09/2025
Livability	Residential Placemnt	Long Term Care	6,258.10	0.00	6,258.10	01/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,758.19	0.00	7,758.19	01/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,817.40	0.00	7,817.40	01/09/2025
Livability	Residential Placemnt	Long Term Care	4,461.81	0.00	4,461.81	23/09/2025
Livability	Residential Placemnt	Long Term Care	6,755.01	0.00	6,755.01	24/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	5,284.29	0.00	3,572.66	24/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	803.40	0.00	3,572.66	24/09/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,515.03	0.00	3,572.66	24/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	9,006.21	0.00	4,503.12	24/09/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,503.09	0.00	4,503.12	24/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,305.64	0.00	7,305.64	24/09/2025
Livability	Residential Placemnt	Long Term Care	4,138.07	0.00	4,138.07	24/09/2025
Livability	Residential Placemnt	Long Term Care	6,056.23	0.00	6,056.23	24/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,507.93	0.00	7,507.93	24/09/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,565.23	0.00	7,565.23	24/09/2025
Live Twogether Group Limited	Other Agencies	Homes for Ukraine	33,300.00	6,660.00	39,960.00	16/07/2025
Living Well	Misc Supp & Serv Cst	Harrow: Sexual Health Services	16,872.00	3,374.40	20,246.40	14/07/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	535.74	107.15	642.89	08/07/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	565.50	113.10	678.60	27/08/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	796.09	159.22	955.31	01/09/2025
LLG	Rec Legal Fees	Legal Management	2,800.00	0.00	2,800.00	08/07/2025
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	1,300.00	260.00	2,700.00	31/07/2025
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	950.00	190.00	2,700.00	31/07/2025
London Academy	Prof Services-Curric	Dsg Outborough Placement-Fees	78,258.49	15,651.70	93,910.19	14/07/2025
London Borough of Barnet	Rec Cost Ext Non-Vat	Barnet Council Legal Services	75,276.33	0.00	75,276.33	12/08/2025
London Borough Of Brent	Soc. Serv Client DP	Leaving Care Placements	1,457.55	0.00	1,457.55	26/08/2025
London Borough Of Camden	Grants and Subscript	Adult Strategic Management	10,000.00	0.00	10,000.00	22/09/2025
London Borough Of Hammersmith & Ful	Other Agencies	Training - Childrens Services	9,204.00	1,840.80	11,044.80	11/09/2025
London Borough of Hillingdon	Soc. Serv Client DP	Leaving Care Placements	712.46	0.00	712.46	09/07/2025
London Borough of Hounslow	Rec Cost Ext Non-Vat	Hounslow Inter Authority Agreement	3,054.79	0.00	3,054.79	12/08/2025
London Borough of Lambeth	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,130.25	0.00	13,130.25	01/09/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	8.22	0.00	8,543.60	04/08/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	7,112.82	1,422.56	8,543.60	04/08/2025
London Councils	Levies (not in SL)	Parking TPO back office	15,480.00	0.00	15,480.00	02/07/2025
London Councils	Other Professionals	Personnel Management	450.00	90.00	540.00	22/07/2025
London Councils	Grants and Subscript	Freedom Pass & Taxicards	18,711.00	0.00	18,711.00	28/07/2025
London Councils	IT consumables	Director of IT	34,000.00	6,800.00	40,800.00	05/08/2025
London Councils	Levies (not in SL)	Concessionary Fares Levy	45,656.00	0.00	45,656.00	20/08/2025
London Councils	Levies (not in SL)	Parking TPO back office	26,470.00	0.00	26,470.00	21/08/2025
London Councils	Other Professionals	Learning and Development	600.00	120.00	720.00	01/09/2025
London Councils	Levies (not in SL)	Parking TPO back office	12,040.00	0.00	12,040.00	18/09/2025
London Councils	Levies (not in SL)	Parking TPO back office	45,210.00	0.00	45,210.00	22/09/2025
London Councils	Other Agencies	Parking A/C-On Street Enfrcmnt	22,772.68	0.00	22,772.68	09/09/2025
London Hearts	Misc Supp & Serv Cst	Sheltered & Group Homes	10,578.00	2,115.60	12,693.60	09/09/2025
London Hearts	Fire Extinguishers	NCIL Revenue Projects	966.00	193.20	1,159.20	16/09/2025
London Hearts	Fire Extinguishers	NCIL Revenue Projects	966.00	193.20	1,159.20	16/09/2025
London Hire Ltd	Contract Hire/Leases	P-DSG Transport Educ - Ops	764.42	152.88	917.30	08/07/2025
London Hire Ltd	Contract Hire/Leases	Brent SNT Childrens	1,363.96	272.79	1,636.75	08/07/2025
London Hire Ltd	Trans (Private Hire)	Brent SNT Childrens	13,400.00	2,680.00	16,080.00	04/08/2025
London Hire Ltd	Contract Hire/Leases	Brent SNT Childrens	984.28	196.86	1,181.14	18/09/2025
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	04/08/2025
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	19/08/2025
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	11/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	22/09/2025
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	110,015.46	0.00	110,015.46	25/07/2025
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	16,250.00	0.00	16,250.00	25/07/2025
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	111,027.60	0.00	111,027.60	14/08/2025
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	111,027.60	0.00	111,027.60	15/09/2025
London SLTS Ltd	Residential Schools	DSG Prov For Therapy Serv	1,090.00	0.00	1,090.00	15/07/2025
London Utility Services (T/A LUCo)	Private Contractors	Cap - Housing	21,300.00	4,260.00	25,560.00	02/07/2025
London Utility Services (T/A LUCo)	Private Contractors	Cap - Housing	4,080.00	816.00	4,896.00	06/08/2025
London Utility Services (T/A LUCo)	Private Contractors	Cap - Housing	6,250.00	1,250.00	7,500.00	12/08/2025
Lonsdale School	Residential Schools	Other LA Special Schools	4,394.67	0.00	4,394.67	08/07/2025
Lonsdale School	Residential Schools	Other LA Special Schools	4,394.67	0.00	4,394.67	22/09/2025
Louise St John Howe t/a PO Services	Consultants Fees	Local Plan Review	1,430.00	0.00	1,793.50	21/07/2025
Louise St John Howe t/a PO Services	Consultants Fees	Local Plan Review	302.91	60.59	1,793.50	21/07/2025
Louise St John Howe t/a PO Services	Consultants Fees	Local Plan Review	852.00	0.00	1,282.00	19/08/2025
Louise St John Howe t/a PO Services	Consultants Fees	Local Plan Review	358.32	71.68	1,282.00	19/08/2025
LOVATT CONSULTING Chartered Surveyors	Rec Legal Fees	Housing Repairs	680.00	136.00	816.00	29/07/2025
Lowe Consultancy Services Ltd	Staff training - Gen	Workforce Development	4,950.00	990.00	5,940.00	29/07/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,758.28	0.00	3,633.15	24/07/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,633.15	24/07/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,273.98	0.00	4,148.85	24/07/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,148.85	24/07/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,365.03	0.00	4,239.90	24/07/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,239.90	24/07/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,723.37	0.00	5,598.24	24/07/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,598.24	24/07/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	24/07/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	24/07/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,758.28	0.00	3,633.16	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,633.16	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,273.99	0.00	4,148.87	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,148.87	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,365.04	0.00	4,239.92	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,239.92	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,723.37	0.00	5,598.25	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,598.25	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	9,842.86	0.00	7,919.26	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,923.60	0.00	7,919.26	26/08/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,604.79	0.00	3,515.96	23/09/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,515.96	23/09/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,103.86	0.00	4,015.03	23/09/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,015.03	23/09/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,191.97	0.00	4,103.14	23/09/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,103.14	23/09/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,506.49	0.00	5,417.66	23/09/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,417.66	23/09/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	23/09/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	2,228.57	0.00	2,228.57	23/09/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,571.43	0.00	4,482.60	23/09/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,482.60	23/09/2025
Lumby Consultancy Ltd	Private Contractors	Cap - Environment	1,375.00	275.00	1,650.00	17/07/2025
Lumby Consultancy Ltd	Private Contractors	Cap - Environment	4,750.00	950.00	5,700.00	10/09/2025
M&D Independent Consultancy Services Limited	Consultants Fees	Divisional Director Targeted Services	1,488.00	0.00	1,488.00	16/07/2025
M&D Independent Consultancy Services Limited	Consultants Fees	Divisional Director Targeted Services	1,536.00	0.00	1,536.00	19/08/2025
M&D Independent Consultancy Services Limited	Consultants Fees	Permanency Team	2,500.00	0.00	2,500.00	16/09/2025
M&D Independent Consultancy Services Limited	Consultants Fees	Divisional Director Targeted Services	3,888.00	0.00	3,888.00	19/09/2025
M&J Group, Construction & Roofing Ltd	Build Maint Exit Cst	Cap - Housing	3,508.63	701.73	4,210.36	25/09/2025
M.Nic Group Ltd	Build Maint Exit Cst	Cyclical Maintenance	1,917.50	383.50	2,301.00	23/07/2025
M.Nic Group Ltd	Build Maint Exit Cst	Cyclical Maintenance	4,707.00	941.40	5,648.40	26/08/2025
M.Nic Group Ltd	Build Maint Exit Cst	Cyclical Maintenance	4,935.60	987.12	5,922.72	22/09/2025
M3 Housing Limited	Build Maint Exit Cst	Housing Repairs	595.00	119.00	714.00	12/09/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	2,088.42	0.00	-3,404.72	24/07/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	-5,493.14	0.00	-3,404.72	24/07/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	3,960.08	0.00	5,709.10	24/07/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	7,380.48	0.00	5,709.10	24/07/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,631.46	0.00	5,709.10	24/07/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	3,960.07	0.00	5,709.09	26/08/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	7,380.48	0.00	5,709.09	26/08/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,631.46	0.00	5,709.09	26/08/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	3,832.33	0.00	5,524.93	23/09/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	7,142.40	0.00	5,524.93	23/09/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,449.80	0.00	5,524.93	23/09/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	701.28	0.00	701.28	14/07/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	700.44	0.00	700.44	14/07/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	807.80	0.00	807.80	28/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	610.68	0.00	610.68	04/09/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	306.56	0.00	514.49	10/09/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	207.93	0.00	514.49	10/09/2025
Make Space For Girls	Consultants Fees	UKSPF 2025-26	700.00	0.00	700.00	29/09/2025
Mandy Beauchamp Consultancy	Other Professionals	Children's Sensory Team	1,060.80	0.00	1,060.80	04/08/2025
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	3,873.00	774.60	4,647.60	09/07/2025
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	21,952.00	4,390.40	26,342.40	09/07/2025
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	440.00	88.00	528.00	04/08/2025
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,947.00	1,589.40	9,536.40	04/08/2025
Marego Limited	Domiciliary Care	Working Together - Learning Disability	18,960.00	0.00	18,960.00	18/08/2025
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	6,089.28	0.00	6,089.28	24/07/2025
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	6,089.29	0.00	6,089.29	26/08/2025
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	5,892.86	0.00	5,892.86	23/09/2025
Maria Takaendisa Consultancy Ltd	Staff training - Gen	Youth Offending Team	500.00	0.00	500.00	25/07/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	15/07/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	15/07/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	15/07/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	2,767.50	0.00	2,767.50	15/07/2025
Marygold Care UK ltd	Supptd Accommodation	Long Term Care	4,065.43	0.00	4,065.43	24/07/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	5,059.20	0.00	3,454.08	24/07/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,605.12	0.00	3,454.08	24/07/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	4,178.35	0.00	2,505.69	24/07/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,672.66	0.00	2,505.69	24/07/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	7,182.25	0.00	7,182.25	24/07/2025
Marygold Care UK ltd	Supptd Accommodation	Long Term Care	11,301.89	0.00	11,301.89	24/07/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	7,082.88	0.00	4,086.72	24/07/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,996.16	0.00	4,086.72	24/07/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	7,599.43	0.00	4,926.35	24/07/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	3,348.00	0.00	4,926.35	24/07/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-6,021.08	0.00	4,926.35	24/07/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	21/08/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	21/08/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	21/08/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,099.64	0.00	3,099.64	21/08/2025
Marygold Care UK ltd	Supptd Accommodation	Long Term Care	4,065.43	0.00	4,065.43	26/08/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	5,059.20	0.00	3,541.44	26/08/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,517.76	0.00	3,541.44	26/08/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	4,178.36	0.00	2,590.58	26/08/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,587.78	0.00	2,590.58	26/08/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	7,182.26	0.00	7,182.26	26/08/2025
Marygold Care UK ltd	Supptd Accommodation	Long Term Care	11,301.89	0.00	11,301.89	26/08/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	7,082.88	0.00	4,249.75	26/08/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,833.13	0.00	4,249.75	26/08/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	7,599.43	0.00	4,926.34	26/08/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	3,348.00	0.00	4,926.34	26/08/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-6,021.09	0.00	4,926.34	26/08/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/09/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	23/09/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	23/09/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	2,767.53	0.00	2,767.53	23/09/2025
Marygold Care UK ltd	Supptd Accommodation	Long Term Care	3,934.29	0.00	3,934.29	23/09/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	4,896.00	0.00	3,427.20	23/09/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,468.80	0.00	3,427.20	23/09/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	4,043.57	0.00	2,507.01	23/09/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,536.56	0.00	2,507.01	23/09/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	6,950.57	0.00	6,950.57	23/09/2025
Marygold Care UK ltd	Supptd Accommodation	Long Term Care	-75,796.30	0.00	-75,796.30	23/09/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	6,854.40	0.00	4,112.66	23/09/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,741.74	0.00	4,112.66	23/09/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	7,354.29	0.00	4,767.43	23/09/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	3,240.00	0.00	4,767.43	23/09/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,826.86	0.00	4,767.43	23/09/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	86,733.61	0.00	86,733.61	23/09/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,409.41	0.00	5,409.41	24/07/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,888.65	0.00	6,888.65	24/07/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	2,763.43	24/07/2025
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,550.85	0.00	2,763.43	24/07/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,448.85	0.00	7,448.85	24/07/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	24/07/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,409.41	0.00	5,409.41	01/09/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,888.64	0.00	6,888.64	01/09/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	2,763.43	01/09/2025
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,550.86	0.00	2,763.43	01/09/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,448.86	0.00	7,448.86	01/09/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	01/09/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,234.91	0.00	5,234.91	24/09/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,666.43	0.00	6,666.43	24/09/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	2,674.29	24/09/2025
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,468.57	0.00	2,674.29	24/09/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,208.57	0.00	7,208.57	24/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	24/09/2025
Mattinson Partnership Limited	Private Contractors	Cap - Environment	8,250.00	1,650.00	9,900.00	30/09/2025
Max Associates (Holdings) Ltd	Consultants Fees	Sports Development	3,820.00	764.00	4,584.00	26/08/2025
Mayer Brown Limited	Grounds Maintenance	Cap - Environment	1,500.00	300.00	1,800.00	03/09/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	4,118.57	0.00	4,118.57	24/07/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	4,118.57	0.00	4,118.57	01/09/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	8,714.29	0.00	8,567.43	01/09/2025
Mayfield Residential Care Home	Supptd Accommodation	Long Term Care	3,192.00	0.00	8,567.43	01/09/2025
Mayfield Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-3,338.86	0.00	8,567.43	01/09/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	24/09/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	4,285.71	0.00	3,428.57	24/09/2025
Mayfield Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-857.14	0.00	3,428.57	24/09/2025
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	37,374.00	7,474.80	44,848.80	10/07/2025
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	42,698.00	8,539.60	51,237.60	28/08/2025
Mazars LLP	Audit Fee-Accounts	Pension Fund Surpl/Def Ac	7,840.00	1,568.00	9,408.00	01/09/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	2,437.50	0.00	2,437.50	02/07/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	8,720.00	1,744.00	10,464.00	14/07/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	5,267.30	1,053.46	6,320.76	23/07/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	12,000.00	2,400.00	14,400.00	04/08/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	12,365.00	2,473.00	14,838.00	07/08/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	6,743.52	1,348.70	8,092.22	11/09/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	5,728.50	1,145.70	6,874.20	11/09/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	2,437.50	487.50	2,925.00	11/09/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	8,176.25	1,635.25	9,811.50	22/09/2025
McLarens	Other Agencies	Property Insurance	1,000.00	200.00	1,200.00	08/07/2025
McLarens	Other Agencies	Property Insurance	600.00	120.00	720.00	02/09/2025
McLarens	Other Agencies	Liability Insurance	1,200.00	240.00	1,440.00	02/09/2025
McLarens	Other Agencies	Property Insurance	2,096.50	419.30	2,515.80	10/09/2025
McLarens	Other Agencies	Liability Insurance	1,669.20	333.84	2,003.04	16/09/2025
McLarens	Build Maint Exit Cst	Housing Repairs	1,636.60	327.32	1,963.92	10/09/2025
Md Homes	Nursing Care	Long Term Care	4,951.94	0.00	3,826.81	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,826.81	24/07/2025
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4,459.83	0.00	3,334.70	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	3,334.70	24/07/2025
Md Homes	Nursing Care	Long Term Care	6,812.92	0.00	3,406.47	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,406.45	0.00	3,406.47	24/07/2025
Md Homes	Nursing Care	Long Term Care	5,904.97	0.00	2,952.70	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,952.27	0.00	2,952.70	24/07/2025
Md Homes	Nursing Care	Long Term Care	5,807.90	0.00	4,682.77	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,682.77	24/07/2025
Md Homes	Nursing Care	Long Term Care	6,494.33	0.00	5,369.20	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,369.20	24/07/2025
Md Homes	Nursing Care	Long Term Care	5,904.52	0.00	4,428.39	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,476.13	0.00	4,428.39	24/07/2025
Md Homes	Nursing Care	Long Term Care	6,398.71	0.00	5,273.58	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,273.58	24/07/2025
Md Homes	Nursing Care	Long Term Care	6,573.55	0.00	5,448.42	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,448.42	24/07/2025
Md Homes	Nursing Care	Long Term Care	7,016.40	0.00	5,891.27	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,891.27	24/07/2025
Md Homes	Nursing Care	Mental Health - S75	7,830.51	0.00	6,705.38	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,125.13	0.00	6,705.38	24/07/2025
Md Homes	Nursing Care	Long Term Care	7,830.51	0.00	1,887.06	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	1,887.06	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-4,818.32	0.00	1,887.06	24/07/2025
Md Homes	Nursing Care	Long Term Care	6,421.43	0.00	4,078.14	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,078.14	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,218.16	0.00	4,078.14	24/07/2025
Md Homes	Nursing Care	Working Together - Learning Disability	7,387.66	0.00	6,262.53	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	6,262.53	24/07/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	9,900.00	0.00	8,375.64	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,524.36	0.00	8,375.64	24/07/2025
Md Homes	Nursing Care	Long Term Care	5,852.35	0.00	7,653.23	24/07/2025
Md Homes	Nursing Care	Long Term Care	14,136.00	0.00	7,653.23	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-12,335.12	0.00	7,653.23	24/07/2025
Md Homes	Nursing Care	Long Term Care	6,149.07	0.00	5,023.94	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,023.94	24/07/2025
Md Homes	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	24/07/2025
Md Homes	Residential Placemnt	Long Term Care	4,871.43	0.00	3,432.15	24/07/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,439.28	0.00	3,432.15	24/07/2025
Md Homes	Residential Placemnt	P3 BCF Discharge Scheme	-1,100.00	0.00	-1,100.00	24/07/2025
Md Homes	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	26/08/2025
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4,459.84	0.00	3,334.72	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	3,334.72	26/08/2025
Md Homes	Nursing Care	Long Term Care	6,812.91	0.00	3,406.45	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,406.46	0.00	3,406.45	26/08/2025
Md Homes	Nursing Care	Long Term Care	5,904.97	0.00	2,952.71	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,952.26	0.00	2,952.71	26/08/2025
Md Homes	Nursing Care	Long Term Care	5,807.89	0.00	4,682.77	26/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,682.77	26/08/2025
Md Homes	Nursing Care	Long Term Care	6,494.32	0.00	5,369.20	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,369.20	26/08/2025
Md Homes	Nursing Care	Long Term Care	5,904.53	0.00	4,428.40	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,476.13	0.00	4,428.40	26/08/2025
Md Homes	Nursing Care	Long Term Care	3,800.00	0.00	9,280.20	26/08/2025
Md Homes	Supptd Accommodation	Long Term Care	6,048.00	0.00	9,280.20	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-567.80	0.00	9,280.20	26/08/2025
Md Homes	Nursing Care	Long Term Care	6,398.71	0.00	5,273.59	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,273.59	26/08/2025
Md Homes	Nursing Care	Long Term Care	6,573.55	0.00	5,448.43	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,448.43	26/08/2025
Md Homes	Nursing Care	Long Term Care	7,016.41	0.00	5,891.29	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,891.29	26/08/2025
Md Homes	Nursing Care	Mental Health - S75	7,830.51	0.00	6,705.39	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,125.12	0.00	6,705.39	26/08/2025
Md Homes	Nursing Care	Long Term Care	7,830.51	0.00	23,862.73	26/08/2025
Md Homes	Supptd Accommodation	Long Term Care	36,960.00	0.00	23,862.73	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	23,862.73	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-19,802.66	0.00	23,862.73	26/08/2025
Md Homes	Nursing Care	Long Term Care	6,421.43	0.00	4,078.14	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,078.14	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,218.17	0.00	4,078.14	26/08/2025
Md Homes	Nursing Care	Working Together - Learning Disability	7,387.65	0.00	6,262.53	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,262.53	26/08/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	7,307.14	0.00	6,182.02	26/08/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.12	0.00	6,182.02	26/08/2025
Md Homes	Nursing Care	Long Term Care	5,852.36	0.00	7,653.24	01/09/2025
Md Homes	Nursing Care	Long Term Care	14,136.00	0.00	7,653.24	01/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-12,335.12	0.00	7,653.24	01/09/2025
Md Homes	Nursing Care	Long Term Care	6,149.07	0.00	5,023.95	01/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,023.95	01/09/2025
Md Homes	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	01/09/2025
Md Homes	Residential Placemnt	Long Term Care	4,871.43	0.00	3,432.14	01/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,439.29	0.00	3,432.14	01/09/2025
Md Homes	Residential Placemnt	Long Term Care	6,600.00	0.00	8,957.14	01/09/2025
Md Homes	Residential Placemnt	P3 BCF Discharge Scheme	2,357.14	0.00	8,957.14	01/09/2025
Md Homes	Nursing Care	Long Term Care	4,792.20	0.00	3,703.37	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,703.37	23/09/2025
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4,315.97	0.00	3,227.14	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	3,227.14	23/09/2025
Md Homes	Nursing Care	Long Term Care	6,593.14	0.00	3,296.57	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,296.57	0.00	3,296.57	23/09/2025
Md Homes	Nursing Care	Long Term Care	5,714.49	0.00	2,857.46	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,857.03	0.00	2,857.46	23/09/2025
Md Homes	Nursing Care	Long Term Care	5,620.54	0.00	4,531.71	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,531.71	23/09/2025
Md Homes	Nursing Care	Long Term Care	6,284.83	0.00	5,196.00	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,196.00	23/09/2025
Md Homes	Nursing Care	Long Term Care	5,714.06	0.00	4,285.55	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,428.51	0.00	4,285.55	23/09/2025
Md Homes	Nursing Care	Long Term Care	6,192.30	0.00	5,103.47	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,103.47	23/09/2025
Md Homes	Nursing Care	Long Term Care	6,361.50	0.00	5,272.67	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,272.67	23/09/2025
Md Homes	Nursing Care	Long Term Care	6,790.07	0.00	5,701.24	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,701.24	23/09/2025
Md Homes	Nursing Care	Mental Health - S75	7,577.91	0.00	6,489.08	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,088.83	0.00	6,489.08	23/09/2025
Md Homes	Nursing Care	Long Term Care	7,577.91	0.00	6,602.39	23/09/2025
Md Homes	Supptd Accommodation	Long Term Care	7,920.00	0.00	6,602.39	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,602.39	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-7,806.69	0.00	6,602.39	23/09/2025
Md Homes	Nursing Care	Long Term Care	6,214.29	0.00	3,946.59	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,946.59	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,178.87	0.00	3,946.59	23/09/2025
Md Homes	Nursing Care	Working Together - Learning Disability	7,149.34	0.00	6,060.51	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	6,060.51	23/09/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	7,071.43	0.00	5,982.60	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,088.83	0.00	5,982.60	23/09/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	9,300.00	0.00	7,775.64	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,524.36	0.00	7,775.64	23/09/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	9,521.43	0.00	7,960.77	23/09/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,560.66	0.00	7,960.77	23/09/2025
Md Homes	Nursing Care	Long Term Care	5,663.57	0.00	7,406.36	24/09/2025
Md Homes	Nursing Care	Long Term Care	13,680.00	0.00	7,406.36	24/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-11,937.21	0.00	7,406.36	24/09/2025
Md Homes	Nursing Care	Long Term Care	5,950.71	0.00	4,861.88	24/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,861.88	24/09/2025
Md Homes	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	24/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Md Homes	Residential Placemnt	Long Term Care	4,714.29	0.00	3,321.43	24/09/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,392.86	0.00	3,321.43	24/09/2025
Md Homes	Residential Placemnt	P3 BCF Discharge Scheme	3,614.28	0.00	3,614.28	24/09/2025
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	5,147.75	1,029.55	6,177.30	07/08/2025
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	5,479.55	1,095.91	6,575.46	27/08/2025
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	3,472.70	694.54	4,167.24	16/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,891.96	0.00	2,766.83	24/07/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,766.83	24/07/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,907.07	0.00	2,781.94	24/07/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,781.94	24/07/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,907.07	0.00	2,781.94	24/07/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,781.94	24/07/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,742.15	0.00	3,742.15	24/07/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,367.68	0.00	3,242.55	24/07/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,242.55	24/07/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,151.78	0.00	4,151.78	24/07/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.28	24/07/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,314.28	24/07/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.28	24/07/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,314.28	24/07/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.28	24/07/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,314.28	24/07/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,358.89	0.00	5,233.76	24/07/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,233.76	24/07/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	6,407.14	0.00	2,691.00	24/07/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,716.14	0.00	2,691.00	24/07/2025
Meera Nursing Home Ltd	Respite Costs	Long Term Care	857.14	0.00	857.14	24/07/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,891.96	0.00	2,766.84	01/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,766.84	01/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,907.06	0.00	2,781.94	01/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,781.94	01/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,907.06	0.00	2,781.94	01/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,781.94	01/09/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	01/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,367.68	0.00	3,242.56	01/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,242.56	01/09/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,151.79	0.00	4,151.79	01/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.29	01/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.29	01/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	1,596.95	0.00	-7,542.85	01/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-9,139.80	0.00	-7,542.85	01/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.29	01/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.29	01/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,358.90	0.00	5,233.78	01/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,233.78	01/09/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	5,092.86	0.00	2,567.45	01/09/2025
Meera Nursing Home Ltd	Supptd Accommodation	Long Term Care	525.14	0.00	2,567.45	01/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,050.55	0.00	2,567.45	01/09/2025
Meera Nursing Home Ltd	Nursing Care	P3 BCF Discharge Scheme	8,124.36	0.00	6,600.00	01/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,524.36	0.00	6,600.00	01/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,766.41	0.00	2,677.58	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,677.58	24/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,781.03	0.00	2,692.20	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,692.20	24/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,781.03	0.00	2,692.20	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,692.20	24/09/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,621.43	0.00	3,621.43	24/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,226.79	0.00	3,137.96	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,137.96	24/09/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,017.86	0.00	4,017.86	24/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,231.69	0.00	5,142.86	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,142.86	24/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,231.69	0.00	5,142.86	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,142.86	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	580.71	0.00	-2,701.30	24/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-3,282.01	0.00	-2,701.30	24/09/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,928.57	0.00	2,269.24	24/09/2025
Meera Nursing Home Ltd	Supptd Accommodation	Long Term Care	474.43	0.00	2,269.24	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,133.76	0.00	2,269.24	24/09/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	2,571.43	0.00	2,571.43	24/09/2025
Meera Nursing Home Ltd	Nursing Care	P3 BCF Discharge Scheme	8,124.36	0.00	6,600.00	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,524.36	0.00	6,600.00	24/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	5,803.12	0.00	4,714.29	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,714.29	24/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	12,671.10	0.00	10,457.15	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,213.95	0.00	10,457.15	24/09/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	7,350.61	0.00	5,971.42	24/09/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,379.19	0.00	5,971.42	24/09/2025
MEL Research Limited	Consultants Fees	Communications	18,497.50	3,699.50	22,197.00	17/07/2025
Mentaur Ltd	Residential Placemnt	Working Together - Learning Disability	5,717.28	0.00	5,717.28	24/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Mentaur Ltd	Residential Placemnt	Working Together - Learning Disability	5,717.29	0.00	5,717.29	01/09/2025
Mentaur Ltd	Residential Placemnt	Working Together - Learning Disability	5,532.86	0.00	5,532.86	24/09/2025
Mercer Limited	Consultants Fees	Pension Fund Investment-Admin	4,760.00	952.00	37,500.00	21/08/2025
Mercer Limited	Other Professionals	Pension Fund Investment-Admin	26,490.00	5,298.00	37,500.00	21/08/2025
Mercer Limited	Other Professionals	Pension Fund Investment-Admin	10,300.00	2,060.00	12,360.00	22/08/2025
Mercer Limited	Other Professionals	Pension Fund Investment-Admin	3,000.00	600.00	3,600.00	04/09/2025
Mercer Limited	Other Professionals	Pension Fund Investment-Admin	48,500.00	9,700.00	58,200.00	04/09/2025
Mercer Limited	Other Professionals	Pension Fund Investment-Admin	8,700.00	1,740.00	10,440.00	04/09/2025
Metadatis Ltd	Computer Software	Harrow Museum	3,000.00	600.00	3,600.00	05/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,742.15	0.00	3,742.15	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,697.85	0.00	3,697.85	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,299.28	0.00	2,638.95	24/07/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-660.33	0.00	2,638.95	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,414.86	0.00	5,414.86	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	6,421.43	0.00	6,421.43	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,503.09	0.00	6,503.09	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	-2,931.70	0.00	-2,931.70	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,975.00	0.00	6,975.00	24/07/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,420.57	0.00	2,417.79	24/07/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-3,002.78	0.00	2,417.79	24/07/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,316.70	0.00	5,191.57	24/07/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,191.57	24/07/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,528.82	0.00	5,403.69	24/07/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,403.69	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,449.65	0.00	4,449.65	24/07/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	26/08/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	26/08/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	26/08/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,697.86	0.00	3,697.86	26/08/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,299.29	0.00	2,738.41	26/08/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-560.88	0.00	2,738.41	26/08/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	26/08/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,414.86	0.00	5,414.86	26/08/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	6,421.43	0.00	6,421.43	26/08/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,503.09	0.00	6,503.09	26/08/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/08/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/08/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	1,800.00	0.00	1,800.00	26/08/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,420.57	0.00	2,710.28	01/09/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,710.29	0.00	2,710.28	01/09/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,316.69	0.00	5,191.57	01/09/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,191.57	01/09/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,528.82	0.00	5,403.70	01/09/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,403.70	01/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,449.65	0.00	4,449.65	01/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	23/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,621.43	0.00	3,621.43	23/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	23/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,578.57	0.00	3,578.57	23/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,192.86	0.00	2,650.07	23/09/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-542.79	0.00	2,650.07	23/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	23/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,240.19	0.00	5,240.19	23/09/2025
Methodist Homes for the Aged	Residential Placemnt	Self funders L.T.- Adult Social Care	32,728.57	0.00	6,214.29	23/09/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	-26,514.28	0.00	6,214.29	23/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,293.31	0.00	6,293.31	23/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	23/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	23/09/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,245.71	0.00	2,622.85	24/09/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,622.86	0.00	2,622.85	24/09/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,112.93	0.00	5,024.10	24/09/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,024.10	24/09/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,318.21	0.00	5,229.38	24/09/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,229.38	24/09/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	-6,602.71	0.00	-6,602.71	24/09/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	12,000.00	2,400.00	14,400.00	14/07/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,875.00	375.00	2,250.00	14/07/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,875.00	375.00	2,250.00	19/08/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	10,068.75	2,013.75	12,082.50	19/08/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	26,644.53	5,328.91	31,973.44	11/09/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	68,053.44	0.00	68,053.44	09/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,727.88	0.00	1,727.88	10/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,879.82	0.00	2,879.82	10/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	839.96	0.00	839.96	10/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,967.87	0.00	1,967.87	10/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Metropolitan Housing Association	Domiciliary Care	Contracts & Voluntary Sector	1,023.74	0.00	1,023.74	10/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,120.26	0.00	1,120.26	10/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,758.96	0.00	1,758.96	10/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	671.96	0.00	671.96	10/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	501.24	0.00	784.64	10/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	283.40	0.00	784.64	10/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,120.26	0.00	1,120.26	10/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	3,349.04	0.00	3,349.04	10/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,274.87	0.00	1,274.87	10/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	2,015.88	0.00	2,015.88	10/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	504.00	0.00	504.00	10/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,903.57	0.00	1,903.57	10/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,631.91	0.00	1,631.91	10/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,552.21	0.00	1,552.21	10/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,175.92	0.00	1,175.92	10/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	979.12	0.00	979.12	10/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,201.85	0.00	1,201.85	10/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	671.96	0.00	671.96	10/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,567.58	0.00	1,567.58	10/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	2,655.71	0.00	2,655.71	10/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,749.62	0.00	1,749.62	17/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	3,420.74	0.00	3,420.74	17/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	848.76	0.00	848.76	17/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,972.00	0.00	1,972.00	17/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	17/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,275.71	0.00	2,275.71	17/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	679.00	0.00	679.00	17/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	788.13	0.00	788.13	17/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	17/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,560.49	0.00	1,560.49	17/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,093.28	0.00	2,093.28	17/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	511.71	0.00	511.71	17/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,923.52	0.00	1,923.52	17/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,649.00	0.00	1,649.00	17/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,568.48	0.00	1,568.48	17/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,190.65	0.00	1,190.65	17/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	983.30	0.00	983.30	17/07/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	1,019.20	0.00	1,019.20	17/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,214.44	0.00	1,214.44	17/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	679.00	0.00	679.00	17/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,584.00	0.00	1,584.00	17/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	3,718.00	0.00	3,718.00	17/07/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,420.57	0.00	5,420.57	24/07/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,302.03	0.00	3,302.03	24/07/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,420.57	0.00	5,420.57	24/07/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,696.38	0.00	2,696.38	24/07/2025
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,370.68	0.00	1,588.37	24/07/2025
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,782.31	0.00	1,588.37	24/07/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,824.64	0.00	2,824.64	25/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,752.06	0.00	1,752.06	31/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,856.14	0.00	1,856.14	31/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	848.76	0.00	848.76	31/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	31/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,360.00	0.00	2,360.00	31/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	679.00	0.00	679.00	31/07/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	31/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,317.30	0.00	1,317.30	31/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,043.08	0.00	2,043.08	31/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	511.70	0.00	511.70	31/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,923.52	0.00	1,923.52	31/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,649.00	0.00	1,649.00	31/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,275.38	0.00	1,275.38	31/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,455.00	0.00	1,455.00	31/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,214.42	0.00	1,214.42	31/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	679.00	0.00	679.00	31/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,556.12	0.00	1,556.12	31/07/2025
Metropolitan Housing Association	Extra Care	Personalisation	3,718.00	0.00	3,718.00	31/07/2025
Metropolitan Housing Association	Extra Care	Long Term Care	786.90	0.00	786.90	01/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,189.25	0.00	1,189.25	01/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,667.18	0.00	1,667.18	05/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	3,169.00	0.00	3,169.00	05/08/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	848.76	0.00	848.76	05/08/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	05/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,360.00	0.00	2,360.00	05/08/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	679.00	0.00	679.00	05/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	786.90	0.00	786.90	05/08/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	05/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,747.38	0.00	2,747.38	05/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,093.28	0.00	2,093.28	05/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,786.13	0.00	1,786.13	05/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Metropolitan Housing Association	Extra Care	Personalisation	1,649.00	0.00	1,649.00	05/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,568.48	0.00	1,568.48	05/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,455.00	0.00	1,455.00	05/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,455.00	0.00	1,455.00	05/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,044.68	0.00	1,044.68	05/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	679.00	0.00	679.00	05/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,357.72	0.00	1,357.72	05/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	3,718.00	0.00	3,718.00	05/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	776.00	0.00	776.00	05/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,392.00	0.00	2,392.00	05/08/2025
Metropolitan Housing Association	Supptd Accommodation	Personalisation	35,308.00	0.00	35,308.00	26/08/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,420.57	0.00	5,420.57	26/08/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,302.03	0.00	3,302.03	26/08/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,420.57	0.00	5,420.57	26/08/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,696.38	0.00	2,696.38	26/08/2025
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,370.67	0.00	1,685.33	26/08/2025
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,685.34	0.00	1,685.33	26/08/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	13,133.12	0.00	20,168.72	26/08/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	7,035.60	0.00	20,168.72	26/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	3,169.00	0.00	3,169.00	27/08/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	848.76	0.00	848.76	27/08/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	27/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,360.00	0.00	2,360.00	27/08/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	679.00	0.00	679.00	27/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,358.00	0.00	1,358.00	27/08/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	27/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,093.28	0.00	2,093.28	27/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,309.96	0.00	1,309.96	27/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,649.00	0.00	1,649.00	27/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,568.48	0.00	1,568.48	27/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,455.00	0.00	1,455.00	27/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,455.00	0.00	1,455.00	27/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,044.68	0.00	1,044.68	27/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,584.00	0.00	1,584.00	27/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	3,718.00	0.00	3,718.00	27/08/2025
Metropolitan Housing Association	Extra Care	Personalisation	776.00	0.00	776.00	27/08/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,196.00	0.00	1,196.00	27/08/2025
Metropolitan Housing Association	Supptd Accommodation	Personalisation	35,308.00	0.00	35,308.00	23/09/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,245.71	0.00	5,245.71	23/09/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,195.51	0.00	3,195.51	23/09/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,245.71	0.00	5,245.71	23/09/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,609.40	0.00	2,609.40	23/09/2025
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,261.94	0.00	1,630.97	23/09/2025
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,630.97	0.00	1,630.97	23/09/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	2,558.40	0.00	3,928.97	23/09/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	1,370.57	0.00	3,928.97	23/09/2025
Middlemarch Environmental Ltd	Misc Supp & Serv Cst	Local Plan Review	3,000.00	600.00	3,600.00	10/07/2025
Middlemarch Environmental Ltd	Consultants Fees	Local Plan Review	4,250.00	850.00	5,100.00	15/07/2025
Middlesex Housing Ltd	Accommodation	NRPF	1,800.00	0.00	1,800.00	24/07/2025
Middlesex Housing Ltd	Accommodation	NRPF	1,800.00	0.00	1,800.00	28/07/2025
Middlesex Housing Ltd	Accommodation	NRPF	1,800.00	0.00	1,800.00	18/08/2025
Middlesex Housing Ltd	Accommodation	NRPF	1,860.00	0.00	1,860.00	22/08/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,509.09	0.00	4,060.75	24/07/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,060.75	24/07/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,811.94	0.00	6,824.17	24/07/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.13	0.00	6,824.17	24/07/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,509.08	0.00	4,060.75	01/09/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,060.75	01/09/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,811.94	0.00	6,824.18	01/09/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.12	0.00	6,824.18	01/09/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,363.63	0.00	3,929.76	24/09/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,929.76	24/09/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,592.20	0.00	6,604.04	24/09/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,088.83	0.00	6,604.04	24/09/2025
Miles-Bramwell Administrative Services Ltd t/a Slimming World	Misc Supp & Serv Cst	Wider Health Improvement	774.00	154.80	928.80	29/07/2025
Miles-Bramwell Administrative Services Ltd t/a Slimming World	Misc Supp & Serv Cst	Wider Health Improvement	1,419.00	283.80	1,702.80	29/07/2025
Miles-Bramwell Administrative Services Ltd t/a Slimming World	Misc Supp & Serv Cst	Wider Health Improvement	3,289.50	657.90	3,947.40	11/08/2025
Miles-Bramwell Administrative Services Ltd t/a Slimming World	Misc Supp & Serv Cst	Wider Health Improvement	4,644.00	928.80	5,572.80	28/08/2025
Milestone Contracting Limited	Build Maint Exit Cst	Cap - Housing	11,817.33	2,363.47	14,180.80	21/07/2025
Milestone Contracting Limited	Build Maint Exit Cst	Cap - Housing	21,976.90	4,395.38	26,372.28	22/07/2025
Milestone Contracting Limited	Build Maint Exit Cst	Cap - Housing	25,179.43	5,035.89	30,215.32	29/08/2025
Milestone Contracting Limited	Build Maint Exit Cst	Cap - Housing	34,171.50	6,834.30	41,005.80	11/09/2025
Millbridge Care Home	Nursing Care	Long Term Care	1,288.17	0.00	961.52	24/07/2025
Millbridge Care Home	Rec Cost Ext Non-Vat	Long Term Care	-326.65	0.00	961.52	24/07/2025
Millers Catering	Equipment Purchases	Harrow Museum	795.51	159.10	954.61	11/09/2025
Mind In Harrow	Misc Supp & Serv Cst	Wider Health Improvement	-8,000.00	0.00	-8,000.00	19/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Mind In Harrow	Misc Supp & Serv Cst	Wider Health Improvement	4,000.00	0.00	4,000.00	19/09/2025
Mind In Harrow	Misc Supp & Serv Cst	Wider Health Improvement	8,000.00	0.00	8,000.00	19/09/2025
MindJam Ltd	Residential Schools	DSG Prov For Therapy Serv	450.00	90.00	540.00	24/07/2025
Mindme	Computer Purchases	Harrow Helpline	1,012.50	202.50	1,215.00	02/07/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	24/07/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,561.15	0.00	6,561.15	24/07/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,750.92	0.00	6,750.92	24/07/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,975.00	0.00	6,975.00	24/07/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,208.00	0.00	5,208.00	24/07/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	26/08/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,561.15	0.00	6,561.15	26/08/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,750.91	0.00	6,750.91	26/08/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,975.00	0.00	6,975.00	26/08/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,208.00	0.00	5,208.00	26/08/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	23/09/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,349.50	0.00	6,349.50	23/09/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,533.14	0.00	6,533.14	23/09/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,750.00	0.00	6,750.00	23/09/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,040.00	0.00	5,040.00	23/09/2025
Ministry of Justice	Refunds	Turnaround Programme	6,889.92	0.00	6,889.92	04/07/2025
Minster Cleaning	Building Cleaning	Early Support Centre - Cedars Hub	797.00	159.40	956.40	08/09/2025
Mitchell Powersystems	Repairs/Maintenance	Depot Vehicle Workshop	420.10	84.02	504.12	02/07/2025
Mitchell Powersystems	Repairs/Maintenance	Depot Vehicle Workshop	8,588.80	1,717.76	10,306.56	15/07/2025
MJN Safety Signs Ltd	Private Contractors	Housing Repairs	450.00	90.00	540.00	14/07/2025
MJN Safety Signs Ltd	Misc Supp & Serv Cst	Estate Services	440.00	88.00	528.00	31/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,181.79	0.00	4,056.66	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,056.66	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,752.98	0.00	4,627.85	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,627.85	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,062.99	0.00	2,968.94	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,968.94	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,968.92	0.00	2,968.94	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,284.43	0.00	6,159.30	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,159.30	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,082.83	0.00	5,957.70	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,957.70	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,100.13	0.00	6,975.00	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,975.00	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,680.70	0.00	6,555.57	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,555.57	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,411.40	0.00	7,286.27	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,286.27	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,348.55	0.00	6,223.42	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,223.42	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,459.27	0.00	6,334.14	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,334.14	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,944.79	0.00	5,819.66	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,819.66	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,012.83	0.00	6,887.70	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,887.70	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,498.37	0.00	14,929.24	24/07/2025
MMCG (2) Ltd	Supptd Accommodation	Long Term Care	8,556.00	0.00	14,929.24	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	14,929.24	24/07/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,387.66	0.00	6,262.53	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	6,262.53	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,941.22	0.00	6,816.09	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,816.09	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,387.66	0.00	6,262.53	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,262.53	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,498.37	0.00	6,373.24	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,373.24	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,758.28	0.00	3,633.15	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,633.15	24/07/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,941.97	0.00	5,816.84	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,816.84	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	47,835.86	0.00	47,835.86	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,237.83	0.00	6,112.70	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,112.70	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,988.55	0.00	5,863.42	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,863.42	24/07/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	3,542.87	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,542.85	0.00	3,542.87	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,237.83	0.00	6,112.70	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,112.70	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,165.70	0.00	6,040.57	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,040.57	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	24/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Nursing Care	Long Term Care	6,992.98	0.00	5,867.85	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,867.85	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,103.70	0.00	5,978.57	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,978.57	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	290.35	0.00	-1,542.86	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,833.21	0.00	-1,542.86	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,166.22	0.00	6,041.09	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,041.09	24/07/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	7,085.72	24/07/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.15	0.00	5,757.15	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,280.51	0.00	5,155.38	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,155.38	24/07/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	24/07/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,166.22	0.00	6,041.09	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,041.09	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,210.83	0.00	7,085.70	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.13	0.00	7,085.70	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	15,579.98	0.00	13,257.14	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,322.84	0.00	13,257.14	24/07/2025
MMCG (2) Ltd	Respite Costs	Long Term Care	6,607.14	0.00	6,607.14	24/07/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,286.54	0.00	-2,286.54	24/07/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,181.78	0.00	4,056.66	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,056.66	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,752.98	0.00	4,627.86	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,627.86	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,063.00	0.00	2,968.97	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,968.97	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,968.91	0.00	2,968.97	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,284.42	0.00	6,159.30	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,159.30	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,082.84	0.00	5,957.72	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,957.72	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,100.12	0.00	6,975.00	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,975.00	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,680.69	0.00	6,555.57	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,555.57	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,411.41	0.00	7,286.29	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,286.29	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,348.55	0.00	6,223.43	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,223.43	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,459.26	0.00	6,334.14	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,334.14	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,944.80	0.00	5,819.68	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,819.68	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,266.41	0.00	7,109.90	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,156.51	0.00	7,109.90	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,498.37	0.00	6,373.25	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,373.25	26/08/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,387.65	0.00	6,262.53	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	6,262.53	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,941.23	0.00	6,816.11	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,816.11	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,387.65	0.00	6,262.53	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,262.53	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,498.37	0.00	6,373.25	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,373.25	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	19,061.36	0.00	16,339.29	26/08/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,722.07	0.00	16,339.29	26/08/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,758.28	0.00	3,633.16	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,633.16	01/09/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,941.96	0.00	5,816.84	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,816.84	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,310.63	0.00	5,310.63	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,237.84	0.00	6,112.72	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,112.72	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,988.55	0.00	5,863.43	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,863.43	01/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.71	0.00	3,542.85	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,542.86	0.00	3,542.85	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,237.84	0.00	6,112.72	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,112.72	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,165.69	0.00	6,040.57	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,040.57	01/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,992.98	0.00	5,867.86	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,867.86	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,103.69	0.00	5,978.57	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,978.57	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	01/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	18,235.71	0.00	18,295.71	01/09/2025
MMCG (2) Ltd	Supptd Accommodation	Long Term Care	60.00	0.00	18,295.71	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,166.23	0.00	6,041.11	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,041.11	01/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.71	0.00	7,085.71	01/09/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.14	0.00	5,757.14	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,280.51	0.00	5,155.39	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,155.39	01/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	01/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,166.23	0.00	6,041.11	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,041.11	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	1,423.07	0.00	1,423.07	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,210.84	0.00	7,085.72	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.12	0.00	7,085.72	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	362.95	0.00	-2,071.42	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,434.37	0.00	-2,071.42	01/09/2025
MMCG (2) Ltd	Respite Costs	Long Term Care	-6,607.14	0.00	-6,607.14	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	2,286.54	0.00	2,286.54	01/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	16,800.00	0.00	16,800.00	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,633.25	0.00	-1,633.25	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,524.36	0.00	-1,524.36	01/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,451.77	0.00	-1,451.77	01/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,014.63	0.00	3,925.80	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,925.80	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,567.40	0.00	4,478.57	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,478.57	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,835.16	0.00	2,873.19	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,873.19	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,873.14	0.00	2,873.19	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,049.44	0.00	5,960.61	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,960.61	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,854.36	0.00	5,765.53	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,765.53	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,838.83	0.00	6,750.00	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,750.00	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,432.93	0.00	6,344.10	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,344.10	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,140.07	0.00	7,051.24	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,051.24	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,111.50	0.00	6,022.67	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,022.67	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,218.64	0.00	6,129.81	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,129.81	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,720.77	0.00	5,631.94	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,631.94	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,754.36	0.00	6,665.53	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,665.53	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,256.49	0.00	6,167.66	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,167.66	23/09/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,149.34	0.00	6,060.51	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	6,060.51	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,685.06	0.00	6,596.23	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,596.23	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,149.34	0.00	6,060.51	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,060.51	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,256.49	0.00	6,167.66	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,167.66	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,624.54	0.00	6,535.71	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,535.71	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	43,173.11	0.00	37,257.14	23/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5,915.97	0.00	37,257.14	23/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,604.79	0.00	3,515.96	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,515.96	24/09/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,718.03	0.00	5,629.20	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,629.20	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,004.36	0.00	5,915.53	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,915.53	24/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Nursing Care	Long Term Care	6,763.11	0.00	5,674.28	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,674.28	24/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,857.14	0.00	3,428.57	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,428.57	0.00	3,428.57	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,004.36	0.00	5,915.53	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,915.53	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,934.54	0.00	5,845.71	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,845.71	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,767.40	0.00	5,678.57	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,678.57	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,874.54	0.00	5,785.71	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,785.71	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,935.06	0.00	5,846.23	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,846.23	24/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,857.14	0.00	6,857.14	24/09/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,571.43	0.00	5,571.43	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,077.91	0.00	4,989.08	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,989.08	24/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	24/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,935.06	0.00	5,846.23	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,846.23	24/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	-16,800.00	0.00	-16,800.00	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,945.97	0.00	6,857.14	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,088.83	0.00	6,857.14	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-653.30	0.00	-653.30	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	10,400.00	0.00	5,200.00	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5,200.00	0.00	5,200.00	24/09/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	23,585.72	0.00	23,585.72	24/09/2025
MMCG (2) Ltd	Nursing Care	P3 BCF Discharge Scheme	9,324.36	0.00	7,800.00	24/09/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,524.36	0.00	7,800.00	24/09/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	59,496.43	0.00	59,496.43	25/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	725.70	0.00	725.70	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,902.80	0.00	2,902.80	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	18/07/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	18/07/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	885.60	0.00	885.60	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,402.20	0.00	1,402.20	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,023.98	0.00	1,023.98	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,389.64	0.00	1,389.64	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	983.94	0.00	983.94	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	636.52	0.00	636.52	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.18	0.00	1,119.18	18/07/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,082.40	0.00	1,082.40	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,057.56	0.00	1,057.56	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	824.10	0.00	824.10	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,565.18	0.00	1,565.18	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,021.36	0.00	1,021.36	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	18/07/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	566.04	0.00	566.04	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,881.92	0.00	1,881.92	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	18/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	777.76	0.00	777.76	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.90	0.00	774.90	18/07/2025
MNA Home Care Services	Domiciliary Care	Mental Health - S75	878.24	0.00	878.24	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	575.03	0.00	575.03	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	762.36	0.00	762.36	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/07/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	608.98	0.00	608.98	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	808.57	0.00	808.57	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	934.74	0.00	934.74	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	18/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,096.71	0.00	2,096.71	21/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	21/07/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	21/07/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,177.20	0.00	1,177.20	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	815.14	0.00	815.14	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,273.93	0.00	1,273.93	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	853.60	0.00	853.60	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,286.87	0.00	1,286.87	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	950.60	0.00	950.60	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,242.00	0.00	1,242.00	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,833.30	0.00	1,833.30	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,467.93	0.00	1,467.93	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,222.20	0.00	1,222.20	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,037.00	0.00	2,037.00	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	937.68	0.00	937.68	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	549.67	0.00	549.67	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	940.90	0.00	940.90	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	620.80	0.00	620.80	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,015.20	0.00	1,015.20	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,335.37	0.00	1,335.37	14/08/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	536.73	0.00	536.73	14/08/2025
MNA Home Care Services	Domiciliary Care	Personalisation	707.24	0.00	707.24	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,896.65	0.00	2,896.65	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	747.24	0.00	747.24	03/09/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	590.44	0.00	590.44	03/09/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	935.04	0.00	935.04	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	996.30	0.00	996.30	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,386.83	0.00	1,386.83	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,389.64	0.00	1,389.64	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	971.96	0.00	971.96	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.18	0.00	1,119.18	03/09/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	937.61	0.00	937.61	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.30	0.00	1,119.30	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,057.56	0.00	1,057.56	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	824.10	0.00	824.10	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	03/09/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	627.30	0.00	627.30	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	03/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	738.00	0.00	738.00	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	547.35	0.00	547.35	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	759.53	0.00	759.53	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,845.00	0.00	1,845.00	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	790.28	0.00	790.28	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	830.25	0.00	830.25	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	867.15	0.00	867.15	03/09/2025
MNA Home Care Services	Domiciliary Care	Mental Health - S75	878.24	0.00	878.24	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	744.15	0.00	744.15	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.40	0.00	1,205.40	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	590.19	0.00	590.19	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	516.60	0.00	516.60	03/09/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	507.38	0.00	507.38	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,170.95	0.00	2,170.95	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	627.30	0.00	627.30	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	922.50	0.00	922.50	03/09/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	2,140.68	0.00	2,140.68	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	5,138.33	0.00	5,138.33	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	3,342.78	0.00	3,342.78	03/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	744.47	0.00	744.47	04/09/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,254.60	0.00	1,254.60	04/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,791.53	0.00	1,791.53	04/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	989.95	0.00	989.95	04/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,878.20	0.00	2,878.20	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	691.72	0.00	691.72	15/09/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	546.95	0.00	546.95	15/09/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	935.04	0.00	935.04	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	987.08	0.00	987.08	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.40	0.00	1,205.40	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,389.64	0.00	1,389.64	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	983.94	0.00	983.94	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	593.48	0.00	593.48	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.18	0.00	1,119.18	15/09/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,146.98	0.00	1,146.98	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	980.93	0.00	980.93	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	824.10	0.00	824.10	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,552.88	0.00	1,552.88	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/09/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	676.50	0.00	676.50	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	615.01	0.00	615.01	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,039.59	0.00	1,039.59	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	799.72	0.00	799.72	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.85	0.00	946.85	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	566.04	0.00	566.04	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,881.92	0.00	1,881.92	15/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	738.00	0.00	738.00	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	922.52	0.00	922.52	15/09/2025
MNA Home Care Services	Domiciliary Care	Mental Health - S75	846.87	0.00	846.87	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	762.36	0.00	762.36	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,039.59	0.00	1,039.59	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,783.52	0.00	1,783.52	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	590.19	0.00	590.19	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	516.60	0.00	516.60	15/09/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	507.38	0.00	507.38	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,186.95	0.00	1,186.95	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	627.30	0.00	627.30	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,599.94	0.00	2,599.94	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	507.38	0.00	507.38	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,599.94	0.00	2,599.94	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	7,970.40	0.00	7,970.40	15/09/2025
MNA Home Care Services	Domiciliary Care	Personalisation	516.82	0.00	516.82	18/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00	0.00	10,300.85	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,440.00	0.00	10,300.85	24/07/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.15	0.00	10,300.85	24/07/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,951.94	0.00	3,826.81	24/07/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,826.81	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	24/07/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,395.52	0.00	5,270.39	24/07/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,270.39	24/07/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,398.71	0.00	5,273.58	24/07/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,273.58	24/07/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,325.13	0.00	6,200.00	24/07/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,200.00	24/07/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,325.13	0.00	6,200.00	24/07/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,200.00	24/07/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,767.98	0.00	6,642.85	24/07/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,642.85	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.85	0.00	6,642.85	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,421.43	0.00	6,421.43	24/07/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,609.09	0.00	6,483.96	24/07/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,483.96	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.85	0.00	6,642.85	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,528.57	0.00	7,528.57	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	24/07/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	24/07/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	13,028.58	0.00	13,028.58	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	24/07/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	01/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00	0.00	10,300.86	01/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,440.00	0.00	10,300.86	01/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.14	0.00	10,300.86	01/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	01/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	01/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	01/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	01/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,395.52	0.00	5,270.40	01/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,270.40	01/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,398.71	0.00	5,273.59	01/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,273.59	01/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,325.12	0.00	6,200.00	01/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,200.00	01/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,325.12	0.00	6,200.00	01/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,200.00	01/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,767.98	0.00	6,642.86	01/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,642.86	01/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	01/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,421.43	0.00	6,421.43	01/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,609.08	0.00	6,483.96	01/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,483.96	01/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	01/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,528.57	0.00	7,528.57	01/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	01/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	1,234.01	0.00	-6,314.28	01/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-7,548.29	0.00	-6,314.28	01/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,085.71	0.00	7,085.71	01/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	21,756.84	0.00	18,200.00	01/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-3,556.84	0.00	18,200.00	01/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,678.57	0.00	7,678.57	01/09/2025
MNS Care PLC - Saram Villa	Respite Costs	Long Term Care	1,657.14	0.00	1,657.14	01/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,500.00	0.00	9,968.57	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,200.00	0.00	9,968.57	24/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,731.43	0.00	9,968.57	24/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,792.20	0.00	3,703.37	24/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,703.37	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	24/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,189.21	0.00	5,100.38	24/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,100.38	24/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,192.30	0.00	5,103.47	24/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,103.47	24/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,088.83	0.00	6,000.00	24/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,000.00	24/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,088.83	0.00	6,000.00	24/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,000.00	24/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,517.40	0.00	6,428.57	24/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,428.57	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,214.29	0.00	6,214.29	24/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,363.63	0.00	6,274.80	24/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,274.80	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,285.71	0.00	7,285.71	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,857.14	0.00	6,857.14	24/09/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	24/09/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	24/09/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	928.57	0.00	928.57	24/09/2025
Moiser Consulting	Consultants Fees	Cap - Housing	9,896.25	1,979.25	11,875.50	30/07/2025
Moiser Consulting	Consultants Fees	Cap - Housing	8,190.00	1,638.00	9,828.00	13/08/2025
Moiser Consulting	Consultants Fees	Cap - Housing	6,301.75	1,260.35	7,562.10	15/09/2025
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	9,812.25	0.00	9,812.25	04/09/2025
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	15,573.60	0.00	15,573.60	04/09/2025
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	Private Contractors	Street Cleansing	2,910.00	582.00	3,492.00	23/07/2025
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	Private Contractors	Street Cleansing	11,155.00	2,231.00	13,386.00	13/08/2025
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	Private Contractors	Street Cleansing	9,700.00	1,940.00	11,640.00	15/09/2025
MRI Community Software Limited	Computer Software	WEB Team	37,355.31	7,471.06	44,826.37	04/08/2025
MSP UK Ltd T/A Saimol Trading Company	Private Contractors	Cap- Enterprise and Planning	15,900.00	3,180.00	19,080.00	27/08/2025
Muddy Puddles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	5,117.85	0.00	5,117.85	04/09/2025
Muddy Puddles Nursery	Private Nurseries	3&4yo Entitlement - Universal	4,988.70	0.00	4,988.70	04/09/2025
Muddy Puddles Nursery	Private Nurseries	Under 2s Entitlement	11,925.90	0.00	11,925.90	04/09/2025
Mulberry Abodes & Consultancy	Residential Schools	DSG Prov For Therapy Serv	631.00	0.00	631.00	18/08/2025
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	8,080.08	0.00	8,080.08	10/07/2025
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	3,336.00	0.00	3,336.00	28/08/2025
MW Scaffolding Ltd	Hwy - Stat/Super/Lic	Network & Traffic Team	695.20	0.00	695.20	24/07/2025
My London Lets	Accommodation	Tenant Services	1,023.00	0.00	1,023.00	09/07/2025
My London Lets	Accommodation	Tenant Services	990.00	0.00	990.00	09/07/2025
My London Lets	Accommodation	Tenant Services	990.00	0.00	990.00	14/07/2025
My London Lets	Accommodation	Tenant Services	1,023.00	0.00	1,023.00	11/08/2025
My London Lets	Accommodation	Tenant Services	1,023.00	0.00	1,023.00	09/09/2025
My London Lets	Accommodation	Leaving Care Placements	1,240.00	0.00	1,240.00	10/07/2025
My London Lets	Accommodation	Leaving Care Placements	1,200.00	0.00	1,200.00	10/07/2025
My London Lets	Accommodation	Leaving Care Placements	1,023.00	0.00	1,023.00	10/07/2025
My London Lets	Accommodation	Leaving Care Placements	990.00	0.00	990.00	10/07/2025
My London Lets	Accommodation	Leaving Care Placements	990.00	0.00	990.00	14/07/2025
My London Lets	Accommodation	Leaving Care Placements	1,200.00	0.00	1,200.00	14/07/2025
My London Lets	Accommodation	Leaving Care Placements	1,023.00	0.00	1,023.00	11/08/2025
My London Lets	Accommodation	Leaving Care Placements	1,240.00	0.00	1,240.00	11/08/2025
My London Lets	Accommodation	Leaving Care Placements	1,240.00	0.00	1,240.00	09/09/2025
My London Lets	Accommodation	Leaving Care Placements	1,023.00	0.00	1,023.00	09/09/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	3,182.46	636.49	3,818.95	22/07/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	85,283.63	17,056.73	102,340.36	22/07/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	13,074.36	2,614.87	15,689.23	26/08/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	81,051.37	16,210.27	97,261.64	26/08/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	10,120.44	2,024.09	12,144.53	22/09/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	64,531.29	12,906.26	77,437.55	22/09/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,290.35	0.00	2,925.25	24/07/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,365.10	0.00	2,925.25	24/07/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,709.35	0.00	3,584.22	24/07/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,584.22	24/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
NA SS Care Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.28	24/07/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,314.28	24/07/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,290.36	0.00	3,089.07	26/08/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,201.29	0.00	3,089.07	26/08/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,709.34	0.00	3,584.22	26/08/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,584.22	26/08/2025
NA SS Care Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.29	26/08/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.29	26/08/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,151.96	0.00	2,989.42	23/09/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,162.54	0.00	2,989.42	23/09/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,557.43	0.00	3,468.60	23/09/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,468.60	23/09/2025
NA SS Care Ltd	Nursing Care	Long Term Care	6,231.69	0.00	5,142.86	23/09/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,142.86	23/09/2025
National Anti-Fraud Network (NAFN)	Other Agencies	Corporate Anti Fraud Team	2,000.00	0.00	2,000.00	26/09/2025
National Fostering Agency	Foster Payments	Childrens Placements	5,121.60	0.00	5,121.60	11/07/2025
National Fostering Agency	Foster Payments	Childrens Placements	4,885.76	0.00	4,885.76	14/07/2025
National Fostering Agency	Foster Payments	Childrens Placements	4,885.76	0.00	4,885.76	14/07/2025
National Fostering Agency	Foster Payments	Childrens Placements	1,954.30	0.00	1,954.30	14/07/2025
National Fostering Agency	Foster Payments	Childrens Placements	5,121.60	0.00	5,121.60	14/07/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,527.30	0.00	1,527.30	14/07/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,547.70	0.00	1,547.70	14/07/2025
National Fostering Agency	Foster Payments	Childrens Placements	3,094.31	0.00	3,094.31	13/08/2025
National Fostering Agency	Foster Payments	Childrens Placements	3,908.60	0.00	3,908.60	13/08/2025
National Fostering Agency	Foster Payments	Childrens Placements	5,292.32	0.00	5,292.32	13/08/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,578.21	0.00	1,578.21	13/08/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,599.29	0.00	1,599.29	13/08/2025
National Fostering Agency	Foster Payments	Childrens Placements	4,114.32	0.00	4,114.32	12/09/2025
National Fostering Agency	Foster Payments	Childrens Placements	5,314.33	0.00	5,314.33	15/09/2025
National Fostering Agency	Foster Payments	Childrens Placements	5,314.33	0.00	5,314.33	15/09/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,578.21	0.00	1,578.21	15/09/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,599.29	0.00	1,599.29	15/09/2025
National Governors' Association	Other Professionals	Harrow Schools Standards & Effectivenes	540.00	0.00	540.00	30/09/2025
National Star College	Residential Placemnt	Working Together - Learning Disability	10,411.35	0.00	10,411.35	04/08/2025
National Star College	Residential Placemnt	Working Together - Learning Disability	10,411.35	0.00	10,411.35	02/09/2025
Nationwide Accommodation Services	Accommodation	CIN Team 2	2,635.00	0.00	2,635.00	18/07/2025
Nationwide Accommodation Services	Accommodation	CIN Team 2	2,550.00	0.00	2,550.00	18/07/2025
Nationwide Accommodation Services	Accommodation	CIN Team 2	2,635.00	0.00	2,635.00	14/08/2025
Nationwide Accommodation Services	Accommodation	NRPF	850.00	0.00	850.00	18/09/2025
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	6,617.62	0.00	3,818.22	24/07/2025
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,799.40	0.00	3,818.22	24/07/2025
Nationwide Care (Finchley) Limited	Supptd Accommodation	Mental Health - S75	6,617.61	0.00	3,970.56	26/08/2025
Nationwide Care (Finchley) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,647.05	0.00	3,970.56	26/08/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	100,249.96	20,049.99	120,299.95	14/07/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	39,619.27	7,923.85	77,801.28	13/08/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	25,215.13	5,043.03	77,801.28	13/08/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	4,045.11	809.02	4,854.13	26/09/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	24,656.62	4,931.32	29,587.94	26/09/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	11,304.68	2,260.94	13,565.62	26/09/2025
Navigate Public Estate Consulting Limited	Consultants Fees	Facilities Management	5,750.00	1,150.00	6,900.00	15/07/2025
Navigate Public Estate Consulting Limited	Consultants Fees	Facilities Management	4,133.90	826.78	4,960.68	15/07/2025
Navigate Public Estate Consulting Limited	Consultants Fees	Facilities Management	9,750.00	1,950.00	11,700.00	19/08/2025
NCB RiP Ltd	Misc Supp & Serv Cst	Workforce Development	14,545.00	0.00	14,545.00	02/09/2025
NCFE	Examination Fees	AEB resourcing	638.00	0.00	638.00	11/09/2025
NCR Printing	Printing (external)	Fleet Management	1,726.00	345.20	2,071.20	02/07/2025
ND Brown Truck Rental Ltd	Contract Hire/Leases	Street Cleansing	4,885.06	977.01	5,862.07	14/07/2025
ND Brown Truck Rental Ltd	Contract Hire/Leases	Street Cleansing	3,163.47	632.70	3,796.17	13/08/2025
NEC Software Solutions UK Limited	Consultants Fees	Hsg & Com Chg Ben Adm	2,500.00	500.00	3,000.00	02/07/2025
NEC Software Solutions UK Limited	Computer Software	Hsg & Com Chg Ben Adm	2,226.62	445.32	2,671.94	07/07/2025
NEC Software Solutions UK Limited	Computer Software	Cap- IT	1,250.00	250.00	1,500.00	31/07/2025
NEC Software Solutions UK Limited	Computer Software	Liquor Licensing	5,700.00	1,140.00	6,840.00	07/07/2025
Needs First Ltd	Semi Independent	Leaving Care Placements	3,857.00	0.00	3,857.00	11/07/2025
Needs First Ltd	Semi Independent	Leaving Care Placements	3,985.00	0.00	3,985.00	13/08/2025
Needs First Ltd	Semi Independent	Leaving Care Placements	771.00	0.00	771.00	12/09/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	24/07/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	24/07/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,909.27	0.00	4,784.14	24/07/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,784.14	24/07/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	24/07/2025
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,461.84	0.00	4,336.71	24/07/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,125.13	0.00	4,336.71	24/07/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,272.90	0.00	5,147.77	24/07/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,147.77	24/07/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	24/07/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	24/07/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43	24/07/2025
Neem Tree Care Ltd	Nursing Care	P3 BCF Discharge Scheme	8,500.00	0.00	7,266.00	24/07/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,234.00	0.00	7,266.00	24/07/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	27,410.17	0.00	8,539.62	01/09/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	-17,745.43	0.00	8,539.62	01/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	8,539.62	01/09/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,909.26	0.00	4,784.14	01/09/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,784.14	01/09/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	01/09/2025
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,461.85	0.00	4,336.73	01/09/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,125.12	0.00	4,336.73	01/09/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,272.89	0.00	5,147.77	01/09/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,147.77	01/09/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	01/09/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	01/09/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43	01/09/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,374.54	0.00	4,285.71	24/09/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,285.71	24/09/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,718.64	0.00	4,629.81	24/09/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,629.81	24/09/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	24/09/2025
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,285.66	0.00	4,196.83	24/09/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,088.83	0.00	4,196.83	24/09/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,070.54	0.00	4,981.71	24/09/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,981.71	24/09/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	24/09/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	24/09/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,214.29	0.00	6,214.29	24/09/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	28,285.72	0.00	23,930.40	24/09/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4,355.32	0.00	23,930.40	24/09/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	45,171.42	0.00	38,428.47	24/09/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-6,742.95	0.00	38,428.47	24/09/2025
Neighbourly Lab Ltd	Consultants Fees	HRA Administration	12,465.00	2,493.00	14,958.00	21/07/2025
Netcall Technology Ltd	Computer Software	WEB Team	29,980.00	5,996.00	35,976.00	04/08/2025
Network Healthcare	Reablmnt Care Client	Personalisation	3,155.63	0.00	3,155.63	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,059.43	0.00	1,059.43	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,256.85	0.00	1,256.85	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	823.73	0.00	823.73	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	927.97	0.00	927.97	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	711.33	0.00	711.33	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,852.70	0.00	1,852.70	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	678.60	0.00	678.60	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	674.15	0.00	674.15	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,315.25	0.00	1,315.25	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	695.95	0.00	695.95	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	951.01	0.00	951.01	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,477.63	0.00	1,477.63	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	931.22	0.00	931.22	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	679.00	0.00	679.00	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,306.27	0.00	1,306.27	02/07/2025
Network Healthcare	Reablmnt Care Client	Personalisation	2,716.00	0.00	2,716.00	02/07/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,180.80	0.00	1,180.80	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	31/07/2025
Network Healthcare	Carer's Service	Personalisation	258.32	0.00	774.92	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	516.60	0.00	774.92	31/07/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	670.48	0.00	670.48	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	627.30	0.00	627.30	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	946.85	0.00	946.85	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	571.95	0.00	571.95	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	688.56	0.00	688.56	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	673.45	0.00	673.45	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	861.25	0.00	861.25	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,174.91	0.00	1,174.91	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	861.25	0.00	861.25	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,288.38	0.00	1,288.38	31/07/2025
Network Healthcare	Carer's Service	Personalisation	221.40	0.00	3,492.96	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	3,271.56	0.00	3,492.96	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	861.25	0.00	861.25	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,310.04	0.00	1,310.04	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	615.12	0.00	615.12	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	796.32	0.00	796.32	31/07/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	31/07/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,104.05	0.00	1,104.05	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	516.60	0.00	774.92	31/07/2025
Network Healthcare	Carer's Service	Personalisation	258.32	0.00	774.92	31/07/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	946.85	0.00	946.85	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	590.40	0.00	590.40	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	822.88	0.00	822.88	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	901.10	0.00	901.10	31/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Network Healthcare	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,193.36	0.00	1,193.36	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	857.56	0.00	857.56	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	3,271.56	0.00	3,492.96	31/07/2025
Network Healthcare	Carer's Service	Personalisation	221.40	0.00	3,492.96	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	861.25	0.00	861.25	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,239.12	0.00	1,239.12	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	602.96	0.00	602.96	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	853.50	0.00	853.50	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	645.79	0.00	645.79	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	619.75	0.00	619.75	31/07/2025
Network Healthcare	Domiciliary Care	Personalisation	1,314.89	0.00	1,314.89	06/08/2025
Network Healthcare	Carer's Service	Personalisation	147.60	0.00	1,230.26	06/08/2025
Network Healthcare	Domiciliary Care	Personalisation	1,082.66	0.00	1,230.26	06/08/2025
Network Healthcare	Domiciliary Care	Personalisation	2,245.46	0.00	2,245.46	06/08/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	3,453.06	0.00	3,453.06	06/08/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,316.10	0.00	1,316.10	20/08/2025
Network Healthcare	Reablmnt Care Client	Personalisation	2,715.60	0.00	2,715.60	20/08/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,201.25	0.00	1,201.25	20/08/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,668.58	0.00	1,668.58	20/08/2025
Network Healthcare	Reablmnt Care Client	Personalisation	798.55	0.00	798.55	20/08/2025
Network Healthcare	Reablmnt Care Client	Personalisation	950.80	0.00	950.80	20/08/2025
Network Healthcare	Reablmnt Care Client	Personalisation	951.01	0.00	951.01	20/08/2025
Network Healthcare	Reablmnt Care Client	Personalisation	536.80	0.00	536.80	20/08/2025
Network Healthcare	Reablmnt Care Client	Personalisation	672.64	0.00	672.64	20/08/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,090.21	0.00	1,090.21	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	26/08/2025
Network Healthcare	Carer's Service	Personalisation	258.32	0.00	774.92	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	516.60	0.00	774.92	26/08/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	553.50	0.00	553.50	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	664.20	0.00	664.20	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	946.84	0.00	946.84	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	581.18	0.00	581.18	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	946.87	0.00	946.87	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	946.85	0.00	946.85	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	1,174.91	0.00	1,174.91	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	857.56	0.00	857.56	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	26/08/2025
Network Healthcare	Carer's Service	Personalisation	221.40	0.00	3,492.96	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	3,271.56	0.00	3,492.96	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	858.11	0.00	858.11	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	1,832.35	0.00	1,832.35	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	602.96	0.00	602.96	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	707.45	0.00	707.45	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	1,323.79	0.00	1,323.79	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	1,485.42	0.00	1,485.42	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	601.30	0.00	601.30	26/08/2025
Network Healthcare	Domiciliary Care	Personalisation	891.69	0.00	891.69	26/08/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,088.55	0.00	1,088.55	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	516.60	0.00	774.92	10/09/2025
Network Healthcare	Carer's Service	Personalisation	258.32	0.00	774.92	10/09/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	581.37	0.00	581.37	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	2,718.63	0.00	2,718.63	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	664.20	0.00	664.20	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	946.85	0.00	946.85	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	581.18	0.00	581.18	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	688.56	0.00	688.56	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	948.51	0.00	948.51	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	1,574.62	0.00	1,574.62	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	857.56	0.00	857.56	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	3,271.56	0.00	3,492.96	10/09/2025
Network Healthcare	Carer's Service	Personalisation	221.40	0.00	3,492.96	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	861.25	0.00	861.25	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	2,952.00	0.00	2,952.00	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	529.16	0.00	529.16	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	848.60	0.00	848.60	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	602.96	0.00	602.96	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	731.91	0.00	731.91	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	996.31	0.00	996.31	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	695.05	0.00	695.05	10/09/2025
Network Healthcare	Domiciliary Care	Personalisation	2,392.90	0.00	2,392.90	10/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,096.28	0.00	1,096.28	16/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Network Healthcare	Reablmnt Care Client	Personalisation	2,069.33	0.00	2,069.33	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	772.94	0.00	772.94	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	556.60	0.00	556.60	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,335.37	0.00	1,335.37	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	562.82	0.00	562.82	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,109.12	0.00	1,109.12	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	808.33	0.00	808.33	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,304.65	0.00	1,304.65	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,086.40	0.00	1,086.40	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,723.37	0.00	1,723.37	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	2,211.04	0.00	2,211.04	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	905.27	0.00	905.27	16/09/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,005.61	0.00	1,005.61	16/09/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	4,885.72	0.00	4,885.72	11/07/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	5,048.57	0.00	5,048.57	13/08/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	5,048.57	0.00	5,048.57	12/09/2025
New Era Fuels	Fuel Costs	C.A.Site	2,388.82	477.77	2,866.59	28/07/2025
New Era Fuels	Fuel Costs	C.A.Site	2,585.00	517.00	3,102.00	04/08/2025
New Era Fuels	Fuel Costs	C.A.Site	2,557.50	511.50	3,069.00	26/08/2025
New Era Fuels	Fuel Costs	C.A.Site	2,576.25	515.25	3,091.50	22/09/2025
New Ground Group Ltd	Catering	Harrow Museum	620.00	0.00	620.00	07/08/2025
New Ground Group Ltd	Catering	Harrow Museum	585.00	0.00	585.00	14/08/2025
New Ground Group Ltd	Catering	Harrow Museum	805.00	0.00	805.00	15/09/2025
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,706.89	0.00	3,706.89	24/07/2025
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	14,707.99	0.00	14,707.99	26/08/2025
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,587.31	0.00	3,587.31	23/09/2025
Newsquest Media Group Ltd	Private Contractors	Cap - Environment	469.80	93.96	563.76	18/07/2025
Newsquest Media Group Ltd	Private Contractors	Cap - Environment	652.50	130.50	783.00	21/07/2025
Newsquest Media Group Ltd	Private Contractors	Cap - Environment	600.30	120.06	720.36	05/09/2025
Newsquest Media Group Ltd	Private Contractors	Network & Traffic Team	652.50	130.50	783.00	30/07/2025
Newsquest Media Group Ltd	Private Contractors	Network & Traffic Team	783.00	156.60	939.60	05/09/2025
Newsquest Media Group Ltd	Private Contractors	Network & Traffic Team	783.00	156.60	939.60	05/09/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.85	0.00	5,650.85	24/07/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,627.85	0.00	4,627.85	24/07/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.86	0.00	5,650.86	01/09/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,627.86	0.00	4,627.86	01/09/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,468.57	0.00	5,468.57	24/09/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,478.57	0.00	4,478.57	24/09/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,359.05	0.00	4,359.05	24/07/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,194.72	0.00	5,194.72	24/07/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,576.96	0.00	6,576.96	24/07/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,662.78	0.00	6,662.78	24/07/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,065.43	0.00	4,065.43	24/07/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,119.64	0.00	4,119.64	24/07/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,992.89	0.00	3,992.89	24/07/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,359.04	0.00	4,359.04	26/08/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,194.71	0.00	5,194.71	26/08/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,576.96	0.00	6,576.96	26/08/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,662.79	0.00	6,662.79	26/08/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,065.43	0.00	4,065.43	26/08/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,119.63	0.00	4,119.63	26/08/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,992.89	0.00	3,992.89	26/08/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,218.43	0.00	4,218.43	23/09/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,027.14	0.00	5,027.14	23/09/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,364.80	0.00	6,364.80	23/09/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,447.86	0.00	6,447.86	23/09/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,934.29	0.00	3,934.29	23/09/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,986.74	0.00	3,986.74	23/09/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,864.09	0.00	3,864.09	23/09/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,718.11	0.00	3,718.11	14/07/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,842.05	0.00	3,842.05	13/08/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,842.05	0.00	3,842.05	15/09/2025
NHS England, Choices College	Residential Schools	TU - FE Colleges	623.33	0.00	623.33	21/07/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3,997.67	0.00	3,997.67	24/07/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,420.57	0.00	5,420.57	24/07/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,055.03	0.00	5,055.03	24/07/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,419.33	0.00	5,419.33	24/07/2025
Nisacraftcare Ltd	Supptd Accommodation	Long Term Care	5,472.91	0.00	6,929.37	24/07/2025
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	1,456.46	0.00	6,929.37	24/07/2025
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	4,968.85	0.00	4,968.85	24/07/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,330.23	0.00	5,330.23	24/07/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	8,130.85	0.00	8,130.85	24/07/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	3,997.67	0.00	3,997.67	26/08/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,420.57	0.00	5,420.57	26/08/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,055.04	0.00	5,055.04	26/08/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,419.33	0.00	5,419.33	26/08/2025
Nisacraftcare Ltd	Supptd Accommodation	Long Term Care	5,472.92	0.00	5,467.78	26/08/2025
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5.14	0.00	5,467.78	26/08/2025
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	4,968.86	0.00	4,968.86	26/08/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,330.23	0.00	5,330.23	26/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	8,130.86	0.00	8,130.86	26/08/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	-515.83	0.00	-515.83	23/09/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,245.71	0.00	5,245.71	23/09/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,891.97	0.00	4,891.97	23/09/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,244.51	0.00	5,244.51	23/09/2025
Nisacraftcare Ltd	Supptd Accommodation	Long Term Care	5,296.37	0.00	5,291.40	23/09/2025
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4.97	0.00	5,291.40	23/09/2025
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	4,808.57	0.00	4,808.57	23/09/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,158.29	0.00	5,158.29	23/09/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	7,868.57	0.00	7,868.57	23/09/2025
NJS Law Limited	Other Agencies	Liability Insurance	5,730.00	0.00	5,730.00	30/09/2025
NLDC LTD	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	29/08/2025
Norfolk County Council	Grants and Subscript	Pension Fund Surpl/Def Ac	2,750.00	550.00	3,300.00	11/07/2025
Norfolk County Council	Grants and Subscript	Pension Fund Surpl/Def Ac	6,000.00	1,200.00	7,200.00	15/09/2025
Norfolk Truck and Van Ltd	Repairs/Maintenance	Depot Vehicle Workshop	821.93	164.39	986.32	04/09/2025
Normanton Screenprint	Printing (external)	Environmental Compliance	2,901.60	580.32	3,481.92	28/07/2025
North Harrow Community Library	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	7,260.00	0.00	7,260.00	15/09/2025
North Harrow Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	576.00	0.00	576.00	03/07/2025
North Harrow Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	752.40	0.00	752.40	03/07/2025
North Harrow Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	36,045.00	0.00	36,045.00	04/09/2025
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	57,288.60	0.00	57,288.60	04/09/2025
North Harrow Nursery	Private Nurseries	Under 2s Entitlement	40,888.80	0.00	40,888.80	04/09/2025
North Harrow Nursery Ltd	Soc. Serv Client DP	CIN Team 2	833.00	0.00	833.00	03/07/2025
North Harrow Nursery Ltd	Soc. Serv Client DP	CIN Team 2	833.00	0.00	833.00	11/07/2025
North Harrow Nursery Ltd	Soc. Serv Client DP	CIN Team 2	833.00	0.00	833.00	22/08/2025
North Hertfordshire College	Residential Schools	TU - FE Colleges	10,996.00	0.00	10,996.00	22/07/2025
North Somerset Council	Computer Maintenance	IT Operations Service Management	11,848.00	2,369.60	14,217.60	10/09/2025
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	22/08/2025
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	22/08/2025
Northwood College for Girls	Residential Schools	Dsg Outborough Placement-Fees	7,764.00	1,552.80	9,316.80	22/07/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,530.28	0.00	9,530.28	24/07/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,970.57	0.00	8,221.90	24/07/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,251.33	0.00	8,221.90	24/07/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,065.28	0.00	6,073.73	24/07/2025
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,991.55	0.00	6,073.73	24/07/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,282.28	0.00	9,282.28	24/07/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	10,513.86	0.00	10,513.86	01/09/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	7,954.14	0.00	9,215.10	01/09/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,260.96	0.00	9,215.10	01/09/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	10,048.86	0.00	6,732.74	01/09/2025
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,316.12	0.00	6,732.74	01/09/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	10,265.86	0.00	10,265.86	01/09/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,415.71	0.00	9,415.71	24/09/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,938.57	0.00	8,151.43	24/09/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,212.86	0.00	8,151.43	24/09/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,965.71	0.00	6,007.02	24/09/2025
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,958.69	0.00	6,007.02	24/09/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,175.71	0.00	9,175.71	24/09/2025
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	231,568.67	46,313.73	277,882.40	21/07/2025
Nower Hill High School	Catering	Household Support Grant	31,066.00	0.00	31,066.00	11/07/2025
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	22/08/2025
Nower Hill High School	Grants and Subscript	Harrow Academies Costed Statements	363,081.58	0.00	363,081.58	12/09/2025
NOWER HILL HIGH SCHOOL	Soc. Serv Client DP	Permanency Team	500.00	0.00	500.00	10/09/2025
NPower Ltd	Electricity	Stanmore Branch Library	490.45	98.09	588.54	29/07/2025
NPower Ltd	Electricity	Greenhill Library	3,995.11	799.02	4,794.13	29/07/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	969.87	193.97	1,163.84	29/07/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,052.76	210.55	1,263.31	29/07/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	787.52	157.50	945.02	29/07/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	741.16	148.23	889.39	29/07/2025
NPower Ltd	Electricity	Harrow Museum	921.77	184.35	1,106.12	29/07/2025
NPower Ltd	Electricity	Harrow Museum	1,609.49	321.90	1,931.39	29/07/2025
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,146.65	629.33	3,775.98	29/07/2025
NPower Ltd	Electricity	Car Parking	1,065.94	213.19	1,279.13	29/07/2025
NPower Ltd	Electricity	Car Park - Peel House	1,960.43	392.09	2,352.52	29/07/2025
NPower Ltd	Electricity	Commercial Property Portfolio	421.59	84.32	505.91	29/07/2025
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,014.83	402.97	2,417.80	29/07/2025
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,035.90	407.18	2,443.08	29/07/2025
NPower Ltd	Electricity	Utilities	14,938.75	2,987.83	32,385.34	30/07/2025
NPower Ltd	Electricity	Utilities	13,770.21	688.55	32,385.34	30/07/2025
NPower Ltd	Electricity	Commercial Property Portfolio	608.52	121.70	730.22	06/08/2025
NPower Ltd	Electricity	Commercial Property Portfolio	454.39	90.88	545.27	06/08/2025
NPower Ltd	Electricity	Commercial Property Portfolio	1,259.96	251.99	1,511.95	20/08/2025
NPower Ltd	Electricity	265 The Ridgeway	767.70	38.38	806.08	20/08/2025
NPower Ltd	Electricity	265 The Ridgeway	879.14	43.96	923.10	20/08/2025
NPower Ltd	Electricity	265 The Ridgeway	692.68	34.63	727.31	20/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
NPower Ltd	Electricity	265 The Ridgeway	832.19	41.61	873.80	20/08/2025
NPower Ltd	Electricity	265 The Ridgeway	923.68	46.18	969.86	20/08/2025
NPower Ltd	Electricity	Commercial Property Portfolio	1,379.79	275.96	1,655.75	22/08/2025
NPower Ltd	Electricity	Commercial Property Portfolio	937.70	187.54	1,125.24	22/08/2025
NPower Ltd	Electricity	Commercial Property Portfolio	1,504.04	300.81	1,804.85	22/08/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,042.85	208.57	1,251.42	29/08/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	754.96	150.99	905.95	29/08/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	767.04	153.41	920.45	29/08/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	761.90	152.38	914.28	29/08/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,002.20	200.44	1,202.64	29/08/2025
NPower Ltd	Electricity	Harrow Museum	1,675.54	335.11	2,010.65	29/08/2025
NPower Ltd	Electricity	Harrow Museum	940.84	188.17	1,129.01	29/08/2025
NPower Ltd	Electricity	Stanmore Branch Library	519.45	103.89	623.34	29/08/2025
NPower Ltd	Electricity	Greenhill Library	4,174.25	834.85	5,009.10	29/08/2025
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,065.38	413.08	2,478.46	03/09/2025
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,077.74	415.55	2,493.29	03/09/2025
NPower Ltd	Electricity	Utilities	15,948.05	3,189.85	32,474.87	03/09/2025
NPower Ltd	Electricity	Utilities	12,701.81	635.16	32,474.87	03/09/2025
NPower Ltd	Electricity	Car Park - Peel House	3,678.39	735.68	4,414.07	09/09/2025
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,244.69	648.94	3,893.63	09/09/2025
NPower Ltd	Electricity	Commercial Property Portfolio	417.37	83.47	500.84	26/09/2025
NPower Ltd	Electricity	Harrow Museum	900.65	180.13	1,080.78	29/09/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	748.03	149.61	897.64	29/09/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,024.35	204.87	1,229.22	29/09/2025
NPower Ltd	Electricity	Car Park - Peel House	2,468.90	493.78	2,962.68	29/09/2025
NPower Ltd	Electricity	Utilities	15,041.75	3,008.00	33,762.27	29/09/2025
NPower Ltd	Electricity	Utilities	14,964.32	748.20	33,762.27	29/09/2025
NPower Ltd	Electricity	Car Parking	1,112.99	222.60	1,335.59	29/09/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	611.72	122.34	734.06	29/09/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	995.17	199.03	1,194.20	29/09/2025
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,230.25	646.05	3,876.30	29/09/2025
NPower Ltd	Electricity	Car Parking	931.96	186.39	1,118.35	29/09/2025
NPower Ltd	Electricity	Stanmore Branch Library	510.71	102.14	612.85	29/09/2025
NPower Ltd	Electricity	Greenhill Library	3,873.84	774.77	4,648.61	29/09/2025
NPower Ltd	Electricity	Commercial Property Portfolio	442.59	88.52	531.11	29/09/2025
NPower Ltd	Electricity	Bedford House	1,244.90	62.24	1,307.14	14/07/2025
NPower Ltd	Electricity	Bedford House	928.54	46.43	974.97	14/07/2025
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	568.49	113.70	682.19	29/07/2025
NPower Ltd	Electricity	P-DSG Gange Nursery	453.09	90.62	543.71	29/07/2025
NPower Ltd	Electricity	Pinner Children's Centre	454.55	90.91	545.46	29/07/2025
NPower Ltd	Electricity	Stanmore Park Nursery	480.04	96.01	576.05	29/07/2025
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	460.86	92.17	553.03	29/07/2025
NPower Ltd	Electricity	Milmans Day Centre	851.16	170.23	1,021.39	29/07/2025
NPower Ltd	Electricity	Vaughan NRC	986.19	197.24	1,183.43	29/07/2025
NPower Ltd	Electricity	14/15 Kenton Road	485.99	97.20	583.19	04/08/2025
NPower Ltd	Electricity	14/15 Kenton Road	509.14	101.83	610.97	04/08/2025
NPower Ltd	Electricity	Kenmore NRC	615.96	123.19	739.15	20/08/2025
NPower Ltd	Electricity	Stanmore Park Nursery	467.63	93.53	561.16	29/08/2025
NPower Ltd	Electricity	P-DSG Gange Nursery	426.78	85.36	512.14	29/08/2025
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	574.00	114.80	688.80	29/08/2025
NPower Ltd	Electricity	Pinner Children's Centre	445.49	89.10	534.59	29/08/2025
NPower Ltd	Electricity	Milmans Day Centre	853.17	170.63	1,023.80	29/08/2025
NPower Ltd	Electricity	Kenmore NRC	622.56	124.51	747.07	29/08/2025
NPower Ltd	Electricity	Vaughan NRC	991.91	198.38	1,190.29	17/09/2025
NPower Ltd	Electricity	Vaughan NRC	1,108.70	221.74	1,330.44	17/09/2025
NPower Ltd	Electricity	14/15 Kenton Road	537.53	107.51	645.04	24/09/2025
NPower Ltd	Electricity	Vaughan NRC	991.64	198.33	1,189.97	29/09/2025
NPower Ltd	Electricity	Kenmore NRC	590.31	118.06	708.37	29/09/2025
NPower Ltd	Electricity	14/15 Kenton Road	543.92	108.78	652.70	29/09/2025
NR Ltd	Agency Staff	Brent SNT Childrens	51,880.26	10,376.05	62,256.31	04/07/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	44,842.19	8,968.44	53,810.63	04/07/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,587.23	517.45	3,104.68	04/07/2025
NR Ltd	Agency Staff	Brent SNT Childrens	58,827.13	11,765.43	70,592.56	04/07/2025
NR Ltd	Agency Staff	Brent SNT Childrens	51,788.21	10,357.64	62,145.85	11/07/2025
NR Ltd	Agency Staff	Brent SNT Childrens	58,807.75	11,761.55	70,569.30	11/07/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	38,781.09	7,756.22	46,537.31	11/07/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,228.70	445.74	2,674.44	11/07/2025
NR Ltd	Agency Staff	Brent SNT Childrens	50,683.55	10,136.71	60,820.26	21/07/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,703.51	540.70	3,244.21	21/07/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	37,879.92	7,575.98	45,455.90	21/07/2025
NR Ltd	Agency Staff	Brent SNT Childrens	57,635.26	11,527.05	69,162.31	21/07/2025
NR Ltd	Agency Staff	Brent SNT Childrens	56,700.17	11,340.03	68,040.20	29/07/2025
NR Ltd	Agency Staff	Brent SNT Childrens	50,300.79	10,060.16	60,360.95	29/07/2025
NR Ltd	Agency Staff	Transport S S - Ops	1,967.07	393.41	2,360.48	29/07/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	37,012.67	7,402.53	44,415.20	29/07/2025
NR Ltd	Agency Staff	Brent SNT Childrens	1,738.17	347.63	2,085.80	04/08/2025
NR Ltd	Agency Staff	Brent SNT Childrens	19,069.92	3,813.98	22,883.90	04/08/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,606.61	521.32	3,127.93	04/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
NR Ltd	Agency Staff	Brent SNT Childrens	26,302.64	5,260.53	31,563.17	04/08/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	12,036.69	2,407.34	14,444.03	04/08/2025
NR Ltd	Agency Staff	Brent SNT Childrens	1,400.96	280.19	1,681.15	04/08/2025
NR Ltd	Agency Staff	Brent SNT Childrens	1,211.96	242.39	1,454.35	04/08/2025
NR Ltd	Agency Staff	Brent SNT Childrens	1,575.32	315.06	1,890.38	04/08/2025
NR Ltd	Agency Staff	Transport S S - Ops	4,744.22	948.84	5,693.06	08/08/2025
NR Ltd	Agency Staff	Brent SNT Childrens	11,950.20	2,390.04	14,340.24	08/08/2025
NR Ltd	Agency Staff	Brent SNT Childrens	5,407.02	1,081.40	6,488.42	08/08/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	3,112.20	622.44	3,734.64	08/08/2025
NR Ltd	Agency Staff	Brent SNT Childrens	10,905.23	2,181.05	13,086.28	21/08/2025
NR Ltd	Agency Staff	Transport S S - Ops	3,168.63	633.73	3,802.36	21/08/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	2,743.98	548.80	3,292.78	21/08/2025
NR Ltd	Agency Staff	Brent SNT Childrens	4,612.44	922.49	5,534.93	21/08/2025
NR Ltd	Agency Staff	Brent SNT Childrens	10,788.95	2,157.79	12,946.74	26/08/2025
NR Ltd	Agency Staff	Brent SNT Childrens	4,457.40	891.48	5,348.88	26/08/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	2,743.98	548.80	3,292.78	26/08/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,417.66	483.53	2,901.19	26/08/2025
NR Ltd	Agency Staff	Brent SNT Childrens	4,689.96	937.99	5,627.95	01/09/2025
NR Ltd	Agency Staff	Brent SNT Childrens	10,420.73	2,084.15	12,504.88	01/09/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	2,957.16	591.43	3,548.59	01/09/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,853.71	570.74	3,424.45	01/09/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	2,928.09	585.62	3,513.71	08/09/2025
NR Ltd	Agency Staff	Brent SNT Childrens	9,587.39	1,917.48	11,504.87	08/09/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,122.11	424.42	2,546.53	08/09/2025
NR Ltd	Agency Staff	Brent SNT Childrens	3,934.14	786.83	4,720.97	08/09/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	35,501.03	7,100.21	42,601.24	12/09/2025
NR Ltd	Agency Staff	Transport S S - Ops	3,042.66	608.53	3,651.19	12/09/2025
NR Ltd	Agency Staff	Brent SNT Childrens	33,745.43	6,749.09	40,494.52	12/09/2025
NR Ltd	Agency Staff	Brent SNT Childrens	52,528.63	10,505.73	63,034.36	12/09/2025
NR Ltd	Agency Staff	Brent SNT Childrens	62,859.72	12,571.94	75,431.66	23/09/2025
NR Ltd	Agency Staff	Brent SNT Childrens	52,591.89	10,518.38	63,110.27	23/09/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	43,897.41	8,779.48	52,676.89	23/09/2025
NR Ltd	Agency Staff	Transport S S - Ops	2,538.78	507.76	3,046.54	23/09/2025
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	8,192.85	0.00	4,096.42	24/07/2025
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,096.43	0.00	4,096.42	24/07/2025
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	8,192.86	0.00	4,096.43	26/08/2025
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,096.43	0.00	4,096.43	26/08/2025
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	7,928.57	0.00	3,964.28	23/09/2025
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,964.29	0.00	3,964.28	23/09/2025
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,262.64	0.00	3,217.89	24/07/2025
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.75	0.00	3,217.89	24/07/2025
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,262.63	0.00	3,217.89	26/08/2025
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.74	0.00	3,217.89	26/08/2025
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,125.13	0.00	3,114.09	23/09/2025
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,011.04	0.00	3,114.09	23/09/2025
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,728.19	345.64	2,073.83	30/07/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,267.65	453.53	2,721.18	30/07/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,272.61	454.52	2,734.63	11/08/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	7.50	0.00	2,734.63	11/08/2025
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,619.40	323.88	1,943.28	12/09/2025
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,617.88	323.58	1,941.46	12/09/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	1,459.56	291.91	2,744.52	19/09/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	827.54	165.51	2,744.52	19/09/2025
Oak Housing Limited	Hotel rooms	NRPF	1,550.00	0.00	1,550.00	04/07/2025
Oak Housing Limited	Hotel rooms	NRPF	1,550.00	0.00	1,550.00	31/07/2025
Oak Housing Limited	Hotel rooms	NRPF	1,500.00	0.00	1,500.00	31/07/2025
Oak Housing Limited	Hotel rooms	NRPF	1,500.00	0.00	1,500.00	31/07/2025
Oak Housing Limited	Hotel rooms	NRPF	1,550.00	0.00	1,550.00	31/07/2025
Oak Housing Limited	Hotel rooms	NRPF	1,550.00	0.00	1,550.00	28/08/2025
Oak Housing Limited	Hotel rooms	NRPF	1,550.00	0.00	1,550.00	15/09/2025
Oak Lee Montessori School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	1,602.00	0.00	1,602.00	02/07/2025
Oak Lee Montessori School Ltd	Residential Schools	Early Years SEN Provision	6,674.40	0.00	6,674.40	14/07/2025
Oak Lee Montessori School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	43,127.18	0.00	43,127.18	04/09/2025
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal	30,813.48	0.00	30,813.48	04/09/2025
Oak Lee Montessori School Ltd	Private Nurseries	Under 2s Entitlement	15,901.20	0.00	15,901.20	04/09/2025
Oakington Manor School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	22/08/2025
Oakleaf Surveying Limited	Build Maint Exit Cst	Asset Data & Planning	5,950.00	1,190.00	7,140.00	02/07/2025
Oakleaf Surveying Limited	Build Maint Exit Cst	Asset Data & Planning	4,950.00	990.00	5,940.00	02/07/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	1,128.80	0.00	1,468.80	14/07/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,468.80	14/07/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	598.40	0.00	734.40	11/08/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	136.00	0.00	734.40	11/08/2025
Ocean Media Group Limited	Grants and Subscript	HRA Administration	4,460.00	0.00	4,460.00	28/08/2025
Old Bill's Pest Control	Pest Control	Kenton Learning Centre	606.00	121.20	727.20	25/09/2025
One Advanced Limited	Other Professionals	AEB resourcing	3,336.19	667.24	4,003.43	12/09/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,742.50	348.50	2,091.00	04/08/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,505.00	301.00	1,806.00	14/08/2025
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	69,917.00	13,983.40	83,900.40	09/07/2025
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	36,749.00	7,349.80	44,098.80	09/07/2025
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	24,839.50	4,967.90	29,807.40	09/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	16,675.00	3,335.00	20,010.00	04/08/2025
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	63,539.50	12,707.90	76,247.40	07/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,600.75	0.00	1,600.75	08/07/2025
Onecare UK Ltd - ISF	Bridging Care	Personalisation	531.90	0.00	531.90	09/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00	17/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	1,288.00	17/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	594.00	0.00	594.00	17/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,122.00	0.00	2,310.00	17/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,188.00	0.00	2,310.00	17/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,789.13	0.00	3,789.13	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,751.79	0.00	5,751.79	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,865.23	0.00	4,865.23	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,671.97	0.00	7,671.97	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,490.71	0.00	4,490.71	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,561.91	0.00	4,561.91	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,055.26	0.00	5,055.26	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,161.08	0.00	3,324.99	24/07/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-836.09	0.00	3,324.99	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6,265.27	0.00	6,265.27	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,947.85	0.00	2,778.74	24/07/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,169.11	0.00	2,778.74	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,614.19	0.00	8,614.19	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,218.73	0.00	3,218.73	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,757.99	0.00	4,662.03	24/07/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,095.96	0.00	4,662.03	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,650.36	0.00	10,650.36	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,484.52	0.00	11,484.52	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,708.16	0.00	8,708.16	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,697.63	0.00	11,697.63	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,944.56	0.00	6,099.11	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	154.55	0.00	6,099.11	24/07/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	6,060.19	0.00	2,727.55	24/07/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-3,332.64	0.00	2,727.55	24/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,320.50	0.00	1,320.50	30/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	532.00	0.00	532.00	30/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	684.00	0.00	684.00	30/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	30/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	30/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	608.00	0.00	608.00	30/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	616.00	0.00	616.00	30/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0.00	1,596.00	30/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,591.25	0.00	1,591.25	30/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0.00	1,596.00	30/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,282.50	0.00	1,282.50	30/07/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	924.00	0.00	1,892.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	968.00	0.00	1,892.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,210.00	0.00	2,464.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,254.00	0.00	2,464.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,098.00	0.00	2,200.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,102.00	0.00	2,200.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,304.00	0.00	2,596.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,292.00	0.00	2,596.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,232.00	0.00	2,420.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,188.00	0.00	2,420.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,586.72	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.72	0.00	3,586.72	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,318.05	0.00	3,318.05	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,029.52	0.00	2,029.52	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	545.94	0.00	545.94	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	774.90	0.00	774.90	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	662.54	0.00	662.54	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,273.60	0.00	3,273.60	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,265.66	0.00	2,265.66	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,194.45	0.00	1,194.45	11/08/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,166.78	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	945.38	0.00	1,166.78	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,847.77	0.00	1,847.77	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	564.00	0.00	564.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,071.76	0.00	1,071.76	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	950.54	0.00	950.54	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	983.02	0.00	983.02	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	848.70	0.00	848.70	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	619.92	0.00	619.92	11/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	917.70	0.00	917.70	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,199.62	0.00	1,199.62	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,297.77	0.00	1,297.77	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	694.12	0.00	694.12	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,273.05	0.00	1,273.05	11/08/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	9.21	0.00	1,300.73	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,291.52	0.00	1,300.73	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	2,066.40	0.00	2,066.40	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	687.08	0.00	687.08	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,191.13	0.00	1,191.13	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,010.32	0.00	1,010.32	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	908.48	0.00	908.48	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	604.42	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,932.82	0.00	1,932.82	11/08/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	876.56	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	655.16	0.00	876.56	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	687.08	0.00	687.08	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	598.52	0.00	598.52	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	582.84	0.00	582.84	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,070.56	0.00	15,070.56	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,758.64	0.00	2,758.64	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,610.00	0.00	1,610.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,136.52	0.00	3,136.52	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	604.42	0.00	604.42	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,023.98	0.00	1,023.98	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	512.17	0.00	512.17	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	836.34	0.00	836.34	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,019.18	0.00	1,019.18	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	11/08/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,084.12	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	1,084.12	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,010.68	0.00	2,010.68	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,517.92	0.00	3,517.92	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,586.72	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.72	0.00	3,586.72	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,321.00	0.00	3,321.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,273.60	0.00	3,273.60	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,112.53	0.00	2,112.53	11/08/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,166.78	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	945.38	0.00	1,166.78	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	959.40	0.00	959.40	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	662.54	0.00	662.54	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,932.82	0.00	1,932.82	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,070.56	0.00	15,070.56	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,104.00	0.00	1,104.00	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,136.52	0.00	3,136.52	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,517.92	0.00	3,517.92	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,070.56	0.00	15,070.56	11/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00	14/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	1,288.00	14/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	384.00	0.00	672.00	14/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	672.00	14/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,155.00	0.00	2,343.00	14/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,188.00	0.00	2,343.00	14/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,029.52	0.00	2,029.52	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,881.53	0.00	1,881.53	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,084.12	0.00	1,084.12	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	567.89	0.00	567.89	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	983.76	0.00	983.76	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	600.55	0.00	600.55	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	638.40	0.00	638.40	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,199.63	0.00	1,199.63	19/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,439.11	0.00	1,439.11	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,277.58	0.00	1,277.58	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,291.52	0.00	1,291.52	19/08/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,236.17	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,014.77	0.00	1,236.17	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,845.00	0.00	1,845.00	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	604.05	0.00	604.05	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	991.87	0.00	991.87	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	865.50	0.00	865.50	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	595.20	0.00	595.20	19/08/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,024.34	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	802.94	0.00	1,024.34	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	516.60	0.00	516.60	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	696.30	0.00	696.30	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.84	0.00	946.84	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	561.26	0.00	561.26	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,758.84	0.00	2,758.84	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	590.40	0.00	590.40	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,610.00	0.00	1,610.00	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	604.42	0.00	604.42	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	530.64	0.00	530.64	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	19/08/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,084.12	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	1,084.12	19/08/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	708.66	0.00	708.66	19/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,789.13	0.00	3,789.13	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,751.78	0.00	5,751.78	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,865.23	0.00	4,865.23	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,671.97	0.00	7,671.97	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,490.70	0.00	4,490.70	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,561.92	0.00	4,561.92	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,055.26	0.00	5,055.26	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,161.09	0.00	3,370.50	26/08/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-790.59	0.00	3,370.50	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	-4,446.32	0.00	-4,446.32	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,947.85	0.00	2,842.43	26/08/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,105.42	0.00	2,842.43	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,614.19	0.00	8,614.19	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,218.73	0.00	3,218.73	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,757.98	0.00	3,963.70	26/08/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,794.28	0.00	3,963.70	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,650.36	0.00	10,650.36	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,484.53	0.00	11,484.53	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,708.17	0.00	8,708.17	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	-10,644.37	0.00	-10,644.37	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,944.56	0.00	6,099.12	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	154.56	0.00	6,099.12	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	6,060.19	0.00	2,908.91	26/08/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-3,151.28	0.00	2,908.91	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	7,831.56	0.00	7,831.56	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6,603.04	0.00	10,711.60	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,108.56	0.00	10,711.60	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	2,220.88	0.00	8,678.78	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6,457.90	0.00	8,678.78	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	2,989.29	0.00	11,693.43	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,704.14	0.00	11,693.43	26/08/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	1,752.00	0.00	1,215.49	01/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	208.47	0.00	1,215.49	01/09/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-744.98	0.00	1,215.49	01/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	505.92	0.00	505.92	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,586.72	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.72	0.00	3,586.72	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,321.01	0.00	3,321.01	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,029.52	0.00	2,029.52	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	959.44	0.00	959.44	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	662.55	0.00	662.55	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,004.40	0.00	1,004.40	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	08/09/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,168.24	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.84	0.00	1,168.24	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,559.03	0.00	1,559.03	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,034.86	0.00	1,034.86	08/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	710.33	0.00	710.33	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	973.80	0.00	973.80	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	959.40	0.00	959.40	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	600.55	0.00	600.55	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	798.00	0.00	798.00	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,208.85	0.00	1,208.85	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,549.81	0.00	1,549.81	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,233.53	0.00	1,233.53	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,291.52	0.00	1,291.52	08/09/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,263.84	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,042.44	0.00	1,263.84	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,107.00	0.00	1,107.00	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	688.56	0.00	688.56	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,010.32	0.00	1,010.32	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	911.62	0.00	911.62	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	592.08	0.00	592.08	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,932.84	0.00	1,932.84	08/09/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,024.34	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	802.94	0.00	1,024.34	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	516.60	0.00	516.60	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	688.56	0.00	688.56	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	856.26	0.00	856.26	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	582.85	0.00	582.85	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,678.58	0.00	2,678.58	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	590.40	0.00	590.40	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,610.00	0.00	1,610.00	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,136.52	0.00	3,136.52	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	567.52	0.00	567.52	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	521.42	0.00	521.42	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,019.18	0.00	1,019.18	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	08/09/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,001.10	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	779.70	0.00	1,001.10	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,517.92	0.00	3,517.92	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,702.00	0.00	1,702.00	08/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.44	0.00	604.44	08/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,666.90	0.00	3,666.90	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,566.24	0.00	5,566.24	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,708.29	0.00	4,708.29	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,424.49	0.00	7,424.49	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,345.84	0.00	4,345.84	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,414.76	0.00	4,414.76	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,892.19	0.00	4,892.19	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,026.86	0.00	3,261.77	23/09/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-765.09	0.00	3,261.77	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,820.50	0.00	2,750.74	23/09/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,069.76	0.00	2,750.74	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,336.31	0.00	8,336.31	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,114.90	0.00	3,114.90	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,572.24	0.00	3,900.55	23/09/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,671.69	0.00	3,900.55	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,306.80	0.00	10,306.80	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,114.06	0.00	11,114.06	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,427.26	0.00	8,427.26	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,752.80	0.00	5,902.37	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	149.57	0.00	5,902.37	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	5,864.70	0.00	2,815.07	23/09/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-3,049.63	0.00	2,815.07	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,737.57	0.00	6,063.17	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	2,325.60	0.00	6,063.17	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	1,735.71	0.00	6,789.72	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	5,054.01	0.00	6,789.72	23/09/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	31,459.32	0.00	31,459.32	23/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00	24/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	977.50	0.00	977.50	24/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	576.00	0.00	1,152.00	24/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	576.00	0.00	1,152.00	24/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,144.00	0.00	2,332.00	24/09/2025
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,188.00	0.00	2,332.00	24/09/2025
Onecom Ltd	Equipment Purchases	Bedford House	523.50	104.70	628.20	18/07/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	-3,785.71	0.00	-3,785.71	11/07/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	12,042.86	0.00	12,042.86	11/07/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	12,444.29	0.00	12,444.29	11/07/2025
OneOneCoCo	Section 17	Childrens Placements	1,500.00	0.00	1,500.00	11/07/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	2,007.14	0.00	2,007.14	11/07/2025
OneOneCoCo	Resi (Mother & Baby)	Childrens Placements	11,641.43	0.00	11,641.43	14/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,512.92	0.00	1,512.92	14/07/2025
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,512.92	0.00	1,512.92	26/08/2025
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,512.92	0.00	1,512.92	04/09/2025
Opus Business Systems Limited	Computer Software	Cap- IT	700.00	140.00	840.00	05/08/2025
Oracle Corporation Uk Ltd	Computer Software	IT Operations Service Management	4,206.84	841.37	5,048.21	10/07/2025
Orange Skies Theatre LTD	Activity Leaders	Harrow Arts Centre	6,014.40	0.00	6,014.40	13/08/2025
Orbit Property Management Limited	Misc Premises Costs	Investment Prop Kings House	76,662.43	15,332.49	91,994.92	09/09/2025
Orchard Hill College	Residential Schools	TU - FE Colleges	2,194.00	0.00	2,194.00	03/07/2025
Orchard Hill College	Residential Schools	TU - FE Colleges	9,042.67	0.00	11,848.66	05/08/2025
Orchard Hill College	Residential Schools	TU - FE Colleges	2,805.99	0.00	11,848.66	05/08/2025
Ordinate Solutions Limited	Energy Efficiency	Climate Change & Natural Resources	5,488.00	1,097.60	6,585.60	10/09/2025
Ordinate Solutions Limited	Energy Efficiency	Climate Change & Natural Resources	3,665.00	733.00	4,398.00	10/09/2025
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,300.81	260.16	1,560.97	29/07/2025
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	4,062.50	812.50	4,875.00	29/08/2025
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	495.26	99.05	1,789.87	16/09/2025
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,195.56	0.00	1,789.87	16/09/2025
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	750.00	150.00	900.00	22/09/2025
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	6,567.44	1,313.49	7,880.93	22/09/2025
Orley Farm School Trust	Prof Services-Curric	3&4yo Entitlement - Universal	35,008.05	7,001.61	42,009.66	04/07/2025
Osborne Planning LLP trading as 4D Planning	Other Professionals	Divisional Director Environment & Cultur	2,375.00	475.00	2,850.00	30/09/2025
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6,439.41	0.00	5,314.28	24/07/2025
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,314.28	24/07/2025
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6,439.41	0.00	5,314.29	01/09/2025
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.29	01/09/2025
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6,231.69	0.00	5,142.86	24/09/2025
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,142.86	24/09/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,752.40	0.00	3,752.40	13/08/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,752.40	0.00	3,752.40	13/08/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,877.48	0.00	3,877.48	13/08/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,877.48	0.00	3,877.48	13/08/2025
P Brant & Sons LTD	Equipment Purchases	Cemetries & Breakspear Crematorium	1,201.67	240.33	1,442.00	29/08/2025
P Dutson	Other Agencies	Liability Insurance	1,067.00	213.40	1,280.40	08/07/2025
P Dutson	Other Agencies	Liability Insurance	1,938.00	387.60	2,325.60	05/08/2025
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	11,050.20	0.00	11,050.20	04/09/2025
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	5,607.00	0.00	5,607.00	04/09/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	11,434.50	0.00	11,434.50	04/09/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	5,840.10	0.00	5,840.10	04/09/2025
Paragon Traffic Management Ltd	Hwy - Stat/Super/Lic	Network & Traffic Team	695.20	0.00	695.20	24/07/2025
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	7,133.14	0.00	7,133.14	12/09/2025
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	12,284.86	0.00	12,284.86	12/09/2025
Parents As First Teachers	Staff training - Gen	Early Support Centre - Cedars Hub	1,800.00	360.00	2,160.00	17/09/2025
Park High School	Catering	Household Support Grant	38,024.00	0.00	38,024.00	11/07/2025
Park High School	Grants and Subscript	Harrow Academies Costed Statements	160,148.21	0.00	160,148.21	12/09/2025
Parkwood Hall Co-operative Academy	Residential Schools	Other LA Special Schools	16,218.79	0.00	16,218.79	05/09/2025
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,810.17	0.00	6,810.17	24/07/2025
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,810.17	0.00	6,810.17	01/09/2025
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,590.49	0.00	6,590.49	24/09/2025
Passenger Lift Solutions Ltd	Equipment Purchases	Depot Vehicle Workshop	567.59	113.52	681.11	30/07/2025
Paterson Enterprises Ltd	Equipment Purchases	Depot Vehicle Workshop	1,920.00	384.00	2,304.00	26/08/2025
Patience Is A Virtue	Semi Independent	Fostering	1,714.28	0.00	1,714.28	11/07/2025
Patience Is A Virtue	Semi Independent	Fostering	571.43	0.00	571.43	11/07/2025
Pattinson Brewer LLP Client account	Other Agencies	Liability Insurance	7,424.19	0.00	7,424.19	24/09/2025
Pattinson Brewer LLP Client account	Other Agencies	Liability Insurance	1,380.00	0.00	1,380.00	24/09/2025
Pay and Sleep	Accommodation	CLA, UASC and LC Team	1,240.00	248.00	1,488.00	15/09/2025
Pay and Sleep	Accommodation	CLA, UASC and LC Team	1,240.00	248.00	1,488.00	18/09/2025
PayByPhone Ltd	Private Contractors	Car Parking	3,886.80	777.36	4,664.16	11/08/2025
PayByPhone Ltd	Private Contractors	Car Parking	3,906.54	781.31	4,687.85	13/08/2025
PayByPhone Ltd	Private Contractors	Car Parking	3,849.96	769.99	4,619.95	13/08/2025
PayByPhone Ltd	Private Contractors	Car Parking	3,824.82	764.96	4,589.78	15/09/2025
Peace of Mind	Private Nurseries	Under 2s Entitlement	1,627.98	0.00	1,627.98	02/07/2025
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	1,207.80	0.00	1,207.80	03/07/2025
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	1,051.31	0.00	1,051.31	02/09/2025
PEC Grounds Maintenance	Tree Work	Kenton Learning Centre	1,270.00	254.00	1,524.00	10/09/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	26/08/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,493.80	0.00	1,493.80	26/08/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	6,143.85	0.00	3,318.88	26/08/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	11,268.00	0.00	3,318.88	26/08/2025
Peepal Care-ISF	Carer's Service	Personalisation	-14,092.97	0.00	3,318.88	26/08/2025
Peepal Care-ISF	Carer's Service	Personalisation	442.80	0.00	5,461.20	26/08/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	5,018.40	0.00	5,461.20	26/08/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,948.32	0.00	1,948.32	26/08/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	04/09/2025
Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	3,620.20	04/09/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,549.80	0.00	3,620.20	04/09/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,512.00	0.00	3,620.20	04/09/2025
Peepal Care-ISF	Carer's Service	Personalisation	221.40	0.00	2,730.60	04/09/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	2,509.20	0.00	2,730.60	04/09/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	974.16	0.00	974.16	04/09/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	403.57	0.00	928.57	11/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	525.00	0.00	928.57	11/07/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	11/07/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	811.28	0.00	811.28	11/07/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	594.29	0.00	1,130.00	11/07/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,130.00	11/07/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	450.36	0.00	992.86	11/07/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	992.86	11/07/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	11/07/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	862.41	0.00	862.41	11/07/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	647.43	0.00	1,201.00	11/07/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,201.00	11/07/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	403.57	0.00	928.57	11/07/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	525.00	0.00	928.57	11/07/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	11/07/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	805.98	0.00	805.98	11/07/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	594.28	0.00	1,130.00	11/07/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	1,130.00	11/07/2025
Pen Test Partners LLP	Consultants Fees	IT Business Management	4,500.00	900.00	5,400.00	14/07/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,082.68	0.00	1,082.68	10/07/2025
Penkz Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	10/07/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	10/07/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	10/07/2025
Penkz Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	10/07/2025
Penkz Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	10/07/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,247.21	0.00	2,247.21	10/07/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,334.91	0.00	1,334.91	10/07/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,030.43	0.00	1,030.43	11/07/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,064.75	0.00	1,064.75	12/08/2025
Penkz Ltd	Domiciliary Care	Personalisation	935.05	0.00	935.05	12/08/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	12/08/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	12/08/2025
Penkz Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	12/08/2025
Penkz Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	12/08/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,209.57	0.00	2,209.57	12/08/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,436.15	0.00	1,436.15	12/08/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,331.91	0.00	1,331.91	12/08/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,073.42	0.00	1,073.42	15/09/2025
Penkz Ltd	Domiciliary Care	Personalisation	935.05	0.00	935.05	15/09/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,014.75	0.00	1,014.75	15/09/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,291.50	0.00	1,291.50	15/09/2025
Penkz Ltd	Domiciliary Care	Personalisation	848.70	0.00	848.70	15/09/2025
Penkz Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	15/09/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,256.62	0.00	2,256.62	15/09/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,436.15	0.00	1,436.15	15/09/2025
Penkz Ltd	Domiciliary Care	Personalisation	888.52	0.00	888.52	15/09/2025
Penna PLC	Recruitment	Local Safeguarding Partnership	3,250.00	650.00	3,900.00	02/07/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	5,000.00	1,000.00	6,000.00	13/08/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	5,000.00	1,000.00	6,000.00	13/08/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	5,250.00	1,050.00	6,300.00	22/08/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	5,250.00	1,050.00	6,300.00	27/08/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	5,369.00	1,073.80	6,442.80	05/09/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	5,000.00	1,000.00	6,000.00	10/09/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	5,000.00	1,000.00	6,000.00	10/09/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	2,625.00	525.00	3,150.00	11/09/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	1,000.00	200.00	1,200.00	11/09/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	2,625.00	525.00	3,150.00	11/09/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	2,625.00	525.00	3,150.00	11/09/2025
Pentland Field School	Residential Schools	Other LA Special Schools	238,459.23	0.00	238,459.23	14/07/2025
Pentus Limited	Staff training - Gen	Adult Strategic Management	900.00	0.00	900.00	03/09/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,291.28	0.00	4,291.28	24/07/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,630.11	0.00	4,630.11	24/07/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,540.90	0.00	2,540.90	24/07/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,291.29	0.00	4,291.29	26/08/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,630.12	0.00	4,630.12	26/08/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,540.89	0.00	2,540.89	26/08/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,152.86	0.00	4,152.86	23/09/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,480.76	0.00	4,480.76	23/09/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,458.93	0.00	2,458.93	23/09/2025
Perfect Circle JV Ltd	Build Maint Exit Cst	Car Park - Peel House	4,427.27	885.45	5,312.72	10/07/2025
Perfect Circle JV Ltd	Build Maint Exit Cst	Car Park - Peel House	3,512.33	702.47	4,214.80	15/08/2025
Perfect Circle JV Ltd	Consultants Fees	Non-Delegated Building Maintenance	8,450.32	1,690.05	10,140.37	09/09/2025
Permanent Futures	Computer Software	Performance Management	575.00	115.00	690.00	08/08/2025
Permanent Futures	Computer Software	Performance Management	1,437.50	287.50	1,725.00	08/08/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	924,829.79	184,965.96	1,109,795.75	04/07/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	930,675.93	186,135.19	1,116,811.12	15/07/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	927,504.46	185,500.89	1,113,005.35	18/07/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	945,625.31	189,125.06	1,134,750.37	25/07/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	965,532.76	193,106.55	1,158,639.31	07/08/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	922,549.38	184,509.88	1,107,059.26	08/08/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	869,330.93	173,866.19	1,043,197.12	15/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	872,469.45	174,493.89	1,046,963.34	22/08/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	837,508.91	167,501.78	1,005,010.69	29/08/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	785,568.94	157,113.79	942,682.73	05/09/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	938,756.52	187,751.30	1,126,507.82	15/09/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	928,384.08	185,676.82	1,114,060.90	19/09/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	958,999.51	191,799.90	1,150,799.41	26/09/2025
PharmaStrat Ltd	Misc Supp & Serv Cst	Harrow: Tobacco Control	1,483.40	296.68	2,981.14	02/07/2025
PharmaStrat Ltd	Misc Supp & Serv Cst	Harrow: Tobacco Control	1,134.34	56.72	2,981.14	02/07/2025
PharmaStrat Ltd	Misc Supp & Serv Cst	Harrow: Tobacco Control	10.00	0.00	2,981.14	02/07/2025
PharmaStrat Ltd	Misc Supp & Serv Cst	Harrow: Tobacco Control	1,460.00	292.00	3,598.64	17/07/2025
PharmaStrat Ltd	Misc Supp & Serv Cst	Harrow: Tobacco Control	1,758.70	87.94	3,598.64	17/07/2025
Phil Jones Associates Limited	Consultants Fees	Cap - Environment	6,600.00	1,320.00	7,920.00	16/07/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,488.57	0.00	3,488.57	11/07/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	13/08/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	12/09/2025
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	3,778.50	755.70	4,534.20	02/07/2025
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	3,217.20	643.44	3,860.64	17/09/2025
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	3,348.00	669.60	4,017.60	17/09/2025
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	3,671.70	734.34	4,406.04	22/09/2025
Phoenix life Ltd	Interest Payments	Interest Payable (borrowing)	319,468.02	0.00	319,468.02	08/08/2025
Phoenix Software Ltd	Computer Software	IT Operations Service Management	11,050.27	2,210.05	74,899.28	29/07/2025
Phoenix Software Ltd	Computer Software	IT Operations Service Management	51,365.80	10,273.16	74,899.28	29/07/2025
Phoenix Software Ltd	Computer Software	IT Operations Service Management	48,933.28	9,786.66	58,719.94	12/08/2025
Phoenix Software Ltd	Computer Software	IT Operations Service Management	45,960.15	9,192.03	55,152.18	12/08/2025
PHS Group Ltd	Building Cleaning	Harrow Museum	1,161.46	232.29	1,393.75	02/07/2025
PHS Group Ltd	Building Cleaning	Bedford House	1,100.68	220.14	1,320.82	07/07/2025
Pinnacle Property Management Ltd	Misc Premises Costs	Stanmore Branch Library	6,417.34	0.00	6,417.34	03/07/2025
Pinnacle Property Management Ltd	Misc Premises Costs	Stanmore Branch Library	-3,606.36	0.00	-3,606.36	03/07/2025
Pinnacle Property Management Ltd	Misc Premises Costs	Stanmore Branch Library	10,457.67	0.00	10,457.67	24/07/2025
Pinner High School	Catering	Household Support Grant	10,290.00	0.00	10,290.00	11/07/2025
Pinner High School	Grants and Subscript	Harrow Academies Costed Statements	215,100.42	0.00	215,100.42	12/09/2025
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	13,626.90	0.00	13,626.90	04/09/2025
Pinsent Masons LLP	Solicitor Fees	General Housing Revenue Account (HRA)	2,060.50	412.10	2,472.60	09/07/2025
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	18,043.51	3,608.70	21,688.21	26/08/2025
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	36.00	0.00	21,688.21	26/08/2025
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	6,804.06	1,360.81	8,164.87	15/07/2025
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	28,200.00	5,640.00	33,840.00	15/07/2025
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	10,066.80	2,013.36	12,080.16	15/07/2025
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	2,208.00	441.60	2,649.60	15/07/2025
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	448.30	89.67	555.97	15/09/2025
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	15.00	3.00	555.97	15/09/2025
Pirtek Watford	Equipment Purchases	Depot Vehicle Workshop	464.71	92.95	557.66	07/07/2025
Pirtek Watford	Equipment Purchases	C.A.Site	585.29	117.05	702.34	10/07/2025
Pirtek Watford	Equipment Purchases	Depot Vehicle Workshop	452.30	90.46	542.76	13/08/2025
Pirtek Watford	Equipment Purchases	Depot Vehicle Workshop	508.87	101.78	610.65	01/09/2025
Pirtek Watford	Equipment Purchases	Depot Vehicle Workshop	638.59	127.71	766.30	11/09/2025
Pirtek Watford	Equipment Purchases	Depot Vehicle Workshop	755.43	151.09	906.52	15/09/2025
Pirtek Watford	Equipment Purchases	C.A.Site	538.78	107.76	646.54	29/09/2025
Place of Progress	Semi Independent	Leaving Care Placements	4,928.40	0.00	4,928.40	11/07/2025
Place of Progress	Semi Independent	Leaving Care Placements	5,092.68	0.00	5,092.68	13/08/2025
Place of Progress	Semi Independent	Leaving Care Placements	5,092.68	0.00	5,092.68	12/09/2025
Planshore T/A Parkview Nursing Home	Residential Placemnt	Long Term Care	332.15	0.00	2,405.70	24/07/2025
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,921.47	0.00	2,405.70	24/07/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,405.70	24/07/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,722.79	0.00	2,405.70	24/07/2025
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,921.47	0.00	2,652.05	01/09/2025
Planshore T/A Parkview Nursing Home	Residential Placemnt	Long Term Care	332.14	0.00	2,652.05	01/09/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,652.05	01/09/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,476.44	0.00	2,652.05	01/09/2025
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,762.71	0.00	2,566.50	24/09/2025
Planshore T/A Parkview Nursing Home	Residential Placemnt	Long Term Care	321.43	0.00	2,566.50	24/09/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,566.50	24/09/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,428.81	0.00	2,566.50	24/09/2025
Platinum Health	Residential Placemnt	Mental Health - S75	6,153.36	0.00	5,845.70	24/07/2025
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.66	0.00	5,845.70	24/07/2025
Platinum Health	Residential Placemnt	Mental Health - S75	6,153.37	0.00	5,845.72	01/09/2025
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.65	0.00	5,845.72	01/09/2025
Platinum Health	Residential Placemnt	Mental Health - S75	5,954.87	0.00	5,657.14	24/09/2025
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-297.73	0.00	5,657.14	24/09/2025
Pluxee UK Ltd	Other Professionals	Personnel Management	5,938.35	1,187.67	7,126.50	04/09/2025
Pluxee UK Ltd	Other Professionals	Personnel Management	0.40	0.08	7,126.50	04/09/2025
POhWER	Consultants Fees	DOLS	549.13	0.00	549.13	04/08/2025
POhWER	Counselling	Contracts & Voluntary Sector	44,907.00	0.00	44,907.00	18/09/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,852.85	0.00	3,852.85	24/07/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	24/07/2025
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,767.85	0.00	-2,767.85	24/07/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	24/07/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,852.86	0.00	3,852.86	01/09/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	01/09/2025
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,767.86	0.00	-2,767.86	01/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	01/09/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,728.57	0.00	3,728.57	24/09/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	24/09/2025
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,678.57	0.00	-2,678.57	24/09/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	24/09/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	10,426.40	0.00	9,301.27	24/07/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-1,125.13	0.00	9,301.27	24/07/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Self funders L.T.- Adult Social Care	9,894.98	0.00	8,769.85	24/07/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	8,769.85	24/07/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	10,426.41	0.00	9,301.29	01/09/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-1,125.12	0.00	9,301.29	01/09/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Self funders L.T.- Adult Social Care	9,894.98	0.00	8,769.86	01/09/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	8,769.86	01/09/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	10,090.07	0.00	9,001.24	24/09/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-1,088.83	0.00	9,001.24	24/09/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Self funders L.T.- Adult Social Care	1,595.96	0.00	1,414.49	24/09/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-181.47	0.00	1,414.49	24/09/2025
Positive Behaviour Support For Learning	Residential Schools	Ind Residential Day School Placement	5,500.00	1,100.00	6,600.00	12/09/2025
Positive Behaviour Support For Learning	Residential Schools	Ind Residential Day School Placement	379,726.03	75,945.21	482,954.34	24/09/2025
Positive Behaviour Support For Learning	Residential Schools	Ind Residential Day School Placement	22,735.92	4,547.18	482,954.34	24/09/2025
Possum Ltd	Equipment Purchases	Harrow Helpline	2,650.00	530.00	3,180.00	24/07/2025
Possum Ltd	Equipment Purchases	Harrow Helpline	2,650.00	530.00	3,180.00	24/07/2025
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	961.05	0.00	961.05	15/07/2025
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	880.35	0.00	880.35	15/08/2025
Posturite (Uk) Ltd	Fire Extinguishers	Chief Executive Office	1,149.95	229.99	1,379.94	04/08/2025
Posturite (Uk) Ltd	Fire Extinguishers	Employee Relations	1,149.95	229.99	1,379.94	12/09/2025
Powerday Plc	Equipment Purchases	Cemetries & Breakspear Crematorium	1,800.00	360.00	2,160.00	23/07/2025
Powerday Plc	Misc Supp & Serv Cst	Affordable Housing Programme	-651.30	-130.26	-781.56	24/07/2025
Powerday Plc	Equipment Purchases	Cemetries & Breakspear Crematorium	1,800.00	360.00	2,160.00	24/07/2025
Powerday Plc	Misc Supp & Serv Cst	Affordable Housing Programme	1,646.70	329.34	1,976.04	25/07/2025
Powerday Plc	Misc Supp & Serv Cst	Affordable Housing Programme	5,017.00	1,003.40	9,848.64	29/07/2025
Powerday Plc	Misc Supp & Serv Cst	Affordable Housing Programme	3,190.20	638.04	9,848.64	29/07/2025
PPL (Private Public Ltd)	Consultants Fees	HRA Investment in Services	15,000.00	3,000.00	18,000.00	09/09/2025
PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	3,125.00	625.00	3,750.00	03/09/2025
PPL (Private Public Ltd)	Misc Supp & Serv Cst	Integrated Care Partnership	5,134.37	1,026.87	6,161.24	03/09/2025
PPL PRS LTD	Licences (schools)	Harrow Museum	506.38	101.28	607.66	27/08/2025
PPL PRS LTD	Licences (schools)	Harrow Arts Centre	2,508.24	501.65	3,009.89	23/09/2025
Precious Child Contact Services Ltd	Soc. Serv Client DP	CIN Team 2	2,002.50	0.00	2,403.00	15/07/2025
Precious Child Contact Services Ltd	Soc. Serv Client DP	CIN Team 2	667.50	0.00	801.00	15/07/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - Housing	1,860.00	372.00	2,232.00	03/07/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,788.00	557.60	3,595.37	25/09/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	208.14	41.63	3,595.37	25/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	28/07/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	28/07/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	28/07/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	28/07/2025
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	28/07/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	28/07/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	28/07/2025
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	541.20	0.00	541.20	28/07/2025
Prestige Home Care	Domiciliary Care	Personalisation	777.76	0.00	777.76	28/07/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	28/07/2025
Prestige Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	28/07/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,174.65	0.00	1,174.65	28/07/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,484.10	0.00	1,484.10	26/08/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,784.80	0.00	1,784.80	26/08/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	26/08/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,338.60	0.00	1,338.60	26/08/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	620.92	0.00	620.92	26/08/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,338.60	0.00	1,338.60	26/08/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	950.60	0.00	950.60	26/08/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	921.50	0.00	921.50	26/08/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,736.30	0.00	1,736.30	26/08/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	597.96	0.00	597.96	26/08/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	539.97	0.00	539.97	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	593.48	0.00	593.48	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	26/08/2025
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	541.20	0.00	541.20	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	26/08/2025
Prestige Home Care	Carer's Service	Personalisation	157.05	0.00	774.90	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	617.85	0.00	774.90	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,168.50	0.00	1,168.50	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	26/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Prestige Home Care	Domiciliary Care	Personalisation	845.63	0.00	845.63	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	522.90	0.00	522.90	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	627.32	0.00	627.32	26/08/2025
Prestige Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	762.60	0.00	762.60	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/09/2025
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	541.20	0.00	541.20	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	802.58	0.00	802.58	22/09/2025
Prestige Home Care	Carer's Service	Personalisation	157.05	0.00	633.20	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	476.15	0.00	633.20	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	615.00	0.00	615.00	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	581.43	0.00	581.43	22/09/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	22/09/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	931.00	186.20	1,117.20	07/08/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	630.00	126.00	756.00	22/08/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	1,740.00	348.00	2,088.00	29/08/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	1,380.00	276.00	1,656.00	29/09/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	2,580.00	516.00	3,096.00	29/09/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	1,320.00	264.00	1,584.00	29/09/2025
Prime Home Care	Domiciliary Care	Personalisation	5,511.72	0.00	5,511.72	14/07/2025
Prime Home Care	Domiciliary Care	Personalisation	7,373.23	0.00	7,373.23	14/07/2025
Prime Home Care	Domiciliary Care	Personalisation	3,468.64	0.00	3,468.64	04/09/2025
Prime Home Care	Domiciliary Care	Personalisation	4,822.08	0.00	4,822.08	04/09/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	24/07/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	24/07/2025
Primrose House Nursing Home	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/07/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,807.90	0.00	4,682.77	24/07/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,682.77	24/07/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	11,742.18	0.00	7,670.05	24/07/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,670.05	24/07/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,947.00	0.00	7,670.05	24/07/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,807.90	0.00	4,682.77	24/07/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,682.77	24/07/2025
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,386.00	0.00	3,320.72	24/07/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-3,065.28	0.00	3,320.72	24/07/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	24/07/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	24/07/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	01/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	01/09/2025
Primrose House Nursing Home	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	01/09/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,807.89	0.00	4,682.77	01/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,682.77	01/09/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	11,742.18	0.00	7,670.07	01/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,670.07	01/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,946.99	0.00	7,670.07	01/09/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,807.89	0.00	4,682.77	01/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,682.77	01/09/2025
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,386.00	0.00	3,320.72	01/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-3,065.28	0.00	3,320.72	01/09/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	01/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	01/09/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	24/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	24/09/2025
Primrose House Nursing Home	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	24/09/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,620.54	0.00	4,531.71	24/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,531.71	24/09/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	11,363.40	0.00	7,422.64	24/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,422.64	24/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,851.93	0.00	7,422.64	24/09/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,620.54	0.00	4,531.71	24/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,531.71	24/09/2025
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,180.00	0.00	3,213.60	24/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-2,966.40	0.00	3,213.60	24/09/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	24/09/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	24/09/2025
Princebuild UK Limited	Other Agencies	Property Insurance	17,732.38	0.00	17,732.38	21/08/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Children With Disabilities Client Costs	8,940.12	0.00	10,728.14	25/07/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Children With Disabilities Client Costs	7,551.60	0.00	9,061.92	25/07/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Children With Disabilities Client Costs	44,920.62	0.00	53,904.74	25/07/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	26,627.23	0.00	26,627.23	04/08/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	26,627.23	0.00	26,627.23	02/09/2025
Pristine Condition Ltd	Staff training - Gen	Divisional Director Environment & Cultur	820.00	164.00	984.00	18/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Pro Sentry Ltd	Security Costs	Vacant Sites	5,787.53	1,157.51	6,945.04	31/07/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	5,862.53	1,172.51	7,035.04	31/07/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	27,011.46	5,402.29	32,413.75	04/08/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	12,767.04	2,553.41	15,320.45	13/08/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	13,681.38	2,736.28	16,417.66	13/08/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	3,917.16	783.44	4,700.60	13/08/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	11,606.40	2,321.28	13,927.68	13/08/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	4,965.01	993.00	5,958.01	13/08/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	5,015.01	1,003.00	6,018.01	13/08/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	9,672.00	1,934.40	11,606.40	13/08/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	11,520.00	2,304.00	13,824.00	13/08/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	10,816.74	2,163.35	12,980.09	13/08/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	8,590.02	1,718.01	10,308.03	13/08/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	11,993.28	2,398.66	14,391.94	03/09/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	11,993.28	2,398.66	14,391.94	03/09/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	5,762.53	1,152.51	6,915.04	03/09/2025
Pro Sentry Ltd	Security Costs	Vacant Sites	12,380.16	2,476.04	14,856.20	15/09/2025
Professional Social Work Services	Consultants Fees	Divisional Director Targeted Services	2,280.00	456.00	2,736.00	15/08/2025
Professional Social Work Services	Consultants Fees	Divisional Director Targeted Services	1,889.25	377.85	2,267.10	16/09/2025
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	9,253.44	1,850.69	11,104.13	13/08/2025
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	12,000.00	2,400.00	14,400.00	17/09/2025
Project Centre Ltd	Grounds Maintenance	AMP	6,800.00	1,360.00	8,160.00	02/09/2025
Prospects Services	Section 17	CLA, UASC and LC Team	96,823.00	19,364.60	116,187.60	07/08/2025
Prospero Teaching	Prof Services-Curric	CLA Pupil Premium Grant	629.59	125.92	755.51	14/07/2025
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,750.80	0.00	7,681.05	24/07/2025
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,069.75	0.00	7,681.05	24/07/2025
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,750.80	0.00	7,848.09	26/08/2025
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,902.71	0.00	7,848.09	26/08/2025
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,404.00	0.00	7,594.93	23/09/2025
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,809.07	0.00	7,594.93	23/09/2025
Protec Fire Detection PLC	Build Maint Exit Cst	PPM Maintenance Works	458.52	91.70	550.22	04/07/2025
Protec Fire Detection PLC	Build Maint Exit Cst	PPM Maintenance Works	518.18	103.64	621.82	15/08/2025
Protec Fire Detection PLC	Build Maint Exit Cst	PPM Maintenance Works	4,298.93	859.79	5,158.72	22/09/2025
Protocol Education	Day Care Payments	In House Provided Services Management	2,238.20	447.64	2,685.84	15/07/2025
Protocol Education	Day Care Payments	In House Provided Services Management	589.00	117.80	706.80	22/07/2025
Protocol Education	Day Care Payments	In House Provided Services Management	589.00	117.80	706.80	04/08/2025
Protocol Education	Day Care Payments	In House Provided Services Management	589.00	117.80	706.80	05/08/2025
Protocol Education	Day Care Payments	In House Provided Services Management	471.20	94.24	565.44	12/08/2025
Protocol Education	Day Care Payments	In House Provided Services Management	471.20	94.24	565.44	01/09/2025
Protocol Education	Day Care Payments	In House Provided Services Management	1,178.00	235.60	1,413.60	02/09/2025
Protocol Education	Day Care Payments	In House Provided Services Management	471.20	94.24	565.44	09/09/2025
Protocol Education	Day Care Payments	In House Provided Services Management	589.00	117.80	706.80	17/09/2025
Protocol Education	Day Care Payments	In House Provided Services Management	589.00	117.80	706.80	23/09/2025
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	180.00	36.00	540.00	11/09/2025
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	270.00	54.00	540.00	11/09/2025
PT Projects LTD	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	3,070.00	614.00	3,684.00	12/09/2025
PT Projects LTD	Build Maint Exit Cst	Harrow Arts Centre	3,000.00	600.00	3,600.00	26/08/2025
Pupils Profit	Consultants Fees	Climate Change & Natural Resources	1,500.00	300.00	1,800.00	21/08/2025
Push Systems Limited	Computer Software	Cap- IT	5,250.00	1,050.00	6,300.00	04/08/2025
Push Systems Limited	Computer Software	Cap- IT	12,000.00	2,400.00	14,400.00	04/08/2025
Push Systems Limited	Computer Software	Cap- IT	9,750.00	1,950.00	11,700.00	07/08/2025
Push Systems Limited	Computer Software	Cap- IT	9,750.00	1,950.00	11,700.00	29/09/2025
Push Systems Limited	Consultants Fees	Management Information & I.T.	5,250.00	1,050.00	6,300.00	13/08/2025
PVC Vendo	Vehicle Hire Costs	Fleet Management	421.78	84.36	506.14	02/07/2025
PVC Vendo	Vehicle Hire Costs	Fleet Management	632.68	126.54	759.22	30/07/2025
PVC Vendo	Vehicle Hire Costs	Fleet Management	2,130.56	426.11	2,556.67	28/08/2025
PVC Vendo	Vehicle Hire Costs	Fleet Management	773.27	154.65	927.92	24/09/2025
PWLC Projects LLP	Private Contractors	Cap - Environment	4,999.00	999.80	5,998.80	28/07/2025
QA LTD	Staff training - Gen	WEB Team	4,612.50	922.50	5,535.00	12/08/2025
Quadrant Traders Association	Other Agencies	NCIL Revenue Projects	20,000.00	0.00	20,000.00	26/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,354.20	0.00	4,354.20	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,016.62	0.00	1,016.62	18/07/2025
Quality Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,354.20	0.00	4,354.20	15/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,174.90	0.00	1,174.90	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	2,189.64	0.00	2,189.64	15/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	19/08/2025
Quality Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,354.20	0.00	4,354.20	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	639.38	0.00	639.38	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	25/09/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	2,189.64	0.00	2,189.64	25/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	549.83	0.00	549.83	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	517.49	0.00	517.49	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,176.80	0.00	1,176.80	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,105.80	0.00	1,105.80	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	814.80	0.00	814.80	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,353.60	0.00	2,353.60	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3,259.20	0.00	3,259.20	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,150.79	0.00	1,150.79	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,260.34	0.00	1,260.34	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,422.40	0.00	1,422.40	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,177.20	0.00	1,177.20	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	517.48	0.00	517.48	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	966.33	0.00	966.33	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	511.30	0.00	511.30	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,574.33	0.00	1,574.33	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,475.34	0.00	1,475.34	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	547.28	0.00	547.28	10/07/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	630.30	0.00	630.30	10/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,847.21	0.00	2,847.21	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	993.05	0.00	1,518.89	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	525.84	0.00	1,518.89	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,811.64	0.00	3,811.64	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	676.76	0.00	676.76	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,918.81	0.00	1,918.81	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	935.07	0.00	935.07	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	649.09	0.00	649.09	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,075.28	0.00	1,075.28	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,357.92	0.00	3,357.92	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	947.19	0.00	947.19	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,238.36	0.00	2,238.36	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,549.80	0.00	1,549.80	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,909.59	0.00	1,909.59	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,638.36	0.00	2,638.36	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	15/07/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	147.60	0.00	1,869.36	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,869.36	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,304.96	0.00	1,304.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	857.76	0.00	857.76	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,359.78	0.00	5,359.78	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	707.45	0.00	707.45	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,636.06	0.00	1,461.58	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	-174.48	0.00	1,461.58	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,282.29	0.00	1,282.29	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,521.15	0.00	2,521.15	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	800.64	0.00	800.64	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	922.52	0.00	922.52	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,268.15	0.00	1,268.15	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,050.55	0.00	1,050.55	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	995.00	0.00	995.00	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	836.16	0.00	836.16	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,305.14	0.00	-1,305.14	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,570.44	0.00	2,570.44	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	713.64	0.00	713.64	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,149.04	0.00	3,149.04	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	888.96	0.00	888.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	909.96	0.00	909.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,011.40	0.00	1,011.40	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	830.25	0.00	830.25	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,509.20	0.00	2,509.20	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.48	0.00	1,377.48	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,213.48	0.00	2,213.48	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	658.31	0.00	658.31	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,238.36	0.00	2,238.36	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.82	0.00	516.82	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,845.00	0.00	1,845.00	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,214.00	0.00	2,214.00	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.76	0.00	645.76	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	8,005.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,800.08	0.00	8,005.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,093.73	0.00	1,093.73	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	15/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/07/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,672.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	1,672.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	598.31	0.00	598.31	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,174.51	0.00	1,174.51	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	-590.50	0.00	-590.50	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-2,503.37	0.00	-2,503.37	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,828.28	0.00	1,828.28	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	6,720.00	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,562.11	0.00	2,562.11	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,005.16	0.00	2,005.16	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,232.35	0.00	3,232.35	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.00	0.00	4,400.00	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,291.52	0.00	1,291.52	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,653.56	0.00	3,653.56	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.07	0.00	959.07	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,211.26	0.00	1,211.26	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	670.16	0.00	670.16	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,891.20	0.00	2,891.20	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	676.69	0.00	676.69	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.11	0.00	738.11	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,186.02	0.00	3,186.02	15/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	510.01	0.00	510.01	15/07/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,730.55	0.00	3,171.58	24/07/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,558.97	0.00	3,171.58	24/07/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	5,627.91	0.00	5,627.91	24/07/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,775.72	0.00	6,775.72	24/07/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	4,344.34	0.00	2,047.24	24/07/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,297.10	0.00	2,047.24	24/07/2025
Quality of life Homecare Ltd	Supptd Accommodation	Personalisation	-5,732.00	0.00	-5,732.00	24/07/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	12,078.15	0.00	12,078.15	24/07/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,202.11	0.00	1,977.03	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	1,977.03	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	836.98	0.00	836.98	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	676.76	0.00	676.76	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.35	0.00	590.35	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,587.57	0.00	2,587.57	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,238.36	0.00	2,238.36	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,549.80	0.00	1,549.80	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	763.68	0.00	763.68	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.66	0.00	688.66	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	11/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,976.36	0.00	2,976.36	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	11/08/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	147.60	0.00	1,869.36	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,869.36	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,213.79	0.00	2,213.79	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.21	0.00	1,033.21	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.41	0.00	1,119.41	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	824.36	0.00	824.36	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	522.89	0.00	522.89	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	922.52	0.00	922.52	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,082.64	0.00	1,082.64	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,131.36	0.00	1,131.36	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	836.16	0.00	836.16	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,671.33	0.00	1,671.33	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	713.64	0.00	713.64	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,149.04	0.00	3,149.04	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	909.96	0.00	909.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	615.17	0.00	615.17	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	553.50	0.00	553.50	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	839.67	0.00	839.67	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,523.44	0.00	1,523.44	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.48	0.00	1,377.48	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,960.84	0.00	3,960.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,344.31	0.00	2,344.31	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,845.00	0.00	1,845.00	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	811.84	0.00	811.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	11/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,214.00	0.00	2,214.00	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.76	0.00	645.76	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,164.45	0.00	7,721.67	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,557.22	0.00	7,721.67	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,439.12	0.00	1,439.12	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,733.30	0.00	2,733.30	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.90	0.00	774.90	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	990.44	0.00	990.44	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,447.96	0.00	2,447.96	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,672.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	1,672.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.42	0.00	516.42	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,998.54	0.00	1,998.54	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	6,720.00	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,045.79	0.00	1,045.79	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,005.16	0.00	2,005.16	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	983.76	0.00	983.76	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.00	0.00	4,400.00	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,291.52	0.00	1,291.52	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	614.79	0.00	614.79	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-676.69	0.00	-676.69	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,998.54	0.00	1,998.54	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	780.17	0.00	780.17	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,770.61	0.00	1,770.61	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	830.18	0.00	830.18	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	741.03	0.00	741.03	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.59	0.00	2,583.59	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	556.84	0.00	556.84	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,058.21	0.00	1,058.21	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,722.30	0.00	1,722.30	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,131.65	0.00	1,131.65	11/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	630.69	0.00	630.69	11/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	504.34	0.00	504.34	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,164.00	0.00	1,164.00	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	798.27	0.00	798.27	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	543.22	0.00	543.22	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,553.11	0.00	1,553.11	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,178.76	0.00	1,178.76	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	735.15	0.00	735.15	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	724.00	0.00	724.00	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,086.40	0.00	1,086.40	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,303.33	0.00	1,303.33	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,484.10	0.00	1,484.10	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	646.86	0.00	646.86	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	937.94	0.00	937.94	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	591.70	0.00	591.70	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,008.69	0.00	1,008.69	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,017.83	0.00	2,017.83	22/08/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	743.83	0.00	743.83	22/08/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,730.54	0.00	3,365.27	26/08/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,365.27	0.00	3,365.27	26/08/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	5,627.92	0.00	5,627.92	26/08/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,775.71	0.00	6,775.71	26/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	4,344.34	0.00	2,172.17	26/08/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,172.17	0.00	2,172.17	26/08/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	6,346.14	0.00	6,346.14	26/08/2025
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	27/08/2025
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	27/08/2025
Quality of life Homecare Ltd	Bridging Care	Personalisation	600.07	0.00	600.07	27/08/2025
Quality of life Homecare Ltd	Bridging Care	Personalisation	512.14	0.00	512.14	27/08/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,724.77	0.00	2,499.69	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	2,499.69	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,449.08	0.00	-1,449.08	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	676.76	0.00	676.76	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	935.06	0.00	935.06	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	787.48	0.00	787.48	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,937.25	0.00	1,937.25	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,238.36	0.00	2,238.36	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,549.80	0.00	1,549.80	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	823.41	0.00	823.41	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,600.94	0.00	1,600.94	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,865.66	0.00	2,865.66	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/09/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	147.60	0.00	1,869.36	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,869.36	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,070.85	0.00	4,070.85	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	824.36	0.00	824.36	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	922.52	0.00	922.52	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,082.64	0.00	1,082.64	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,131.36	0.00	1,131.36	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-593.58	0.00	-593.58	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,570.44	0.00	2,570.44	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,017.86	0.00	2,017.86	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	713.64	0.00	713.64	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,073.84	0.00	1,073.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,149.04	0.00	3,149.04	04/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	909.96	0.00	909.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,082.67	0.00	1,082.67	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.86	0.00	1,008.86	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.22	0.00	2,066.22	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,863.45	0.00	1,863.45	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,337.24	0.00	2,337.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,214.00	0.00	2,214.00	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.76	0.00	645.76	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	8,005.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,800.08	0.00	8,005.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,439.12	0.00	1,439.12	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,367.48	0.00	2,367.48	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	667.54	0.00	667.54	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.92	0.00	1,033.92	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,085.42	0.00	1,085.42	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,672.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	1,672.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.34	0.00	516.34	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	6,720.00	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,005.16	0.00	2,005.16	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	983.76	0.00	983.76	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.00	0.00	4,400.00	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,291.52	0.00	1,291.52	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-516.82	0.00	-516.82	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	506.06	0.00	506.06	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,372.78	0.00	2,372.78	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	762.36	0.00	762.36	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	876.63	0.00	876.63	04/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,137.37	0.00	3,137.37	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	565.63	0.00	565.63	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,143.57	0.00	1,266.66	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	123.09	0.00	1,266.66	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	9,285.71	0.00	9,285.71	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,273.05	0.00	1,273.05	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	845.39	0.00	845.39	04/09/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,080.65	0.00	1,080.65	04/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	792.50	0.00	792.50	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3,515.28	0.00	3,515.28	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,099.65	0.00	1,099.65	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,182.50	0.00	2,182.50	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	711.54	0.00	711.54	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	814.80	0.00	814.80	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	523.80	0.00	523.80	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,353.60	0.00	2,353.60	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,629.77	0.00	1,629.77	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	634.00	0.00	634.00	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,535.20	0.00	2,535.20	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	582.17	0.00	582.17	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	588.34	0.00	588.34	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	646.86	0.00	646.86	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	611.37	0.00	611.37	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	931.18	0.00	931.18	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	743.89	0.00	743.89	09/09/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	582.17	0.00	582.17	09/09/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,513.43	0.00	3,256.72	23/09/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,256.71	0.00	3,256.72	23/09/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	5,446.37	0.00	5,446.37	23/09/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,827.14	0.00	6,827.14	23/09/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	4,204.20	0.00	2,102.10	23/09/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,102.10	0.00	2,102.10	23/09/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	6,141.43	0.00	6,141.43	23/09/2025
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	30,690.60	0.00	51,010.60	23/09/2025
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	15,330.00	0.00	51,010.60	23/09/2025
Quality of life Homecare Ltd	Residential Placemnt	Working Together - Learning Disability	4,990.00	0.00	51,010.60	23/09/2025
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	21,808.40	0.00	29,680.33	23/09/2025
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	12,888.00	0.00	29,680.33	23/09/2025
Quality of life Homecare Ltd	Residential Placemnt	Working Together - Learning Disability	3,658.00	0.00	29,680.33	23/09/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,674.07	0.00	29,680.33	23/09/2025
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.85	0.00	4,317.85	24/07/2025
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.86	0.00	4,317.86	26/08/2025
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,178.57	0.00	4,178.57	23/09/2025
Queen Alexandra College	Residential Placemnt	Working Together - Learning Disability	4,766.78	0.00	4,766.78	04/08/2025
Queen Alexandra College	Residential Placemnt	Working Together - Learning Disability	4,766.78	0.00	4,766.78	02/09/2025
Quickmusic Ltd	Refunds	Harrow Arts Centre	3,932.71	0.00	3,932.71	10/07/2025
Quicksilva Ltd	Computer Maintenance	IT Business Management	4,667.10	933.42	5,600.52	15/07/2025
Quote Me Happy	Other Agencies	Motor Insurance	1,054.50	0.00	1,054.50	21/07/2025
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	10,858.11	2,171.62	13,029.73	08/07/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	7,715.20	0.00	7,715.20	15/07/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	17,117.12	0.00	17,117.12	17/07/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	10,697.58	0.00	10,697.58	24/07/2025
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	8,210.51	1,642.10	9,852.61	04/08/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	9,805.48	0.00	9,805.48	05/09/2025
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	12,036.30	2,407.26	14,443.56	08/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	639.90	127.98	767.88	10/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	4,509.77	901.95	5,411.72	10/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	6,233.03	1,246.60	7,479.63	14/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	716.90	143.38	860.28	14/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,646.48	329.29	1,975.77	14/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	828.87	165.77	994.64	14/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	806.90	161.38	968.28	14/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	948.87	189.77	1,138.64	14/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	918.87	183.77	1,102.64	14/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	716.90	143.38	860.28	14/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,646.48	329.29	1,975.77	21/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	828.87	165.77	994.64	21/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,657.74	331.54	1,989.28	21/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	828.87	165.77	994.64	21/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	836.90	167.38	1,004.28	21/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,545.77	309.15	1,854.92	21/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	778.09	155.61	933.70	24/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	836.90	167.38	1,004.28	24/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	948.87	189.77	1,138.64	24/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	716.90	143.38	860.28	24/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	828.87	165.77	994.64	24/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,384.37	276.87	1,661.24	31/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,665.77	333.15	1,998.92	31/07/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	3,054.07	610.81	3,664.88	31/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	1,410.00	282.00	1,692.00	04/08/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	1,140.00	228.00	1,368.00	04/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	716.90	143.38	860.28	07/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	456.89	91.38	548.27	07/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	2,493.01	498.60	2,991.61	11/08/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	900.00	180.00	1,080.00	12/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,138.31	227.66	1,365.97	14/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	690.00	138.00	828.00	14/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	696.89	139.38	836.27	14/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	898.09	179.61	1,077.70	14/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	2,289.51	457.90	2,747.41	14/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	716.90	143.38	860.28	14/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	4,387.35	877.47	5,264.82	14/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	958.87	191.77	1,150.64	14/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	6,385.66	1,277.13	7,662.79	29/08/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	956.90	191.38	1,148.28	01/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	948.87	189.77	1,138.64	01/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	808.09	161.61	969.70	01/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	606.89	121.38	728.27	01/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	808.09	161.61	969.70	01/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	896.90	179.38	1,076.28	01/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	808.09	161.61	969.70	01/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	778.09	155.61	933.70	04/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	778.09	155.61	933.70	04/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	828.87	165.77	994.64	04/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	828.87	165.77	994.64	04/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	864.64	172.92	1,037.56	04/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	864.64	172.92	1,037.56	04/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	778.09	155.61	933.70	08/09/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	480.00	96.00	576.00	09/09/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	720.00	144.00	864.00	09/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	455.00	91.00	546.00	11/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	520.00	104.00	624.00	11/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	516.89	103.38	620.27	15/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,116.90	223.38	1,340.28	18/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,544.37	308.87	1,853.24	18/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,582.73	316.55	1,899.28	18/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	828.87	165.77	994.64	22/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	520.00	104.00	624.00	22/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,153.87	230.77	1,384.64	25/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,096.90	219.38	1,316.28	25/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	776.90	155.38	932.28	25/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	911.90	182.38	1,094.28	25/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	866.90	173.38	1,040.28	25/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	470.00	94.00	564.00	30/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	896.90	179.38	1,076.28	30/09/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,008.87	201.77	1,210.64	30/09/2025
R Benson Property Maintenance Ltd	Build Maint Exit Cst	Cap - Housing	155,957.80	31,191.56	187,149.36	24/07/2025
R Collard Ltd	Build Maint Exit Cst	Cap - Housing	56,486.98	11,297.40	67,784.38	04/08/2025
R Collard Ltd	Build Maint Exit Cst	Cap - Housing	160,230.42	32,046.08	192,276.50	18/08/2025
R Collard Ltd	Build Maint Exit Cst	Cap - Housing	108,454.34	21,690.87	130,145.21	29/09/2025
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	573.37	114.67	688.04	04/07/2025
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	567.40	113.48	680.88	04/07/2025
R T Machinery Ltd	Staff training - Gen	Housing Grd Maint	1,225.00	245.00	1,470.00	29/07/2025
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	545.68	109.14	654.82	04/08/2025
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	1,651.28	330.26	1,981.54	26/08/2025
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	433.92	86.78	520.70	29/08/2025
R U Veda Ltd	Consultants Fees	DOLS	6,440.30	0.00	6,440.30	30/07/2025
R U Veda Ltd	Consultants Fees	DOLS	3,137.74	0.00	3,137.74	22/09/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	09/07/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,201.63	0.00	2,201.63	09/07/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	1,057.72	0.00	1,057.72	11/08/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,201.63	0.00	2,201.63	11/08/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	4,428.00	0.00	4,428.00	11/08/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	719.55	0.00	719.55	11/08/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	3,985.20	0.00	3,985.20	11/08/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	3,271.56	0.00	3,271.56	04/09/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	04/09/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	664.20	0.00	664.20	04/09/2025
Radha Consulting Ltd	Consultants Fees	DOLS	2,563.98	512.80	3,076.78	15/07/2025
Radha Consulting Ltd	Consultants Fees	DOLS	2,169.20	433.84	2,603.04	11/08/2025
Radha Consulting Ltd	Consultants Fees	DOLS	3,112.53	622.51	3,735.04	15/09/2025
Radlett Preparatory School Ltd	Residential Schools	Dsg Outborough Placement-Fees	9,690.34	1,938.07	11,628.41	21/07/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,219.26	0.00	4,219.26	14/07/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	8,892.84	0.00	8,892.84	14/07/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,035.71	0.00	5,035.71	14/07/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,359.90	0.00	4,359.90	13/08/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,149.99	0.00	4,149.99	13/08/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	2,350.00	0.00	2,350.00	13/08/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,021.43	0.00	3,021.43	12/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Raise House Limited	Residential Placemnt	Childrens Placements	17,331.43	0.00	17,331.43	13/08/2025
Raise House Limited	Residential Placemnt	Childrens Placements	29,892.86	0.00	29,892.86	12/09/2025
Rayners Lane Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	508.20	0.00	508.20	03/07/2025
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	28,836.00	0.00	28,836.00	04/09/2025
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	4,171.50	0.00	4,171.50	04/09/2025
Rayners Lane Montessori	Private Nurseries	Under 2s Entitlement	20,444.40	0.00	20,444.40	04/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.43	0.00	6,121.43	24/07/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.43	0.00	6,121.43	24/07/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.43	0.00	6,121.43	24/07/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.43	0.00	6,121.43	24/07/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,969.90	0.00	6,969.90	24/07/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	14,130.47	0.00	7,065.26	24/07/2025
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,065.21	0.00	7,065.26	24/07/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	01/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	01/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	01/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	01/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,969.91	0.00	6,969.91	01/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	14,130.46	0.00	7,065.25	01/09/2025
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,065.21	0.00	7,065.25	01/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	24/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	24/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	24/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	24/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,745.07	0.00	6,745.07	24/09/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	13,674.64	0.00	6,837.34	24/09/2025
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,837.30	0.00	6,837.34	24/09/2025
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	16,794.70	3,358.94	20,153.64	30/07/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	2,616.00	0.00	2,616.00	02/07/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	744.00	0.00	744.00	08/07/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	1,296.00	0.00	1,296.00	16/07/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	1,776.00	0.00	1,776.00	23/07/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	1,728.00	0.00	1,728.00	08/08/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	3,240.00	0.00	3,240.00	18/08/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	4,440.00	0.00	4,440.00	27/08/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	3,624.00	0.00	3,624.00	11/09/2025
Recovery & Transformation LTD	Consultants Fees	Divisional Director Targeted Services	1,200.00	0.00	1,200.00	19/09/2025
RecycleIT	Computer Purchases	IT Operations Service Management	1,510.00	302.00	1,812.00	30/09/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	3,060.06	0.00	3,060.06	24/07/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	52,265.57	0.00	6,539.53	01/09/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	-45,726.04	0.00	6,539.53	01/09/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	3,162.86	0.00	3,162.86	24/09/2025
Red Loft LLP	Consultants Fees	Affordable Housing Programme	11,535.00	2,307.00	13,842.00	21/07/2025
Red Loft LLP	Grants and Subscript	Affordable Housing Programme	2,453.00	490.60	2,943.60	21/07/2025
Red Loft LLP	Consultants Fees	Affordable Housing Programme	10,597.50	2,119.50	12,717.00	21/07/2025
Red Loft LLP	Consultants Fees	Affordable Housing Programme	10,455.00	2,091.00	12,546.00	21/07/2025
Red Loft LLP	Grants and Subscript	Affordable Housing Programme	2,453.00	490.60	2,943.60	18/08/2025
Red Loft LLP	Consultants Fees	Affordable Housing Programme	11,977.50	2,395.50	14,373.00	19/08/2025
Red Loft LLP	Grants and Subscript	Affordable Housing Programme	1,600.00	320.00	1,920.00	15/09/2025
Red Wilson Associates Ltd	Private Contractors	NCIL Revenue Projects	1,064.00	212.80	1,276.80	14/07/2025
Red Wilson Associates Ltd	Private Contractors	NCIL Revenue Projects	7,340.00	1,468.00	8,808.00	15/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	20,000.00	4,000.00	24,000.00	09/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	29/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	475.00	95.00	570.00	26/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	25/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	25/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00	10/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,750.00	350.00	2,100.00	16/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	625.00	125.00	750.00	24/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,350.00	270.00	1,620.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	24/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	03/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	630.00	126.00	756.00	21/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,200.00	240.00	1,440.00	10/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,000.00	200.00	1,200.00	17/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	04/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	08/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	23/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,950.00	390.00	2,340.00	23/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,000.00	200.00	1,200.00	24/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	11/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	550.00	110.00	660.00	05/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,100.00	220.00	1,320.00	17/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	765.00	153.00	918.00	15/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,100.00	220.00	1,320.00	18/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,300.00	260.00	1,560.00	11/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,000.00	400.00	2,400.00	21/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00	11/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	575.00	115.00	690.00	03/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	13/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,000.00	800.00	4,800.00	16/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,250.00	450.00	2,700.00	26/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,500.00	900.00	5,400.00	12/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	650.00	130.00	780.00	25/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	04/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	14/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	14/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	28/08/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	02/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,000.00	200.00	1,200.00	28/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	17/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	640.00	128.00	768.00	19/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	29/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	798.69	159.74	1,021.43	10/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	63.00	0.00	1,021.43	10/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	810.99	162.21	1,036.20	14/08/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	63.00	0.00	1,036.20	14/08/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	425.24	85.05	510.29	14/08/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	505.12	101.03	606.15	15/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	875.00	175.00	1,050.00	23/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	540.00	108.00	648.00	15/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,160.00	432.00	2,592.00	05/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	585.00	117.00	702.00	12/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	950.00	190.00	1,140.00	24/07/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,834.00	366.80	2,200.80	25/07/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Slough	4,484.50	896.90	5,381.40	11/08/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	954.00	190.80	1,144.80	18/08/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,342.00	268.40	1,610.40	18/09/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	526.50	105.30	631.80	18/09/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	9,542.00	1,908.40	11,450.40	18/09/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	918.50	183.70	1,102.20	18/09/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	7,952.00	1,590.40	9,542.40	18/09/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,206.00	241.20	1,447.20	18/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	15/09/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	745.00	149.00	894.00	24/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	745.00	149.00	894.00	29/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,200.00	240.00	1,440.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	425.00	85.00	510.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	08/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,850.00	770.00	4,620.00	11/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	450.00	90.00	540.00	01/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	0.00	850.00	23/07/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	7,000.00	1,400.00	8,400.00	07/07/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	25,765.75	5,153.15	30,918.90	07/07/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	12,166.85	2,433.37	14,600.22	28/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	27/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	11/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,400.00	280.00	1,680.00	04/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,910.00	782.00	4,692.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	785.00	157.00	942.00	15/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	550.00	0.00	550.00	24/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	450.00	90.00	540.00	31/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	11/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	640.00	128.00	768.00	30/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,050.00	210.00	1,260.00	05/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,050.00	210.00	1,260.00	18/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,550.00	310.00	1,860.00	11/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	2,475.00	495.00	2,970.00	08/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	5,250.00	1,050.00	6,300.00	25/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,225.00	245.00	1,470.00	03/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	17/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	20/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	550.00	110.00	660.00	02/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	826.00	165.20	991.20	10/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	04/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,508.90	701.78	4,210.68	11/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,600.00	720.00	4,320.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00	09/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	17/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	23/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	17/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	895.83	0.00	895.83	17/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	748.33	149.67	898.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	761.25	152.25	913.50	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00	13/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	28/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	07/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00	01/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	05/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	450.00	90.00	540.00	17/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	3,250.00	650.00	3,900.00	18/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	640.00	128.00	768.00	18/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	10/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	475.00	95.00	570.00	16/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	750.00	150.00	900.00	24/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	24/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,806.25	761.25	4,567.50	23/09/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	6,000.00	1,200.00	7,200.00	24/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	540.00	108.00	648.00	29/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	450.00	90.00	540.00	29/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	05/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	568.75	113.75	682.50	05/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	475.00	95.00	570.00	04/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	656.25	131.25	787.50	05/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	656.25	131.25	787.50	14/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,250.00	250.00	1,500.00	03/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	700.00	140.00	840.00	11/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	19/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	08/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,400.00	280.00	1,680.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	05/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	11/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,575.00	915.00	5,490.00	01/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	4,875.00	975.00	5,850.00	10/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	08/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,725.00	345.00	2,070.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	25/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,580.00	916.00	5,496.00	17/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	7,600.00	1,520.00	9,120.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	22/07/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	20,992.78	4,198.56	25,191.34	10/07/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	9,176.00	1,835.20	11,011.20	10/07/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,380.50	276.10	1,656.60	14/08/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	5,412.00	1,082.40	6,494.40	14/08/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	5,967.00	1,193.40	7,160.40	14/08/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	500.00	100.00	600.00	14/08/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	28/08/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,371.50	274.30	1,645.80	09/09/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	3,688.00	737.60	4,425.60	09/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	27/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	02/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	02/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	18/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	956.25	191.25	1,147.50	29/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,130.00	626.00	3,756.00	11/08/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,073.00	214.60	1,287.60	07/08/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,517.00	303.40	1,820.40	11/08/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	10,080.50	2,016.10	12,096.60	12/09/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,106.00	421.20	2,527.20	16/09/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	840.50	168.10	1,008.60	24/09/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,745.50	549.10	3,294.60	24/09/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Joint Legal Services	6,401.77	1,280.35	7,682.12	05/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,500.00	500.00	3,000.00	09/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	08/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,000.00	200.00	1,200.00	17/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	17/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	5,840.00	1,168.00	7,008.00	24/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	18/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	26/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	29/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,150.00	430.00	2,580.00	29/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,700.00	740.00	4,440.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	22/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,450.00	690.00	4,140.00	08/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	20/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	08/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	15/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	975.00	195.00	1,170.00	29/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	12/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,875.00	975.00	5,850.00	08/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,125.00	425.00	2,550.00	19/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,950.00	390.00	2,340.00	05/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,730.00	346.00	2,076.00	17/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,450.00	290.00	1,740.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,580.00	916.00	5,496.00	07/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	5,515.00	1,103.00	6,618.00	08/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	6,215.00	1,243.00	7,458.00	26/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	27/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	12/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	0.00	867.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	12/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	24/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	22/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	14/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	05/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	19/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	965.00	193.00	1,158.00	10/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	10/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	787.50	157.50	945.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,950.00	390.00	2,340.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	27/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	23/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	07/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	21/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	15/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	14/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	14/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	25/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	09/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,390.00	678.00	4,068.00	30/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	30/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	24/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	787.50	157.50	945.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	14/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	2,000.00	400.00	2,400.00	05/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	2,300.00	460.00	2,760.00	01/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	21/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,825.00	565.00	3,390.00	30/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	18/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	26/09/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	460.00	92.00	552.00	22/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	2,334.50	466.90	2,801.40	24/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	517.50	103.50	621.00	04/08/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	460.00	92.00	552.00	12/08/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	632.50	126.50	759.00	28/08/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	1,322.50	264.50	1,587.00	02/09/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,427.50	285.50	1,713.00	02/09/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	12/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	925.00	185.00	1,110.00	28/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	24/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,500.00	500.00	3,000.00	08/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	6,000.00	1,200.00	7,200.00	23/09/2025
REDACTED COMMERCIAL DATA	Staff training - Gen	Joint Legal Services	6,705.00	1,341.00	8,046.00	16/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	36,782.50	7,356.50	44,139.00	25/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	07/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	15/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00	28/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	25/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	04/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	07/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	18/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	01/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	05/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	05/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	15/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	19/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	23/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	765.00	153.00	918.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	765.00	153.00	918.00	05/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	18/08/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	88.00	17.60	530.76	29/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	52.50	10.50	530.76	29/07/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	60.00	12.00	530.76	29/07/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	121.80	24.36	530.76	29/07/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	55.00	11.00	530.76	29/07/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	65.00	13.00	530.76	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	21/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,458.33	291.67	1,750.00	05/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	950.00	190.00	1,140.00	02/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,820.00	564.00	3,384.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	03/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	950.00	190.00	1,140.00	03/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00	08/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	16,800.00	3,360.00	20,160.00	22/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	1,728.00	345.60	2,073.60	10/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	2,688.00	537.60	3,225.60	10/07/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	940.80	188.16	1,128.96	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	450.00	90.00	540.00	22/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	9,450.00	1,890.00	11,340.00	27/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,100.00	620.00	3,720.00	03/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,000.00	200.00	1,200.00	04/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	22/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	23/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,700.00	740.00	4,440.00	24/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	11/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	22/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,425.00	285.00	1,710.00	29/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	29/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,050.00	810.00	4,860.00	24/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	24/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	24/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,863.75	372.75	2,236.50	05/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,190.00	238.00	1,428.00	19/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	555.00	111.00	666.00	24/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	21/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,486.80	297.36	1,784.16	03/09/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	14/07/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	28/08/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	16/09/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,012.50	402.50	2,415.00	10/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,800.00	760.00	4,560.00	21/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,012.50	402.50	2,415.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	29/07/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,400.00	280.00	1,680.00	11/08/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,200.00	240.00	1,440.00	21/08/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	5,539.02	1,107.80	6,646.82	02/07/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	6,305.15	1,261.03	7,566.18	25/09/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	5,195.13	1,039.03	6,234.16	23/07/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	7,811.27	1,562.26	9,373.54	29/08/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	0.01	0.00	9,373.54	29/08/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	5,458.33	1,091.67	6,550.00	21/07/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	498.88	99.78	665.06	09/07/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	777.37	155.47	1,048.82	23/07/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	386.47	77.29	617.36	28/07/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	4,962.50	992.50	5,955.00	15/09/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	1,200.00	240.00	1,440.00	02/09/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	64.64	12.93	3,857.10	12/09/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	21,455.36	4,291.07	25,746.43	21/07/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,051.25	210.25	1,261.50	14/07/2025
REDACTED PERSONAL DATA	Vehicle Hire Costs	Cap - Environment	140,060.00	28,012.00	168,337.00	14/07/2025
REDACTED PERSONAL DATA	Vehicle Hire Costs	Cap - Environment	265.00	0.00	168,337.00	14/07/2025
REDACTED PERSONAL DATA	Legal Fees	Hounslow LA Partnership Hounslow Schools	460.00	92.00	552.00	05/09/2025
REDACTED PERSONAL DATA	Legal Fees	Legal Management	1,200.00	240.00	1,440.00	08/09/2025
REDACTED PERSONAL DATA	Room Hire	Afghan Resettlement	835.00	0.00	835.00	07/07/2025
REDACTED PERSONAL DATA	Legal Fees	Legal Management	650.00	130.00	780.00	22/07/2025
REDACTED PERSONAL DATA	Legal Fees	Legal Management	640.00	128.00	768.00	01/09/2025
REDACTED PERSONAL DATA	Legal Fees	Corporate Debt Team	500.00	100.00	600.00	19/08/2025
REDACTED PERSONAL DATA	Legal Fees	Revenues - Dso	1,000.00	200.00	1,200.00	22/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,400.00	0.00	1,400.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,200.00	0.00	1,200.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	11/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,400.00	0.00	1,400.00	11/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	11/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	11/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	11/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,200.00	0.00	1,200.00	11/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	11/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	11/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	11/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	11/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	11/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	11/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	11/09/2025
REDACTED PERSONAL DATA	Legal Fees	Legal Management	1,110.00	222.00	1,332.00	25/07/2025
REDACTED PERSONAL DATA	Consultants Fees	Pension Fund Surpl/Def Ac	4,402.50	0.00	4,402.50	11/08/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	1,000.00	0.00	1,000.00	10/07/2025
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	650.00	0.00	650.00	24/07/2025
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	2,608.84	0.00	2,608.84	11/08/2025
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	1,460.64	0.00	1,460.64	21/08/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	500.00	0.00	500.00	01/09/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	4,000.00	0.00	4,000.00	08/09/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	2,700.00	0.00	2,700.00	09/09/2025
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	500.00	0.00	500.00	24/09/2025
REDACTED PERSONAL DATA	Event Suppliers	Communications	550.00	0.00	550.00	23/07/2025
REDACTED PERSONAL DATA	Private Contractors	Communications	1,250.00	0.00	1,250.00	23/07/2025
REDACTED PERSONAL DATA	Printing (external)	Communications	584.80	0.00	584.80	23/07/2025
REDACTED PERSONAL DATA	Private Contractors	Communications	700.00	0.00	700.00	23/07/2025
REDACTED PERSONAL DATA	Event Suppliers	Communications	700.00	0.00	700.00	29/07/2025
REDACTED PERSONAL DATA	Private Contractors	Communications	901.00	0.00	901.00	28/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	56,978.50	11,395.70	68,374.20	09/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	51,084.50	10,216.90	61,301.40	11/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	501.00	100.20	601.20	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	46,593.00	9,318.60	55,911.60	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	45,718.50	9,143.70	54,862.20	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,268.00	653.60	3,921.60	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,430.00	486.00	2,916.00	11/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,302.00	260.40	1,562.40	11/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,530.00	506.00	3,036.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	45,566.50	9,113.30	54,679.80	15/09/2025
REDACTED PERSONAL DATA	Private Contractors	Street Cleansing	4,296.50	859.30	5,155.80	30/07/2025
REDACTED PERSONAL DATA	Repairs/Maintenance	Depot Vehicle Workshop	456.53	91.31	547.84	26/08/2025
REDACTED PERSONAL DATA	Equipment Purchases	Street Cleansing	2,080.31	416.06	2,496.37	24/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,350.00	0.00	17,350.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,938.00	0.00	18,938.00	15/08/2025
REDACTED PERSONAL DATA	Residential Schools	Kenton Learning Centre	27,225.00	0.00	27,225.00	11/09/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	800.00	160.00	960.00	30/07/2025
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	1,980.00	396.00	2,376.00	16/07/2025
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	500.00	100.00	600.00	14/08/2025
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	2,688.00	537.60	3,225.60	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	111,588.00	0.00	111,588.00	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	102,500.00	0.00	102,500.00	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	108,576.00	0.00	108,576.00	22/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	125,332.00	0.00	125,332.00	13/08/2025
REDACTED PERSONAL DATA	Legal Fees	Development Control	975.00	195.00	1,170.00	10/07/2025
REDACTED PERSONAL DATA	Legal Fees	Development Control	1,175.00	235.00	1,410.00	03/09/2025
REDACTED PERSONAL DATA	Legal Fees	Development Management	1,050.00	210.00	1,260.00	03/09/2025
REDACTED PERSONAL DATA	Legal Fees	Development Control	862.50	172.50	1,035.00	16/09/2025
REDACTED PERSONAL DATA	Other Professionals	Gayton Road	30,836.50	0.00	30,836.50	28/07/2025
REDACTED PERSONAL DATA	Other Professionals	Gayton Road	60,176.50	0.00	60,176.50	28/07/2025
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	11,617.91	2,323.58	13,941.49	22/07/2025
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	13,190.49	2,638.10	15,828.59	09/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,525.00	0.00	8,525.00	16/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,250.00	0.00	8,250.00	16/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,525.00	0.00	8,525.00	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,525.00	0.00	8,525.00	16/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,178.00	435.60	2,613.60	20/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,178.00	435.60	2,613.60	21/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,250.60	450.12	2,700.72	21/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,250.60	450.12	2,700.72	21/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	47,425.00	0.00	47,425.00	17/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	51,575.00	0.00	51,606.00	07/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	31.00	0.00	51,606.00	07/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	52,576.00	0.00	52,576.00	04/09/2025
REDACTED PERSONAL DATA	Accommodation	Housing Reduction Act (HRA17)	25,000.00	0.00	25,000.00	01/09/2025
REDACTED PERSONAL DATA	Accommodation	Housing Reduction Act (HRA17)	25,000.00	0.00	25,000.00	01/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	39,048.00	0.00	39,048.00	02/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	41,180.00	0.00	41,180.00	02/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,320.00	0.00	6,320.00	08/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	36,710.00	0.00	36,710.00	08/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	34,716.00	0.00	34,716.00	23/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,479.00	0.00	4,479.00	23/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	39,529.00	0.00	39,529.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,157.00	0.00	2,157.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	40,858.00	0.00	40,858.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,348.00	0.00	3,348.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	30,380.00	0.00	30,380.00	22/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	39,461.00	0.00	39,461.00	23/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	40,159.00	0.00	40,159.00	19/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	41,247.00	0.00	41,247.00	15/09/2025
REDACTED PERSONAL DATA	Other Professionals	AEB resourcing	6,310.67	0.00	6,310.67	23/07/2025
REDACTED PERSONAL DATA	Other Professionals	AEB resourcing	6,310.16	0.00	6,310.16	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,582.00	0.00	1,582.00	04/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,410.00	0.00	1,410.00	07/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	102,130.00	0.00	102,130.00	25/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	103,337.00	0.00	103,337.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	95,107.00	0.00	95,107.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,950.00	390.00	2,340.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	650.00	130.00	780.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	26,535.00	5,307.00	31,842.00	10/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,845.00	3,369.00	20,214.00	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	630.00	126.00	756.00	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,135.00	3,627.00	21,762.00	11/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,275.00	3,255.00	19,956.00	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	355.00	71.00	19,956.00	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,765.00	3,353.00	20,118.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,130.00	0.00	17,930.00	11/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	800.00	0.00	17,930.00	11/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,615.00	0.00	1,615.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,445.00	0.00	18,445.00	28/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,445.00	0.00	18,445.00	17/09/2025
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	8,239.46	1,647.89	9,887.35	29/07/2025
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	9,296.01	1,859.20	11,155.21	04/08/2025
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	6,190.48	1,238.10	7,428.58	11/09/2025
REDACTED PERSONAL DATA	Legal Fees	HRA Investment in Services	500.00	100.00	600.00	24/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	33,422.50	0.00	33,422.50	11/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	30,230.00	0.00	30,230.00	28/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	27,178.00	0.00	27,178.00	28/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	34,426.50	0.00	34,426.50	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	32,129.00	0.00	32,129.00	18/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,755.00	0.00	7,755.00	17/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	560.00	0.00	560.00	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,133.50	0.00	9,133.50	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,493.50	0.00	10,493.50	16/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	55,575.00	0.00	55,575.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	56,340.00	0.00	56,340.00	15/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,250.00	0.00	2,250.00	15/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,625.00	0.00	2,625.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	55,965.00	0.00	55,965.00	22/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,350.00	0.00	16,350.00	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,450.00	0.00	3,450.00	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,000.00	0.00	3,000.00	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,350.00	0.00	4,350.00	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,565.00	0.00	3,565.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,495.00	0.00	4,495.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,625.00	0.00	3,625.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	770.00	0.00	770.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,895.00	0.00	16,895.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,565.00	0.00	3,565.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,020.00	0.00	8,020.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,045.00	0.00	11,045.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,495.00	0.00	4,495.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,495.00	0.00	4,495.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	30,150.00	0.00	30,150.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	600.00	0.00	600.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	33,193.00	0.00	35,242.00	05/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,049.00	0.00	35,242.00	05/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,807.00	0.00	1,807.00	13/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	36,339.00	0.00	36,339.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,750.00	0.00	19,750.00	02/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	23,100.00	0.00	23,100.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	24,830.00	0.00	24,830.00	19/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	24,680.00	0.00	24,680.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	505.00	0.00	505.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	32,680.00	6,536.00	39,216.00	09/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	36,652.00	7,330.40	43,982.40	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	41,257.00	8,251.40	49,508.40	16/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Housing Needs Grants	5,000.00	1,000.00	6,164.95	04/08/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Housing Needs Grants	164.95	0.00	6,164.95	04/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,850.00	1,170.00	7,020.00	15/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,045.00	1,209.00	7,254.00	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,845.00	1,369.00	8,214.00	16/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	21,000.00	4,200.00	25,200.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	21,700.00	4,340.00	26,040.00	13/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	22,060.00	4,412.00	26,472.00	18/08/2025
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	1,550.00	0.00	1,550.00	09/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,992.00	0.00	1,992.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	780.00	0.00	780.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	29,225.00	0.00	39,589.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,364.00	0.00	39,589.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	44,224.00	0.00	44,224.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,243.00	0.00	2,243.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	48,919.00	0.00	48,919.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	910.00	0.00	910.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	660.00	0.00	660.00	23/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	03/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,000.00	0.00	3,000.00	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	05/09/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	800.00	160.00	960.00	10/09/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	860.00	172.00	1,032.00	10/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,990.00	0.00	15,990.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	21,612.00	0.00	21,612.00	13/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	47,470.00	0.00	47,470.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	735.00	0.00	735.00	23/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	837.00	167.40	3,236.40	02/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,860.00	372.00	3,236.40	02/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,697.00	539.40	3,236.40	10/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,610.00	522.00	3,132.00	10/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,610.00	522.00	3,132.00	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,697.00	539.40	3,236.40	19/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,697.00	539.40	3,236.40	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,650.00	0.00	7,650.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,905.00	0.00	7,905.00	19/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,500.00	0.00	12,500.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,326.30	0.00	3,326.30	04/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,219.00	0.00	3,219.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,326.30	0.00	3,326.30	13/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,326.30	0.00	3,326.30	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	0.00	2,945.00	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,850.00	0.00	2,850.00	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	0.00	2,945.00	16/09/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	4,000.00	800.00	4,800.00	17/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,976.00	0.00	2,976.00	10/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,700.00	1,740.00	10,440.00	11/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,427.50	685.50	4,113.00	11/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,800.00	360.00	2,160.00	11/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,750.00	1,350.00	8,100.00	11/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,925.00	1,185.00	7,110.00	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,397.50	1,279.50	7,677.00	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,910.00	582.00	3,492.00	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,925.00	1,185.00	7,110.00	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,265.00	453.00	2,718.00	08/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	742.50	148.50	891.00	08/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,305.00	1,461.00	8,766.00	08/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,290.00	2,058.00	12,348.00	11/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,125.00	1,425.00	8,550.00	05/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,497.50	1,099.50	6,597.00	05/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,065.00	1,413.00	8,478.00	05/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,245.00	249.00	1,494.00	05/09/2025
REDACTED PERSONAL DATA	Travel Exps (public)	Bed&Breakfast	52.30	0.00	2,599.50	06/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,584.00	1,316.80	7,900.80	02/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,031.00	0.00	16,031.00	03/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,253.00	1,050.60	6,303.60	23/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,188.00	0.00	16,188.00	24/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,515.00	1,103.00	6,618.00	11/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,499.00	0.00	15,499.00	12/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,266.00	1,253.20	7,519.20	03/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,895.00	0.00	15,895.00	04/09/2025
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	2,500.00	500.00	3,000.00	17/07/2025
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	3,427.50	685.50	4,113.00	20/08/2025
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	2,250.00	450.00	2,700.00	15/09/2025
REDACTED PERSONAL DATA	Legal Fees	Tenant Services	700.00	140.00	840.00	24/07/2025
REDACTED PERSONAL DATA	Staff training - Gen	Bed&Breakfast	1,167.00	233.40	1,400.40	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,800.00	3,960.00	23,760.00	07/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,460.00	4,092.00	24,552.00	08/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,460.00	4,092.00	24,552.00	11/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,820.00	3,564.00	21,384.00	16/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,640.00	528.00	3,168.00	16/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	33,450.00	0.00	33,450.00	16/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,890.00	0.00	35,890.00	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	34,560.00	0.00	34,560.00	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,170.00	0.00	2,170.00	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,255.00	0.00	35,255.00	13/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,030.00	0.00	35,030.00	16/09/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	875.00	175.00	1,050.00	14/08/2025
REDACTED PERSONAL DATA	Legal Fees	Commercial Property Portfolio	1,000.00	200.00	1,200.00	25/07/2025
REDACTED PERSONAL DATA	Trans (Private Hire)	Bed&Breakfast	1,709.00	341.80	2,050.80	02/07/2025
REDACTED PERSONAL DATA	Trans (Private Hire)	Bed&Breakfast	814.50	162.90	977.40	15/09/2025
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	2,880.00	0.00	2,880.00	22/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	700.00	140.00	840.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,560.00	1,312.00	7,872.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,700.00	340.00	2,040.00	05/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,320.00	664.00	3,984.00	08/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,520.00	1,704.00	10,224.00	11/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	840.00	168.00	1,008.00	13/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,280.00	456.00	2,736.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,280.00	456.00	2,736.00	18/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,134.00	1,426.80	8,560.80	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,023.00	204.60	1,227.60	08/09/2025
REDACTED PERSONAL DATA	Consultants Fees	Estate Services	2,051.44	410.29	2,461.73	05/08/2025
REDACTED PERSONAL DATA	Printing (external)	Harrow Arts Centre	4,170.00	0.00	4,170.00	23/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	90,959.80	0.00	90,959.80	07/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,558.00	0.00	1,558.00	08/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	90,753.00	0.00	90,753.00	25/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	816.00	0.00	816.00	04/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	98,798.00	0.00	98,798.00	13/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	96,809.00	0.00	96,809.00	15/09/2025
REDACTED PERSONAL DATA	Legal Fees	Local Development Framework	2,812.50	562.50	3,375.00	28/08/2025
REDACTED PERSONAL DATA	Legal Fees	Local Development Framework	63,000.00	12,600.00	75,600.00	03/09/2025
REDACTED PERSONAL DATA	Consultants Fees	Local Plan Review	3,460.00	692.00	4,152.00	29/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,290.00	0.00	9,290.00	04/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,970.00	0.00	8,970.00	23/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,835.00	0.00	8,835.00	11/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,835.00	0.00	8,835.00	09/09/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	579.00	115.80	694.80	03/07/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	834.00	166.80	1,000.80	28/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,013.00	0.00	1,013.00	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	63,833.20	0.00	63,833.20	16/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,438.50	0.00	5,438.50	24/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	71,945.00	0.00	71,945.00	31/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,534.00	0.00	1,534.00	15/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	76,296.70	0.00	76,296.70	15/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,540.00	0.00	1,540.00	30/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	76,386.70	0.00	76,386.70	30/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	34,533.60	6,906.72	41,440.32	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,684.10	7,136.82	42,820.92	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,486.10	7,097.22	42,583.32	15/09/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	12,812.50	2,562.50	15,375.00	04/07/2025
REDACTED PERSONAL DATA	Legal Fees	Private Sector Supply	3,600.00	720.00	4,320.00	27/08/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	3,768.75	753.75	4,522.50	03/09/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	1,443.75	288.75	1,732.50	30/09/2025
REDACTED PERSONAL DATA	Legal Fees	Private Sector Supply	2,250.00	450.00	2,700.00	30/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	77,565.00	0.00	77,565.00	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	82,091.00	0.00	82,091.00	23/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	78,198.00	0.00	78,198.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	81,778.00	0.00	81,778.00	18/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,490.00	0.00	20,490.00	15/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	22,759.00	0.00	22,759.00	23/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,105.00	0.00	19,105.00	24/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	25,916.00	0.00	25,916.00	19/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	28,541.00	0.00	28,541.00	15/09/2025
REDACTED PERSONAL DATA	Legal Fees	Tenant Services	2,100.00	420.00	2,520.00	24/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,378.00	2,475.60	14,853.60	16/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,981.00	1,996.20	11,977.20	16/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,090.00	2,618.00	15,708.00	04/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,792.00	958.40	5,750.40	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,220.00	444.00	2,664.00	15/09/2025
REDACTED PERSONAL DATA	Rec Legal Fees	Bed&Breakfast	460.00	92.00	552.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,280.00	0.00	11,280.00	11/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,656.00	0.00	11,656.00	07/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,656.00	0.00	11,656.00	10/09/2025
REDACTED PERSONAL DATA	Protective Wear	Divisional Director Environment & Cultur	769.00	153.80	922.80	28/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,870.00	2,974.00	17,844.00	24/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,025.00	2,205.00	13,230.00	07/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,650.00	2,330.00	13,980.00	08/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,480.00	0.00	10,640.00	08/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,160.00	0.00	10,640.00	08/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,275.00	3,255.00	19,530.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,700.00	2,940.00	19,530.00	15/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,575.00	315.00	19,530.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,587.00	3,117.40	18,704.40	09/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,020.00	2,604.00	15,624.00	09/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,810.00	2,562.00	15,372.00	17/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,403.00	680.60	15,884.40	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,834.00	1,966.80	15,884.40	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,596.00	3,119.20	18,715.20	23/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,237.00	2,647.40	15,884.40	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,342.00	3,268.40	19,610.40	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	31,863.00	0.00	31,863.00	04/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	32,196.00	0.00	32,196.00	12/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	192,225.00	38,445.00	230,670.00	02/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	190,905.00	38,181.00	229,086.00	04/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	172,900.00	34,580.00	207,480.00	17/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	181,325.00	36,265.00	217,590.00	13/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	184,390.00	36,878.00	221,268.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,490.00	1,098.00	6,588.00	23/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,595.00	919.00	5,514.00	05/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,635.00	527.00	3,162.00	23/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,100.00	0.00	2,100.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,960.00	0.00	1,960.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,170.00	0.00	2,170.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,085.00	0.00	1,085.00	14/08/2025
REDACTED PERSONAL DATA	Other Professionals	Library Projects	1,020.00	0.00	1,020.00	11/08/2025
REDACTED PERSONAL DATA	Rec Legal Fees	Private Sector Supply	821.00	164.20	985.20	28/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	426.00	85.20	511.20	02/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,350.00	470.00	2,820.00	10/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	510.00	102.00	612.00	18/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,880.00	376.00	2,256.00	23/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	481.88	96.38	578.26	24/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,089.00	217.80	1,306.80	25/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,416.50	283.30	1,699.80	25/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,259.00	251.80	1,510.80	25/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	826.66	165.33	991.99	29/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,218.00	443.60	2,661.60	29/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	985.00	197.00	1,182.00	29/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,110.00	222.00	1,332.00	29/07/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	3,360.00	672.00	4,032.00	31/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Private Sector Supply	548.00	109.60	657.60	04/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	685.00	137.00	822.00	04/08/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Private Sector Supply	540.00	108.00	648.00	14/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,220.00	244.00	1,464.00	15/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	872.75	174.55	1,047.30	27/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	445.00	89.00	534.00	27/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	420.00	84.00	504.00	27/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	3,830.00	766.00	4,596.00	27/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	425.00	85.00	510.00	27/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	3,045.00	609.00	3,654.00	27/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	3,413.75	682.75	4,096.50	27/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,034.00	206.80	1,240.80	27/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,280.00	456.00	2,736.00	28/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,495.00	299.00	1,794.00	29/08/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,535.00	307.00	1,842.00	05/09/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,652.00	330.40	1,982.40	05/09/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,222.00	444.40	2,666.40	18/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	665.00	0.00	665.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	65,830.00	0.00	65,830.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	71,765.00	0.00	71,765.00	13/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,335.00	0.00	1,335.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	75,000.00	0.00	76,235.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,235.00	0.00	76,235.00	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,238.00	0.00	4,238.00	06/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	34,831.60	0.00	34,831.60	06/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	37,014.00	0.00	37,014.00	06/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	38,351.70	0.00	38,351.70	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	39,252.70	0.00	39,252.70	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,087.50	0.00	1,087.50	22/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,240.00	3,048.00	18,288.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,773.00	2,954.60	17,727.60	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,638.00	0.00	11,638.00	16/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,416.50	0.00	14,416.50	16/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,300.50	0.00	12,300.50	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,989.50	0.00	10,989.50	15/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,352.00	0.00	2,352.00	22/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,604.00	0.00	2,604.00	22/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,520.00	0.00	2,520.00	24/07/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	932.00	0.00	2,520.00	06/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,588.00	0.00	2,520.00	06/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,604.00	0.00	2,604.00	06/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,360.00	0.00	4,360.00	06/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	992.00	0.00	992.00	09/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,940.00	0.00	2,940.00	09/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,604.00	0.00	2,604.00	09/09/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	992.00	0.00	992.00	18/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	22,442.72	4,488.54	26,931.26	22/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	22,776.40	4,555.28	27,331.68	22/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	22,236.82	4,447.36	26,684.18	10/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	16,044.18	3,208.84	19,253.02	22/09/2025
REDACTED PERSONAL DATA	Legal Fees	Private Sector Supply	2,275.00	455.00	2,730.00	24/09/2025
REDACTED PERSONAL DATA	Hwy - Enforcement	Liquor Licensing	1,310.00	0.00	1,310.00	09/09/2025
REDACTED PERSONAL DATA	Hwy - Enforcement	Liquor Licensing	2,200.00	0.00	2,200.00	19/09/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	547.98	0.00	547.98	09/07/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	2,401.42	0.00	2,401.42	10/07/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	653.97	0.00	653.97	10/07/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	653.97	0.00	653.97	10/07/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,015.44	0.00	1,015.44	10/07/2025
REDACTED PERSONAL DATA	Other Professionals	Music Teaching	2,407.50	0.00	2,407.50	01/08/2025
REDACTED PERSONAL DATA	Other Professionals	Music Teaching	788.75	0.00	788.75	01/08/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,645.13	0.00	1,645.13	08/08/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	2,002.07	0.00	2,002.07	08/08/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	2,002.07	0.00	2,002.07	08/08/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	671.97	0.00	671.97	08/08/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	671.97	0.00	671.97	08/08/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	676.96	0.00	676.96	08/08/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	546.00	0.00	546.00	08/08/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	550.00	0.00	550.00	13/08/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	653.97	0.00	653.97	03/09/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	521.59	0.00	521.59	03/09/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	1,200.00	0.00	1,200.00	09/09/2025
REDACTED PERSONAL DATA	Grants and Subscript	HRA Administration	915.00	0.00	915.00	12/09/2025
REDACTED PERSONAL DATA	Grants and Subscript	HRA Administration	1,800.00	0.00	1,800.00	12/09/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	1,668.62	0.00	1,668.62	12/09/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	8,400.00	0.00	8,400.00	26/09/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	1,050.00	0.00	1,050.00	26/09/2025
REDACTED PERSONAL DATA	Hwy - Stat/Super/Lic	Network & Traffic Team	726.00	0.00	726.00	01/08/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	1,500.00	0.00	1,500.00	02/07/2025
REDACTED PERSONAL DATA	Other Professionals	AEB resourcing	725.00	145.00	870.00	03/07/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	1,062.00	0.00	1,062.00	08/07/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	520.00	0.00	520.00	08/07/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	950.00	0.00	950.00	10/07/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	1,170.00	0.00	1,170.00	10/07/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	937.50	0.00	937.50	17/07/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	1,560.00	0.00	1,560.00	18/07/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	750.00	0.00	750.00	22/07/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	973.75	0.00	973.75	25/07/2025
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	805.00	0.00	805.00	25/07/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	1,539.00	0.00	1,539.00	25/07/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	1,539.00	0.00	1,539.00	25/07/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	6,436.19	0.00	6,436.19	30/07/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	6,598.56	0.00	6,598.56	30/07/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	680.00	0.00	680.00	05/08/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	825.00	0.00	825.00	07/08/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	564.03	0.00	564.03	07/08/2025
REDACTED PERSONAL DATA	Other Professionals	AEB resourcing	725.00	145.00	870.00	08/08/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	1,200.00	0.00	1,200.00	14/08/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	640.00	0.00	640.00	21/08/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	2,000.00	0.00	2,000.00	26/08/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	550.00	0.00	550.00	29/08/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	945.00	0.00	945.00	01/09/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	945.00	0.00	945.00	01/09/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	9,030.00	0.00	9,030.00	02/09/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	1,200.00	0.00	1,200.00	03/09/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	828.24	0.00	828.24	05/09/2025
REDACTED PERSONAL DATA	Additional Work/Comp	Music Teaching	986.00	0.00	986.00	24/09/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	657.88	0.00	657.88	25/09/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	500.00	0.00	500.00	29/09/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	750.00	0.00	750.00	29/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,600.00	0.00	3,600.00	04/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	5,700.00	04/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,250.00	0.00	5,700.00	04/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,250.00	0.00	5,700.00	04/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	5,000.00	04/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	5,000.00	04/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	5,000.00	04/07/2025
REDACTED PERSONAL DATA	Tenants Expenses	Tenant Services	1,456.48	0.00	1,456.48	04/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	3,600.00	04/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	3,600.00	04/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,400.00	0.00	2,800.00	08/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,400.00	0.00	2,800.00	08/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,626.67	08/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	626.67	0.00	3,626.67	08/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	08/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,386.19	0.00	3,386.19	08/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,668.49	08/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	168.49	0.00	2,668.49	08/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	4,838.46	08/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,788.46	0.00	4,838.46	08/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,550.00	0.00	4,838.46	08/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,286.02	08/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	286.02	0.00	2,286.02	08/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	10/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	10/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	4,896.15	11/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	4,896.15	11/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,396.15	0.00	4,896.15	11/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,040.00	0.00	7,040.00	11/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	7,040.00	11/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	11/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	11/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	10,900.00	14/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,300.00	0.00	10,900.00	14/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	10,900.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,555.89	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	55.89	0.00	2,555.89	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,704.24	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	704.24	0.00	2,704.24	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,235.61	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	235.61	0.00	2,235.61	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,429.50	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,429.50	0.00	3,429.50	14/07/2025
REDACTED PERSONAL DATA	Legal Fees	Bed&Breakfast	11,300.00	0.00	11,300.00	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,815.06	14/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,815.06	0.00	3,815.06	14/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,650.00	0.00	1,650.00	14/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,650.00	0.00	1,650.00	14/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	16/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,200.00	0.00	2,200.00	16/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,446.00	0.00	4,446.00	16/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	4,446.00	16/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	815.34	0.00	815.34	16/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,100.00	0.00	3,100.00	16/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	864.94	0.00	864.94	16/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	16/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,950.00	0.00	1,950.00	16/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,650.00	0.00	1,650.00	16/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,880.44	0.00	2,880.44	16/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	2,400.00	16/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	2,400.00	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.58	0.00	1,346.58	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.58	0.00	1,346.58	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,800.00	0.00	6,800.00	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	2,500.00	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	2,500.00	17/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,750.00	0.00	1,750.00	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	2,193.96	0.00	2,193.96	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	17/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,850.00	0.00	1,850.00	18/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,850.00	0.00	1,850.00	18/07/2025
REDACTED PERSONAL DATA	Other Professionals	Landlord Support & Marketing	14,062.00	0.00	14,062.00	18/07/2025
REDACTED PERSONAL DATA	Legal Fees	Bed&Breakfast	6,300.00	0.00	6,300.00	18/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,903.80	0.00	1,903.80	18/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,650.00	0.00	1,650.00	18/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,625.00	0.00	2,625.00	21/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,275.00	0.00	2,275.00	21/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	600.00	0.00	600.00	22/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	23/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,000.00	23/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	24/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,031.00	0.00	8,062.00	25/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,031.00	0.00	8,062.00	25/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,600.00	0.00	1,600.00	28/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	800.00	0.00	800.00	28/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	28/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	28/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,153.84	0.00	1,153.84	28/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,097.00	0.00	1,097.00	28/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,400.00	0.00	1,400.00	28/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	28/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	28/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	1,350.00	28/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	1,350.00	28/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,200.00	0.00	4,200.00	28/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,500.00	0.00	1,500.00	30/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	3,254.84	31/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	754.84	0.00	3,254.84	31/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	976.32	0.00	976.32	31/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,016.98	31/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,016.98	0.00	3,016.98	31/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,254.24	31/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	254.24	0.00	2,254.24	31/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	550.00	0.00	550.00	31/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	1,350.00	31/07/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,400.00	0.00	1,400.00	31/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,281.93	0.00	2,281.93	31/07/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,789.51	01/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,789.51	0.00	3,789.51	01/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	01/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	01/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,442.30	0.00	1,442.30	04/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	1,250.00	04/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	04/08/2025
REDACTED PERSONAL DATA	Legal Fees	Bed&Breakfast	10,525.00	0.00	10,525.00	04/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,100.00	0.00	2,100.00	04/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	2,550.00	0.00	2,550.00	04/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	2,250.00	0.00	2,250.00	04/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	04/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	04/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	04/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,000.00	0.00	1,000.00	04/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,700.00	0.00	6,350.00	04/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,650.00	0.00	6,350.00	04/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	4,500.00	05/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	4,500.00	05/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	601.00	0.00	601.00	05/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,611.00	0.00	4,611.00	05/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,500.00	0.00	6,000.00	06/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	6,000.00	06/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,247.47	0.00	1,247.47	06/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,654.00	0.00	5,000.00	07/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.00	0.00	5,000.00	07/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	07/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	07/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	07/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,983.26	07/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	233.26	0.00	2,983.26	07/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	08/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	1,500.00	12/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,200.48	0.00	1,200.48	12/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,440.00	0.00	4,440.00	12/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	4,440.00	12/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,399.76	0.00	4,399.76	13/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	4,399.76	13/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	3,900.00	13/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	3,900.00	13/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,100.00	0.00	2,100.00	13/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	5,750.00	13/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,750.00	0.00	5,750.00	13/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,400.00	0.00	4,400.00	13/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	6,000.00	14/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,850.00	0.00	6,000.00	14/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	6,000.00	14/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,961.50	0.00	3,661.50	14/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,700.00	0.00	3,661.50	14/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	14/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	14/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,100.00	0.00	1,100.00	14/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	6,500.00	18/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,150.00	0.00	6,500.00	18/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	6,500.00	18/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	672.00	0.00	672.00	18/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	19/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/08/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	515.00	0.00	515.00	19/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	19/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	5,440.00	0.00	5,440.00	19/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,224.00	0.00	4,224.00	21/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,789.06	0.00	3,578.12	22/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,789.06	0.00	3,578.12	22/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	5,255.92	22/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	755.92	0.00	5,255.92	22/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	6,100.00	22/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,500.00	0.00	6,100.00	22/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	6,100.00	22/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	3,242.19	22/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	742.19	0.00	3,242.19	22/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,434.52	22/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,434.52	0.00	3,434.52	22/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	1,250.00	26/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,750.00	0.00	1,750.00	26/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,500.00	0.00	1,500.00	28/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,157.12	0.00	1,157.12	28/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	3,200.00	28/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	3,200.00	28/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	3,200.00	28/08/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	646.55	0.00	646.55	28/08/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,000.00	0.00	7,396.15	01/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,396.15	0.00	7,396.15	01/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	3,614.86	0.00	3,614.86	01/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	01/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	01/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	01/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	01/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	01/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	02/09/2025
REDACTED PERSONAL DATA	Other Professionals	PAP 22-23 Homes	5,800.00	0.00	5,800.00	02/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.24	0.00	3,400.24	03/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	3,400.24	03/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	03/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	08/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	08/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	10,800.00	08/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,700.00	0.00	10,800.00	08/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	10,800.00	08/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	4,500.00	08/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	4,500.00	08/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,068.83	0.00	6,068.83	08/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,753.00	0.00	6,753.00	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,100.00	0.00	9,500.00	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,200.00	0.00	9,500.00	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,200.00	0.00	9,500.00	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,385.00	0.00	2,585.00	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	2,585.00	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	4,200.00	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	4,200.00	10/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	815.34	0.00	815.34	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	4,100.00	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	4,100.00	10/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,783.56	0.00	1,783.56	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	675.00	0.00	675.00	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	5,440.00	0.00	5,440.00	10/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	10,800.00	11/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,700.00	0.00	10,800.00	11/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	10,800.00	11/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	2,100.00	11/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,100.00	11/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	150.00	900.00	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,000.00	0.00	5,000.00	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,240.00	0.00	3,240.00	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,040.00	0.00	7,040.00	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	7,040.00	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	947.39	0.00	1,894.78	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	947.39	0.00	1,894.78	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	11,000.00	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,900.00	0.00	11,000.00	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	11,000.00	17/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	17/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,973.15	17/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	973.15	0.00	3,973.15	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,531.38	0.00	6,109.50	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,789.06	0.00	6,109.50	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,789.06	0.00	6,109.50	17/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,100.00	0.00	2,100.00	18/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,494.94	0.00	2,494.94	18/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,600.00	0.00	6,600.00	22/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	6,600.00	22/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,656.65	22/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	656.65	0.00	2,656.65	22/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,909.23	22/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	909.23	0.00	2,909.23	22/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,909.81	22/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	909.81	0.00	2,909.81	22/09/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	500.00	0.00	500.00	23/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	750.00	0.00	750.00	23/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	12,000.00	0.00	12,000.00	23/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,706.68	23/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	206.68	0.00	2,706.68	23/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,705.47	23/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	205.47	0.00	3,705.47	23/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	624.00	0.00	624.00	23/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,200.00	0.00	1,200.00	23/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	23/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,942.00	0.00	4,934.00	23/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,992.00	0.00	4,934.00	23/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	13,200.00	0.00	13,200.00	24/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,200.00	0.00	1,200.00	24/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	24/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,900.00	0.00	3,800.00	24/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,900.00	0.00	3,800.00	24/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	24/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,345.71	0.00	4,345.71	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,227.39	0.00	1,227.39	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,040.00	0.00	5,040.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,125.00	0.00	2,125.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,978.00	0.00	3,978.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,661.00	0.00	5,661.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,295.00	0.00	2,295.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,289.50	0.00	3,289.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,050.00	0.00	4,050.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,813.68	0.00	2,813.68	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,185.00	0.00	4,185.00	25/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,033.78	0.00	2,033.78	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,042.01	0.00	4,042.01	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,637.00	0.00	4,637.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,404.00	0.00	4,404.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,185.00	0.00	4,185.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,739.71	0.00	3,739.71	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,001.87	0.00	2,001.87	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,448.00	0.00	2,448.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,978.47	0.00	1,978.47	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,161.00	0.00	4,161.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,673.08	0.00	1,673.08	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,250.00	0.00	4,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,496.75	0.00	2,496.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,978.00	0.00	3,978.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,457.00	0.00	4,457.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,743.00	0.00	4,743.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,625.00	0.00	4,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,265.81	0.00	5,265.81	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,750.00	0.00	5,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,225.68	0.00	2,225.68	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,182.50	0.00	4,182.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,739.50	0.00	3,739.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,054.79	0.00	5,054.79	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,100.00	0.00	5,100.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,845.75	0.00	2,845.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,487.00	0.00	2,487.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,136.00	0.00	2,136.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,317.74	0.00	4,317.74	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,950.00	0.00	3,950.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,571.00	0.00	4,571.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,100.00	0.00	5,100.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	25/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	904.10	0.00	904.10	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,749.97	0.00	3,749.97	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,954.25	0.00	2,954.25	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,140.00	0.00	4,140.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,930.29	0.00	3,930.29	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	589.20	0.00	589.20	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,980.00	0.00	4,980.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,889.11	0.00	2,889.11	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,700.00	0.00	2,700.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,432.50	0.00	4,432.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,458.00	0.00	5,458.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,852.00	0.00	3,852.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,484.90	0.00	2,484.90	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,250.00	0.00	4,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	25/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	6,500.00	25/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,150.00	0.00	6,500.00	25/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	6,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,907.00	0.00	2,907.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,901.50	0.00	3,901.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,150.00	0.00	3,150.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,099.25	0.00	5,099.25	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,049.00	0.00	5,049.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,825.08	0.00	3,825.08	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,937.50	0.00	5,937.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,375.00	0.00	5,375.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,290.00	0.00	4,290.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,775.00	0.00	2,775.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,666.50	0.00	4,666.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,666.50	0.00	4,666.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,625.00	0.00	2,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,848.00	0.00	4,848.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,085.50	0.00	3,085.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,951.00	0.00	3,951.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,265.00	0.00	5,265.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,117.50	0.00	4,117.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,745.44	0.00	3,745.44	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,151.71	0.00	3,151.71	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,030.00	0.00	3,030.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,088.28	0.00	3,088.28	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,354.46	0.00	3,354.46	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,739.42	0.00	1,739.42	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,545.00	0.00	4,545.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,410.00	0.00	5,410.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,244.00	0.00	1,244.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,618.00	0.00	5,618.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,982.25	0.00	5,982.25	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,759.75	0.00	5,759.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,040.00	0.00	5,040.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,625.00	0.00	2,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,609.00	0.00	2,609.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,218.50	0.00	2,218.50	25/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,841.25	0.00	3,841.25	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,595.00	0.00	4,595.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,600.00	0.00	3,600.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,100.00	0.00	5,100.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,049.94	0.00	4,049.94	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,625.00	0.00	2,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,830.20	0.00	2,830.20	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,790.00	0.00	2,790.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,535.61	0.00	4,535.61	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,999.50	0.00	3,999.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,770.00	0.00	4,770.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,320.00	0.00	4,320.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,121.00	0.00	3,121.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,430.00	0.00	2,430.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.50	0.00	4,437.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,085.99	0.00	5,085.99	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,598.00	0.00	2,598.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,901.50	0.00	3,901.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,017.75	0.00	4,017.75	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,965.00	0.00	2,965.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,049.94	0.00	4,049.94	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,565.00	0.00	2,565.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,616.00	0.00	4,616.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,271.24	0.00	6,271.24	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,300.00	0.00	6,300.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,552.00	0.00	3,552.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,562.50	0.00	2,562.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,366.00	0.00	3,366.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,048.00	0.00	4,048.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,433.50	0.00	3,433.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,038.00	0.00	4,038.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,960.00	0.00	3,960.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,910.00	0.00	3,910.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,169.62	0.00	4,169.62	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,518.35	0.00	5,518.35	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	25/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,600.00	0.00	7,476.95	26/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,076.95	0.00	7,476.95	26/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	7,476.95	26/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	26/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	26/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	2,600.00	26/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	2,600.00	26/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	5,625.00	29/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,900.00	0.00	5,625.00	29/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,625.00	0.00	5,625.00	29/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	7,450.00	29/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,350.00	0.00	7,450.00	29/09/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	7,450.00	29/09/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	29/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,579.14	0.00	1,579.14	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,528.20	0.00	1,528.20	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,579.14	0.00	1,579.14	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,735.31	0.00	2,562.11	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.20	0.00	2,562.11	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,991.08	0.00	4,823.47	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-167.61	0.00	4,823.47	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	558.77	0.00	558.77	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,625.89	0.00	3,625.89	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	851.08	0.00	851.08	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	823.63	0.00	823.63	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	851.08	0.00	851.08	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,496.60	0.00	1,496.60	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,735.60	0.00	1,427.28	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-308.32	0.00	1,427.28	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,679.61	0.00	1,381.24	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-298.37	0.00	1,381.24	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,735.61	0.00	1,427.29	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-308.32	0.00	1,427.29	17/09/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	600.00	120.00	720.00	21/08/2025
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	2,064.75	0.00	2,064.75	03/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,145.00	0.00	1,145.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,495.71	0.00	1,495.71	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.58	0.00	1,545.58	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,612.18	0.00	1,384.55	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-227.63	0.00	1,384.55	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,560.17	0.00	1,339.88	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-220.29	0.00	1,339.88	18/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,612.18	0.00	1,384.56	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-227.62	0.00	1,384.56	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,758.82	0.00	2,758.82	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,669.83	0.00	2,669.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,758.82	0.00	2,758.82	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,520.00	0.00	2,520.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,852.35	0.00	2,648.41	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-203.94	0.00	2,648.41	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,760.34	0.00	2,562.98	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-197.36	0.00	2,562.98	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,852.36	0.00	2,648.43	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-203.93	0.00	2,648.43	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	899.80	0.00	899.80	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	870.77	0.00	870.77	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	899.80	0.00	899.80	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	367.57	0.00	731.37	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	363.80	0.00	731.37	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,141.78	0.00	2,141.78	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.76	0.00	1,274.76	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,233.64	0.00	1,233.64	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.77	0.00	1,274.77	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,103.56	0.00	741.75	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-361.81	0.00	741.75	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,067.96	0.00	717.82	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-350.14	0.00	717.82	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,103.55	0.00	741.73	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-361.82	0.00	741.73	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,042.93	0.00	1,042.93	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,009.29	0.00	1,009.29	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,042.92	0.00	1,042.92	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,792.68	0.00	1,574.71	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.97	0.00	1,574.71	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,734.85	0.00	1,523.91	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.94	0.00	1,523.91	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,084.12	0.00	866.14	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.98	0.00	866.14	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,636.45	0.00	1,636.45	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,583.66	0.00	1,583.66	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,636.44	0.00	1,636.44	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	551.76	0.00	551.76	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	533.96	0.00	533.96	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	551.75	0.00	551.75	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,079.16	0.00	852.77	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-226.39	0.00	852.77	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,044.34	0.00	825.25	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-219.09	0.00	825.25	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,079.16	0.00	852.78	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-226.38	0.00	852.78	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	509.29	0.00	509.29	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	509.28	0.00	509.28	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	834.12	0.00	834.12	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	807.21	0.00	807.21	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	834.13	0.00	834.13	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	701.44	0.00	701.44	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	678.81	0.00	678.81	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	701.45	0.00	701.45	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	661.63	0.00	661.63	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	640.29	0.00	640.29	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	661.62	0.00	661.62	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,177.26	0.00	2,177.26	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,107.03	0.00	2,107.03	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,177.26	0.00	2,177.26	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	14,425.63	0.00	14,272.31	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-153.32	0.00	14,272.31	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	13,960.29	0.00	13,811.92	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-148.37	0.00	13,811.92	18/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	14,425.62	0.00	14,272.30	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-153.32	0.00	14,272.30	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,068.76	0.00	1,068.76	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,216.78	0.00	2,471.23	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-745.55	0.00	2,471.23	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,113.01	0.00	2,391.51	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-721.50	0.00	2,391.51	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,216.79	0.00	2,471.24	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-745.55	0.00	2,471.24	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,224.50	0.00	955.29	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	43.31	0.00	955.29	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-312.52	0.00	955.29	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	41.91	0.00	924.47	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,185.00	0.00	924.47	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.44	0.00	924.47	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	43.32	0.00	955.29	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,224.50	0.00	955.29	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-312.53	0.00	955.29	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,299.33	0.00	2,606.61	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-692.72	0.00	2,606.61	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,915.00	0.00	17,137.03	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	10,222.03	0.00	17,137.03	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,299.33	0.00	3,164.53	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.80	0.00	3,164.53	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,180.01	0.00	1,180.01	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	748.00	0.00	748.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,137.52	0.00	1,137.52	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,100.83	0.00	1,100.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,137.52	0.00	1,137.52	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,987.10	0.00	1,840.47	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-146.63	0.00	1,840.47	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,923.00	0.00	1,781.10	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-141.90	0.00	1,781.10	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,987.10	0.00	1,840.47	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-146.63	0.00	1,840.47	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	700.75	0.00	700.75	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,331.49	0.00	1,331.49	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,288.54	0.00	1,288.54	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,331.50	0.00	1,331.50	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,743.35	0.00	1,517.89	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-225.46	0.00	1,517.89	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,687.11	0.00	1,468.92	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-218.19	0.00	1,468.92	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,743.36	0.00	1,517.91	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-225.45	0.00	1,517.91	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	831.00	0.00	831.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,297.63	0.00	4,994.85	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.78	0.00	4,994.85	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,126.74	0.00	4,833.73	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-293.01	0.00	4,833.73	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	605.73	0.00	605.73	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	605.73	0.00	605.73	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,142.18	0.00	4,142.18	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,008.56	0.00	4,008.56	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,142.17	0.00	4,142.17	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,136.00	0.00	1,136.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,490.66	0.00	1,490.66	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,933.23	0.00	2,933.23	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,271.60	0.00	2,271.60	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	813.60	0.00	813.60	03/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,102.63	0.00	2,102.63	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	973.35	0.00	973.35	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,987.65	0.00	1,987.65	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	662.55	0.00	662.55	04/09/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	700.88	0.00	700.88	04/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.35	0.00	867.64	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-143.71	0.00	867.64	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	978.73	0.00	839.66	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-139.07	0.00	839.66	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.35	0.00	867.64	17/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-143.71	0.00	867.64	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	749.85	0.00	512.39	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-237.46	0.00	512.39	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	902.36	0.00	664.90	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-237.46	0.00	664.90	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	955.69	0.00	673.59	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-282.10	0.00	673.59	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	924.86	0.00	651.86	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-273.00	0.00	651.86	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	955.68	0.00	673.58	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-282.10	0.00	673.58	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	568.80	0.00	568.80	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	730.01	0.00	730.01	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,385.80	0.00	3,385.80	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	700.88	0.00	700.88	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,460.03	0.00	1,460.03	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,764.34	0.00	1,764.34	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,707.43	0.00	1,707.43	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,764.34	0.00	1,764.34	17/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,124.77	0.00	1,124.77	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,088.49	0.00	1,088.49	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,124.76	0.00	1,124.76	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,367.86	0.00	4,367.86	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,226.96	0.00	4,226.96	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,367.85	0.00	4,367.85	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	870.40	0.00	870.40	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,849.43	0.00	2,849.43	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,757.51	0.00	2,757.51	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,849.44	0.00	2,849.44	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	100.00	0.00	640.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	640.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,687.15	0.00	1,367.85	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-319.30	0.00	1,367.85	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,632.72	0.00	1,323.72	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-309.00	0.00	1,323.72	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,687.17	0.00	1,367.87	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-319.30	0.00	1,367.87	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,624.93	0.00	1,624.93	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,572.51	0.00	1,572.51	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,624.94	0.00	1,624.94	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,563.70	0.00	2,563.70	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,481.00	0.00	2,481.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,563.70	0.00	2,563.70	17/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.00	0.00	550.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	635.00	0.00	635.00	05/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,039.80	0.00	1,039.80	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	821.70	0.00	821.70	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	849.09	0.00	849.09	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,974.34	0.00	2,384.34	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	410.00	0.00	2,384.34	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.07	0.00	673.07	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.51	0.00	695.51	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,139.29	0.00	1,139.29	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,014.37	0.00	2,014.37	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,495.71	0.00	1,495.71	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.58	0.00	1,545.58	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,061.46	0.00	5,061.46	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,898.19	0.00	4,898.19	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,061.45	0.00	5,061.45	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,088.82	0.00	1,989.40	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-99.42	0.00	1,989.40	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,021.44	0.00	1,925.23	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-96.21	0.00	1,925.23	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,088.83	0.00	1,989.40	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-99.43	0.00	1,989.40	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.56	0.00	1,103.56	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,779.12	0.00	4,779.12	11/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,570.50	0.00	1,570.50	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,622.85	0.00	1,622.85	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.45	0.00	854.40	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-67.05	0.00	854.40	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	891.73	0.00	826.84	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-64.89	0.00	826.84	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.45	0.00	854.41	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-67.04	0.00	854.41	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,575.17	0.00	2,575.17	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,492.10	0.00	2,492.10	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,575.17	0.00	2,575.17	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.12	0.00	1,261.12	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.44	0.00	1,220.44	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.13	0.00	1,261.13	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,550.44	0.00	1,550.44	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,500.43	0.00	1,500.43	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,550.44	0.00	1,550.44	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	875.04	0.00	669.64	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.40	0.00	669.64	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	846.81	0.00	648.04	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-198.77	0.00	648.04	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	875.05	0.00	669.65	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.40	0.00	669.65	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	871.52	0.00	871.52	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.23	0.00	633.64	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-678.59	0.00	633.64	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,269.90	0.00	613.20	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-656.70	0.00	613.20	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.23	0.00	633.64	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-678.59	0.00	633.64	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,741.73	0.00	1,554.67	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-187.06	0.00	1,554.67	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,587.77	0.00	1,406.74	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-181.03	0.00	1,406.74	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,640.70	0.00	1,453.64	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-187.06	0.00	1,453.64	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,225.21	0.00	1,225.21	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,185.69	0.00	1,185.69	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,225.20	0.00	1,225.20	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,287.87	0.00	1,287.87	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	749.85	0.00	749.85	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	725.66	0.00	725.66	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	749.84	0.00	749.84	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,556.25	0.00	1,556.25	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,208.00	0.00	1,208.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,230.92	0.00	1,012.81	16/07/2025

Council Spend July - September 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	-218.11	0.00	1,012.81	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,191.21	0.00	980.14	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.07	0.00	980.14	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,230.93	0.00	1,012.82	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.11	0.00	1,012.82	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	525.66	0.00	525.66	15/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,710.29	0.00	2,492.32	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-217.97	0.00	2,492.32	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,622.86	0.00	2,411.92	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-210.94	0.00	2,411.92	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,710.28	0.00	2,492.30	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-217.98	0.00	2,492.30	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.31	0.00	1,011.31	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	978.69	0.00	978.69	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.30	0.00	1,011.30	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,274.29	0.00	1,830.19	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-444.10	0.00	1,830.19	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,200.93	0.00	1,771.16	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-429.77	0.00	1,771.16	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,274.29	0.00	1,830.19	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-444.10	0.00	1,830.19	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	835.00	0.00	835.00	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,217.25	0.00	1,217.25	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	990.00	0.00	990.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,170.65	0.00	1,065.69	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-104.96	0.00	1,065.69	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,132.89	0.00	1,031.32	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-101.57	0.00	1,031.32	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,170.64	0.00	1,065.68	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-104.96	0.00	1,065.68	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	813.09	0.00	813.09	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	786.86	0.00	786.86	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	813.08	0.00	813.08	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	980.00	0.00	980.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,872.29	0.00	5,872.29	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,682.86	0.00	5,682.86	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,872.28	0.00	5,872.28	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	562.50	0.00	562.50	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,125.00	0.00	1,125.00	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.05	0.00	988.42	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-351.63	0.00	988.42	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,103.56	0.00	1,103.56	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,067.96	0.00	1,067.96	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,103.55	0.00	1,103.55	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,008.50	0.00	1,008.50	18/08/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	700.88	0.00	700.88	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	04/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.96	0.00	1,287.96	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,246.41	0.00	1,246.41	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.97	0.00	1,287.97	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	813.09	0.00	536.61	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-276.48	0.00	536.61	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	786.86	0.00	519.30	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-267.56	0.00	519.30	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	813.08	0.00	536.61	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-276.47	0.00	536.61	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,130.66	0.00	620.67	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-509.99	0.00	620.67	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,094.19	0.00	600.65	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-493.54	0.00	600.65	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,130.65	0.00	620.65	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-510.00	0.00	620.65	17/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.26	0.00	1,340.26	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,297.03	0.00	1,297.03	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.26	0.00	1,340.26	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	913.34	0.00	913.34	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,471.66	0.00	554.81	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-916.85	0.00	554.81	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,424.19	0.00	536.92	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-887.27	0.00	536.92	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,471.65	0.00	554.80	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-916.85	0.00	554.80	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,420.57	0.00	5,142.37	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-278.20	0.00	5,142.37	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,245.71	0.00	4,976.48	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-269.23	0.00	4,976.48	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,420.58	0.00	5,142.38	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-278.20	0.00	5,142.38	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Personalisation	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.80	0.00	1,101.34	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-120.46	0.00	1,101.34	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,182.39	0.00	1,065.82	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-116.57	0.00	1,065.82	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.79	0.00	1,101.33	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-120.46	0.00	1,101.33	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,249.89	0.00	1,018.10	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-231.79	0.00	1,018.10	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	953.57	0.00	729.26	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-224.31	0.00	729.26	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	985.36	0.00	753.56	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-231.80	0.00	753.56	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,609.65	0.00	3,609.65	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,097.86	0.00	2,097.86	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,167.78	0.00	2,167.78	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,271.60	0.00	2,271.60	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,401.75	0.00	1,401.75	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,987.65	0.00	1,987.65	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	662.55	0.00	662.55	04/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	1,261.17	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.49	0.00	1,220.49	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.16	0.00	1,261.16	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,246.24	0.00	1,181.67	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-64.57	0.00	1,181.67	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,206.04	0.00	1,143.55	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-62.49	0.00	1,143.55	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,246.25	0.00	1,181.69	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-64.56	0.00	1,181.69	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.66	0.00	827.66	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.96	0.00	800.96	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.65	0.00	827.65	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,276.64	0.00	2,276.64	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,203.20	0.00	2,203.20	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,276.64	0.00	2,276.64	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,310.62	0.00	3,310.62	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,203.83	0.00	3,203.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,310.62	0.00	3,310.62	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,607.49	0.00	3,695.03	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-912.46	0.00	3,695.03	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,458.86	0.00	3,575.83	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-883.03	0.00	3,575.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,607.48	0.00	3,695.02	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-912.46	0.00	3,695.02	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.50	0.00	921.50	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	891.77	0.00	891.77	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.50	0.00	921.50	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,444.71	0.00	1,444.71	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,156.97	0.00	1,156.97	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,195.54	0.00	1,195.54	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,972.28	0.00	2,972.28	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,876.40	0.00	2,876.40	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,972.28	0.00	2,972.28	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	516.38	0.00	516.38	02/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	199.00	0.00	699.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	500.00	0.00	699.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,064.10	0.00	1,064.10	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.77	0.00	1,029.77	18/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,064.10	0.00	1,064.10	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.48	0.00	1,011.05	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	104.57	0.00	1,011.05	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	877.24	0.00	877.24	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.49	0.00	906.49	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,615.90	0.00	1,581.31	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-34.59	0.00	1,581.31	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,563.77	0.00	1,530.30	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-33.47	0.00	1,530.30	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,075.50	0.00	3,040.91	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-34.59	0.00	3,040.91	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	878.60	0.00	878.60	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,207.02	0.00	1,904.11	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.91	0.00	1,904.11	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,135.83	0.00	1,842.69	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-293.14	0.00	1,842.69	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	875.04	0.00	655.78	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-219.26	0.00	655.78	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	846.81	0.00	634.62	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-212.19	0.00	634.62	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	875.05	0.00	655.80	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-219.25	0.00	655.80	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,148.73	0.00	843.87	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-304.86	0.00	843.87	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	653.66	0.00	524.26	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-129.40	0.00	524.26	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	632.57	0.00	507.34	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-125.23	0.00	507.34	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	653.66	0.00	524.26	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-129.40	0.00	524.26	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,080.96	0.00	2,965.42	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-115.54	0.00	2,965.42	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,981.57	0.00	2,869.76	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-111.81	0.00	2,869.76	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,080.96	0.00	2,965.41	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-115.55	0.00	2,965.41	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.00	0.00	996.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,090.18	0.00	1,090.18	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,145.20	0.00	2,145.20	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,565.19	0.00	1,565.19	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,514.70	0.00	1,514.70	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,534.06	0.00	3,534.06	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,212.10	0.00	1,212.10	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Fostering	2,200.00	0.00	2,200.00	14/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,458.28	0.00	1,458.28	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	12,287.04	0.00	12,287.04	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,458.29	0.00	1,458.29	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,473.25	0.00	1,473.25	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,425.73	0.00	1,425.73	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,473.25	0.00	1,473.25	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,734.14	0.00	1,734.14	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,220.50	0.00	1,220.50	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,020.50	0.00	1,020.50	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	524.29	0.00	524.29	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	413.76	0.00	1,514.76	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,514.76	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	15/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,540.00	0.00	512.92	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	-1,027.08	0.00	512.92	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.00	0.00	1,340.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.77	0.00	1,296.77	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.00	0.00	1,340.00	17/09/2025
REDACTED PERSONAL DATA	Other Professionals	Workforce Development	4,050.00	0.00	4,050.00	21/07/2025
REDACTED PERSONAL DATA	Consultants Fees	Workforce Development	700.00	0.00	700.00	11/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,085.00	0.00	1,085.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,066.50	0.00	1,066.50	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,223.48	0.00	1,223.48	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,198.63	0.00	1,198.63	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,310.62	0.00	3,310.62	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,203.83	0.00	3,203.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,310.62	0.00	3,310.62	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	916.50	0.00	916.50	17/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.48	0.00	603.57	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.91	0.00	603.57	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.56	0.00	1,103.56	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,067.96	0.00	1,067.96	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.55	0.00	1,103.55	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,904.42	0.00	892.98	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,011.44	0.00	892.98	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,842.99	0.00	864.18	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-978.81	0.00	864.18	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,904.41	0.00	892.96	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,011.45	0.00	892.96	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	709.00	0.00	709.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,843.85	0.00	2,540.94	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.91	0.00	2,540.94	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,752.11	0.00	2,458.97	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-293.14	0.00	2,458.97	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.21	0.00	757.64	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-529.57	0.00	757.64	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.69	0.00	733.20	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-512.49	0.00	733.20	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.20	0.00	757.64	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-529.56	0.00	757.64	17/09/2025
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	573.42	0.00	573.42	25/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	511.71	0.00	511.71	16/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,419.75	0.00	1,419.75	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,201.50	0.00	1,201.50	03/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,051.31	0.00	1,051.31	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,969.13	0.00	4,969.13	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,656.38	0.00	1,656.38	04/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	199.00	0.00	699.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	500.00	0.00	699.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	199.00	0.00	699.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	500.00	0.00	699.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	199.00	0.00	699.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	500.00	0.00	699.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	663.40	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-597.77	0.00	663.40	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.49	0.00	642.00	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-578.49	0.00	642.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.16	0.00	663.40	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-597.76	0.00	663.40	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	837.00	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.60	0.00	837.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,068.00	0.00	810.00	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-258.00	0.00	810.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	837.00	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.60	0.00	837.00	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	758.75	0.00	758.75	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,197.35	0.00	1,197.35	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,158.73	0.00	1,158.73	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,197.35	0.00	1,197.35	17/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/09/2025

Council Spend July - September 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	11/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,420.57	0.00	4,286.91	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,133.66	0.00	4,286.91	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,245.71	0.00	3,964.84	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,280.87	0.00	3,964.84	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,420.58	0.00	4,097.01	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,323.57	0.00	4,097.01	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	810.87	0.00	810.87	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	784.71	0.00	784.71	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	810.88	0.00	810.88	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,655.27	0.00	1,655.27	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,601.87	0.00	1,601.87	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,655.27	0.00	1,655.27	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.43	0.00	1,287.43	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.90	0.00	1,245.90	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.43	0.00	1,287.43	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	1,261.17	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.49	0.00	1,220.49	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.16	0.00	1,261.16	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	2,550.00	0.00	2,550.00	20/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	1,050.00	0.00	1,050.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	819.06	0.00	819.06	05/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Cin Team 1	672.80	0.00	672.80	05/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,034.81	0.00	2,629.68	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-405.13	0.00	2,629.68	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,936.91	0.00	2,544.85	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-392.06	0.00	2,544.85	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,034.82	0.00	2,629.70	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-405.12	0.00	2,629.70	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,771.16	0.00	1,771.16	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,714.03	0.00	1,714.03	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,771.16	0.00	1,771.16	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.64	0.00	810.21	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-109.43	0.00	810.21	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	889.97	0.00	784.07	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-105.90	0.00	784.07	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.64	0.00	810.21	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-109.43	0.00	810.21	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,670.41	0.00	1,670.41	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,616.53	0.00	1,616.53	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,670.41	0.00	1,670.41	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	650.00	0.00	650.00	15/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	650.00	0.00	650.00	15/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	650.00	0.00	650.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	650.00	0.00	650.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	750.00	0.00	750.00	16/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	750.00	0.00	750.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,968.86	0.00	4,128.98	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-839.88	0.00	4,128.98	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,808.57	0.00	3,995.78	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-812.79	0.00	3,995.78	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,968.86	0.00	4,128.99	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-839.87	0.00	4,128.99	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,324.51	0.00	2,324.51	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,249.53	0.00	2,249.53	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	717.50	0.00	717.50	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	717.50	0.00	717.50	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	854.50	0.00	854.50	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,152.25	0.00	1,152.25	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.35	0.00	1,011.35	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	978.73	0.00	978.73	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.35	0.00	1,011.35	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	700.88	0.00	700.88	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,981.48	0.00	2,981.48	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	04/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.47	0.00	950.19	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-337.28	0.00	950.19	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.94	0.00	919.54	18/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-326.40	0.00	919.54	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.48	0.00	950.20	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-337.28	0.00	950.20	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,523.69	0.00	1,523.69	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,474.54	0.00	1,474.54	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,523.70	0.00	1,523.70	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,103.56	0.00	1,103.56	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,067.96	0.00	1,067.96	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,103.55	0.00	1,103.55	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,101.25	0.00	1,101.25	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	4,300.00	860.00	5,160.00	08/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,092.86	0.00	3,716.24	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,376.62	0.00	3,716.24	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,928.57	0.00	3,596.36	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,332.21	0.00	3,596.36	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,092.86	0.00	3,716.23	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,376.63	0.00	3,716.23	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.00	0.00	1,029.87	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-310.13	0.00	1,029.87	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.77	0.00	996.64	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-300.13	0.00	996.64	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.00	0.00	1,029.87	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-310.13	0.00	1,029.87	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,291.19	0.00	710.91	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-580.28	0.00	710.91	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,249.54	0.00	687.98	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-561.56	0.00	687.98	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,763.28	0.00	2,763.28	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,830.86	0.00	1,830.86	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,237.72	0.00	2,237.72	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,258.11	0.00	1,258.11	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,217.53	0.00	1,217.53	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,867.85	0.00	1,867.85	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,680.00	0.00	1,680.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,440.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	1,000.00	200.00	1,200.00	23/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.09	0.00	2,759.09	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,670.09	0.00	2,670.09	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.08	0.00	2,759.08	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	959.32	0.00	959.32	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	928.37	0.00	928.37	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	959.32	0.00	959.32	17/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	1,194.00	0.00	1,194.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,314.29	0.00	5,314.29	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,142.86	0.00	5,142.86	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,314.28	0.00	5,314.28	17/09/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	500.00	100.00	600.00	23/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,195.49	0.00	1,098.37	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-97.12	0.00	1,098.37	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,156.93	0.00	1,062.94	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-93.99	0.00	1,062.94	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,195.49	0.00	1,098.38	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-97.11	0.00	1,098.38	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	681.65	0.00	681.65	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	659.66	0.00	659.66	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	681.64	0.00	681.64	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,771.25	0.00	1,771.25	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,714.11	0.00	1,714.11	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,771.26	0.00	1,946.16	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	174.90	0.00	1,946.16	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	734.00	0.00	734.00	15/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	675.45	0.00	675.45	22/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	550.00	110.00	660.00	09/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,056.45	0.00	700.48	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,355.97	0.00	700.48	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,692.27	0.00	1,692.27	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,775.89	0.00	4,676.91	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-98.98	0.00	4,676.91	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,042.51	0.00	2,981.91	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-60.60	0.00	2,981.91	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,067.99	0.00	3,005.37	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-62.62	0.00	3,005.37	17/09/2025
REDACTED PERSONAL DATA	Carer's Service	Personalisation	1,068.00	0.00	1,068.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	500.00	0.00	500.00	22/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	500.00	0.00	500.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,393.00	0.00	1,393.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,194.00	0.00	1,194.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	1,849.38	0.00	1,849.38	05/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	1,620.00	0.00	1,620.00	05/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	597.45	0.00	597.45	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,403.00	0.00	2,403.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	709.46	0.00	709.46	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,746.29	0.00	2,746.29	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,182.42	0.00	1,182.42	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	12,008.49	0.00	11,428.74	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-579.75	0.00	11,428.74	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,418.32	0.00	6,108.45	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-309.87	0.00	6,108.45	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,544.74	0.00	2,747.93	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-796.81	0.00	2,747.93	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,437.51	0.00	665.14	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,772.37	0.00	665.14	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,194.00	0.00	1,194.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,194.00	0.00	1,194.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,152.40	0.00	1,152.40	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,838.40	0.00	5,838.40	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	12,580.00	0.00	11,387.09	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,192.91	0.00	11,387.09	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,582.70	0.00	1,696.51	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,886.19	0.00	1,696.51	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,645.00	0.00	1,645.00	17/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,150.00	230.00	1,380.00	10/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,150.00	230.00	1,380.00	10/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,550.00	310.00	1,860.00	23/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,765.87	0.00	2,580.58	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-185.29	0.00	2,580.58	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,676.65	0.00	2,497.34	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.31	0.00	2,497.34	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,765.85	0.00	2,580.55	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-185.30	0.00	2,580.55	17/09/2025
REDACTED PERSONAL DATA	Storage/Archiving	Milmans Day Centre	3,950.00	790.00	4,740.00	02/07/2025
REDACTED PERSONAL DATA	Storage/Archiving	I.C.E.S. Pooled Budget	1,300.00	260.00	1,560.00	24/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,349.74	0.00	1,349.74	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,306.20	0.00	1,306.20	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,349.74	0.00	1,349.74	17/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	25/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	165.00	0.00	532.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	532.00	12/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	800.00	0.00	800.00	21/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	11/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,942.83	0.00	5,942.83	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,751.13	0.00	5,751.13	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,942.83	0.00	5,942.83	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	12,375.38	0.00	12,302.04	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-73.34	0.00	12,302.04	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	11,976.17	0.00	11,905.20	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-70.97	0.00	11,905.20	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	12,375.38	0.00	12,302.04	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-73.34	0.00	12,302.04	17/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	18/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	2,685.00	537.00	3,222.00	22/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	25/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	12/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	5,970.00	1,194.00	7,164.00	14/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	23/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,190.00	238.00	1,428.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,520.00	0.00	2,520.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	720.00	144.00	864.00	07/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	22/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	735.00	147.00	882.00	10/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,040.00	208.00	1,248.00	10/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	29/09/2025
REDACTED PERSONAL DATA	Residential Schools	DSG Prov For Therapy Serv	706.00	0.00	706.00	11/09/2025
REDACTED PERSONAL DATA	Residential Schools	DSG Prov For Therapy Serv	600.00	0.00	600.00	11/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,740.00	348.00	2,088.00	22/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	05/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	05/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,065.00	213.00	1,278.00	17/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	495.00	99.00	594.00	25/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	08/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	5,490.00	1,098.00	6,588.00	14/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	10,130.00	2,026.00	12,156.00	28/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	900.00	180.00	1,080.00	28/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,065.00	213.00	1,278.00	28/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,224.50	244.90	1,469.40	28/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	950.00	190.00	1,140.00	28/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	09/09/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	1,200.00	240.00	1,440.00	18/08/2025
REDACTED PERSONAL DATA	Consultants Fees	Safeguarding Adults & Quality Assurance	504.60	100.92	605.52	21/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	781.25	156.25	937.50	22/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	700.88	0.00	700.88	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,433.38	0.00	2,433.38	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,987.65	0.00	1,987.65	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	662.55	0.00	662.55	04/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	811.13	0.00	811.13	04/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,110.00	222.00	1,332.00	11/08/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	1,587.50	317.50	1,905.00	28/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,158.20	0.00	2,158.20	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	813.60	0.00	813.60	03/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,703.36	0.00	1,703.36	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	567.79	0.00	567.79	04/09/2025
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	2,530.00	506.00	3,036.00	17/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	17/07/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	11/08/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,190.00	238.00	1,428.00	03/09/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	15/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	562.50	0.00	562.50	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	565.65	0.00	565.65	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	700.88	0.00	700.88	02/09/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	750.00	150.00	900.00	01/09/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,803.50	0.00	2,803.50	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,981.48	0.00	2,981.48	02/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	04/09/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	934.50	0.00	934.50	04/09/2025
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	1,593.75	0.00	2,250.00	04/08/2025
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	656.25	0.00	2,250.00	04/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,221.78	0.00	3,221.78	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	4,871.43	0.00	2,435.71	24/07/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,435.72	0.00	2,435.71	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,221.79	0.00	3,221.79	01/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	4,871.43	0.00	2,435.72	01/09/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,435.71	0.00	2,435.72	01/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,117.86	0.00	3,117.86	24/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	4,714.29	0.00	2,357.15	24/09/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,357.14	0.00	2,357.15	24/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,968.68	0.00	1,968.68	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,905.17	0.00	1,905.17	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,968.68	0.00	1,968.68	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,995.26	0.00	2,995.26	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,898.64	0.00	2,898.64	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,995.27	0.00	2,995.27	17/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	20/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	550.50	0.00	550.50	27/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	664.00	0.00	664.00	28/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	867.60	0.00	867.60	25/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,536.58	0.00	4,536.58	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,390.24	0.00	4,390.24	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,536.59	0.00	4,536.59	17/09/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	924.00	0.00	924.00	24/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,200.33	0.00	7,200.33	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,968.06	0.00	6,968.06	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,200.32	0.00	7,200.32	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.23	0.00	1,044.79	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-267.44	0.00	1,044.79	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,269.90	0.00	1,016.14	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-253.76	0.00	1,016.14	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.23	0.00	1,045.68	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.55	0.00	1,045.68	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,924.41	0.00	2,924.41	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,830.07	0.00	2,830.07	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,924.41	0.00	2,924.41	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	793.87	0.00	607.74	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-186.13	0.00	607.74	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	768.26	0.00	588.13	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-180.13	0.00	588.13	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	793.86	0.00	607.73	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-186.13	0.00	607.73	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,673.60	0.00	888.16	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-785.44	0.00	888.16	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,619.61	0.00	1,292.82	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-326.79	0.00	1,292.82	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,673.61	0.00	1,335.94	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-337.67	0.00	1,335.94	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,394.86	0.00	6,372.54	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-22.32	0.00	6,372.54	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	66.24	0.00	6,254.81	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,188.57	0.00	6,254.81	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,394.86	0.00	6,394.86	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,547.08	0.00	1,333.36	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-213.72	0.00	1,333.36	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,497.17	0.00	1,290.34	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-206.83	0.00	1,290.34	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,547.08	0.00	1,333.36	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-213.72	0.00	1,333.36	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	550.50	0.00	550.50	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	943.71	0.00	943.71	16/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.66	0.00	827.66	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.96	0.00	800.96	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.65	0.00	827.65	17/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,660.00	0.00	1,660.00	07/08/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,162.00	0.00	1,162.00	07/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,990.83	0.00	10,772.77	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.06	0.00	10,772.77	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,636.29	0.00	10,425.26	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.03	0.00	10,425.26	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,990.82	0.00	10,772.76	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.06	0.00	10,772.76	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,724.66	0.00	1,683.33	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-41.33	0.00	1,683.33	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,669.03	0.00	1,587.82	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-81.21	0.00	1,587.82	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,724.66	0.00	1,640.73	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-83.93	0.00	1,640.73	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,033.94	0.00	3,470.27	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-563.67	0.00	3,470.27	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,903.81	0.00	3,358.32	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-545.49	0.00	3,358.32	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,033.95	0.00	3,470.29	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-563.66	0.00	3,470.29	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,853.12	0.00	3,853.12	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,728.83	0.00	3,728.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,853.12	0.00	3,853.12	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,977.89	0.00	4,529.72	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-448.17	0.00	4,529.72	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,817.31	0.00	4,649.10	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-168.21	0.00	4,649.10	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,977.90	0.00	4,576.22	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-401.68	0.00	4,576.22	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	715.75	0.00	715.75	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,302.77	0.00	1,333.05	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	-969.72	0.00	1,333.05	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	991.46	0.00	991.46	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,414.13	0.00	4,234.99	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.14	0.00	4,234.99	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,271.74	0.00	4,098.38	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.36	0.00	4,098.38	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,414.14	0.00	4,235.01	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.13	0.00	4,235.01	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,806.64	0.00	1,752.17	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.47	0.00	1,752.17	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,748.36	0.00	1,695.65	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.71	0.00	1,695.65	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,806.63	0.00	1,752.15	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.48	0.00	1,752.15	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.00	0.00	750.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	750.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	22/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,070.00	0.00	2,070.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,059.45	0.00	4,059.45	16/07/2025
REDACTED PERSONAL DATA	Carer's Service	Personalisation	831.51	0.00	831.51	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,928.50	0.00	3,928.50	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,059.45	0.00	4,059.45	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,922.54	0.00	9,509.04	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,130.86	0.00	9,509.04	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-544.36	0.00	9,509.04	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,860.52	0.00	9,202.29	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,868.57	0.00	9,202.29	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-526.80	0.00	9,202.29	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,922.52	0.00	9,509.02	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,130.86	0.00	9,509.02	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-544.36	0.00	9,509.02	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation - PD	2,800.00	0.00	2,800.00	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,563.06	0.00	1,563.06	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,512.64	0.00	1,512.64	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,563.07	0.00	1,563.07	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.04	0.00	2,680.04	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,593.59	0.00	2,593.59	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.03	0.00	2,680.03	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,188.38	0.00	5,188.38	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,021.01	0.00	5,021.01	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,188.39	0.00	5,188.39	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	10,760.28	0.00	10,760.28	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,952.28	0.00	6,706.32	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-245.96	0.00	6,706.32	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,728.01	0.00	6,489.98	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-238.03	0.00	6,489.98	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,952.29	0.00	6,706.33	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-245.96	0.00	6,706.33	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,049.79	0.00	869.02	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-180.77	0.00	869.02	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,015.93	0.00	840.99	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-174.94	0.00	840.99	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,049.79	0.00	869.01	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-180.78	0.00	869.01	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,309.09	0.00	1,091.07	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	1,091.07	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,266.86	0.00	1,055.87	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.99	0.00	1,055.87	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,309.08	0.00	1,091.07	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.01	0.00	1,091.07	17/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	663.90	0.00	663.90	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,342.14	0.00	2,342.14	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,266.59	0.00	2,266.59	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,342.13	0.00	2,342.13	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	636.92	0.00	636.92	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,029.91	0.00	649.89	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-380.02	0.00	649.89	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	996.69	0.00	628.93	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-367.76	0.00	628.93	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,029.90	0.00	649.89	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-380.01	0.00	649.89	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,466.26	0.00	1,363.43	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.83	0.00	1,363.43	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,418.96	0.00	1,319.45	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-99.51	0.00	1,319.45	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,466.25	0.00	1,363.41	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.84	0.00	1,363.41	17/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.03	0.00	2,618.16	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-61.87	0.00	2,618.16	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,593.58	0.00	2,533.71	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-59.87	0.00	2,533.71	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.05	0.00	2,618.18	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-61.87	0.00	2,618.18	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,165.39	0.00	2,134.74	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-30.65	0.00	2,134.74	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,095.54	0.00	2,065.88	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-29.66	0.00	2,065.88	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,165.40	0.00	2,134.76	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-30.64	0.00	2,134.76	17/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,508.73	0.00	1,240.67	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-268.06	0.00	1,240.67	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,460.06	0.00	1,200.65	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-259.41	0.00	1,200.65	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,508.72	0.00	1,240.65	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-268.07	0.00	1,240.65	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	600.00	0.00	600.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	773.22	0.00	773.22	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	12/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	611.73	0.00	611.73	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	537.14	0.00	537.14	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,028.58	0.00	1,028.58	20/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	883.35	0.00	883.35	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,520.00	0.00	2,520.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	-1,440.00	0.00	-1,440.00	16/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	543.76	0.00	543.76	16/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	543.76	0.00	543.76	16/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	500.00	0.00	500.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,800.00	0.00	1,800.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,499.69	0.00	1,145.36	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-354.33	0.00	1,145.36	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,451.31	0.00	1,108.41	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-342.90	0.00	1,108.41	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,499.70	0.00	1,145.37	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-354.33	0.00	1,145.37	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,268.39	0.00	1,268.39	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,227.47	0.00	1,227.47	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,268.39	0.00	1,268.39	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,079.92	0.00	2,079.92	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,012.83	0.00	2,012.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,079.92	0.00	2,079.92	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,769.66	0.00	1,769.66	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,712.57	0.00	1,712.57	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,769.66	0.00	1,769.66	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,709.37	0.00	3,620.71	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-88.66	0.00	3,620.71	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,589.71	0.00	3,503.91	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-85.80	0.00	3,503.91	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,709.38	0.00	3,620.72	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-88.66	0.00	3,620.72	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,977.90	0.00	1,977.90	15/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,030.70	0.00	2,030.70	12/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,759.90	0.00	1,759.90	16/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,593.40	0.00	1,552.27	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-41.13	0.00	1,552.27	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,542.00	0.00	1,502.36	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-39.64	0.00	1,502.36	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,593.40	0.00	1,552.43	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-40.97	0.00	1,552.43	17/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	870.00	0.00	870.00	16/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.15	0.00	1,328.12	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-123.03	0.00	1,328.12	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,404.34	0.00	1,285.28	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.06	0.00	1,285.28	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.16	0.00	1,328.14	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-123.02	0.00	1,328.14	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,118.44	0.00	724.52	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-393.92	0.00	724.52	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,082.36	0.00	701.15	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-381.21	0.00	701.15	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,118.43	0.00	724.50	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-393.93	0.00	724.50	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,975.87	0.00	1,975.87	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,068.00	0.00	1,068.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	1,103.60	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.07	0.00	1,537.07	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,487.49	0.00	1,487.49	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.06	0.00	1,537.06	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,901.45	0.00	1,727.05	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.40	0.00	1,727.05	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,840.11	0.00	1,671.34	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.77	0.00	1,671.34	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,901.46	0.00	1,727.06	17/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.40	0.00	1,727.06	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.74	0.00	1,149.52	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.22	0.00	1,149.52	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,161.04	0.00	1,112.44	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-48.60	0.00	1,112.44	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.75	0.00	1,149.53	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.22	0.00	1,149.53	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	2,520.00	0.00	2,520.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	40.00	0.00	880.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	880.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	236.49	0.00	1,375.74	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.46	0.00	1,375.74	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-240.21	0.00	1,375.74	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	228.86	0.00	1,331.36	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,334.96	0.00	1,331.36	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-232.46	0.00	1,331.36	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	236.48	0.00	1,375.73	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.45	0.00	1,375.73	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-240.20	0.00	1,375.73	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,724.66	0.00	1,506.69	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.97	0.00	1,506.69	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,669.03	0.00	1,458.09	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.94	0.00	1,458.09	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,724.66	0.00	1,506.68	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.98	0.00	1,506.68	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	601.22	0.00	601.22	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	581.83	0.00	581.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	601.22	0.00	601.22	17/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,165.42	0.00	596.92	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-568.50	0.00	596.92	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,127.83	0.00	577.67	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-550.16	0.00	577.67	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,165.42	0.00	596.93	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-568.49	0.00	596.93	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,803.71	0.00	1,585.69	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	1,585.69	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,745.53	0.00	1,534.54	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.99	0.00	1,534.54	18/08/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,108.69	0.00	1,108.69	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,713.69	0.00	10,495.68	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.01	0.00	10,495.68	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,765.32	0.00	1,731.26	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-34.06	0.00	1,731.26	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,708.37	0.00	1,675.41	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-32.96	0.00	1,675.41	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,765.32	0.00	1,731.27	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-34.05	0.00	1,731.27	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	8,012.57	0.00	4,975.47	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-3,037.10	0.00	4,975.47	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation - LD	-4,968.36	0.00	-4,968.36	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,488.18	0.00	1,323.26	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-164.92	0.00	1,323.26	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,440.17	0.00	1,280.57	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-159.60	0.00	1,280.57	18/08/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,341.37	0.00	1,341.37	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,192.55	0.00	3,138.34	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.21	0.00	3,138.34	16/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,298.10	0.00	1,298.10	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,089.57	0.00	3,037.11	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.46	0.00	3,037.11	18/08/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,341.37	0.00	1,341.37	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,192.56	0.00	3,138.36	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.20	0.00	3,138.36	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,521.78	0.00	3,521.78	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,408.17	0.00	3,408.17	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,457.84	0.00	1,248.68	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.16	0.00	1,248.68	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,410.81	0.00	1,208.40	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.41	0.00	1,208.40	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,457.85	0.00	1,248.68	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.17	0.00	1,248.68	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,950.98	0.00	2,798.64	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.34	0.00	2,798.64	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,855.79	0.00	2,708.36	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.43	0.00	2,708.36	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,950.97	0.00	2,798.63	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.34	0.00	2,798.63	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.23	0.00	669.60	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-642.63	0.00	669.60	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,269.90	0.00	648.00	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-621.90	0.00	648.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.23	0.00	669.60	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-642.63	0.00	669.60	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,554.02	0.00	3,554.02	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,439.37	0.00	3,439.37	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,554.02	0.00	3,554.02	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.54	0.00	2,218.32	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-31.22	0.00	2,218.32	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,176.97	0.00	2,146.76	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-30.21	0.00	2,146.76	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.54	0.00	2,218.31	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-31.23	0.00	2,218.31	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	926.01	0.00	810.11	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-115.90	0.00	810.11	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	896.14	0.00	783.98	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-112.16	0.00	783.98	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	926.02	0.00	810.13	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-115.89	0.00	810.13	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.50	0.00	1,379.50	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,335.00	0.00	1,335.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.50	0.00	1,379.50	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,545.79	0.00	1,545.79	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,495.93	0.00	1,495.93	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,545.79	0.00	1,545.79	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	926.90	0.00	880.22	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-46.68	0.00	880.22	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	897.00	0.00	1,118.34	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	221.34	0.00	1,118.34	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	926.90	0.00	926.90	17/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	601.22	0.00	542.81	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-58.41	0.00	542.81	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	581.83	0.00	525.30	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-56.53	0.00	525.30	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	601.22	0.00	542.81	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-58.41	0.00	542.81	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,003.90	0.00	2,906.60	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.30	0.00	2,906.60	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,907.00	0.00	2,812.84	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-94.16	0.00	2,812.84	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,003.90	0.00	2,906.61	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.29	0.00	2,906.61	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,809.66	0.00	2,690.89	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.77	0.00	2,690.89	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,719.03	0.00	2,604.09	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-114.94	0.00	2,604.09	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,809.66	0.00	2,690.88	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.78	0.00	2,690.88	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,392.85	0.00	1,928.57	11/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	1,928.57	11/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,392.85	0.00	1,928.57	11/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	1,928.57	11/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,392.85	0.00	1,928.57	11/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	1,928.57	11/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	11/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	13/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	13/08/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	13/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	13/08/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	13/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	12/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	12/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	12/09/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	12/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	12/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.74	0.00	1,097.66	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.08	0.00	1,097.66	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,161.04	0.00	1,062.25	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-98.79	0.00	1,062.25	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.75	0.00	1,097.68	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.07	0.00	1,097.68	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	664.06	0.00	614.86	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.20	0.00	614.86	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	642.64	0.00	595.03	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-47.61	0.00	595.03	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	664.07	0.00	614.86	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.21	0.00	614.86	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,461.84	0.00	2,359.72	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.12	0.00	2,359.72	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,382.43	0.00	2,283.60	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-98.83	0.00	2,283.60	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,461.84	0.00	2,359.72	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.12	0.00	2,359.72	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,468.30	0.00	1,468.30	15/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	793.80	0.00	793.80	20/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	751.55	0.00	751.55	16/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	08/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	15/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	22/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	29/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	05/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	12/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	20/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	2,202.00	0.00	2,202.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	16/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	23/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	884.00	30/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	150.00	0.00	884.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,432.48	0.00	2,335.01	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.47	0.00	2,335.01	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,354.01	0.00	2,259.68	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-94.33	0.00	2,259.68	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,432.49	0.00	2,335.02	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.47	0.00	2,335.02	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	820.39	0.00	820.39	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	793.93	0.00	793.93	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	820.39	0.00	820.39	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,746.20	0.00	2,746.20	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,657.61	0.00	2,657.61	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,746.21	0.00	2,746.21	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	765.21	0.00	595.95	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-169.26	0.00	595.95	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	740.53	0.00	576.73	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-163.80	0.00	576.73	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	765.21	0.00	595.95	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-169.26	0.00	595.95	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,578.08	0.00	1,578.08	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,527.17	0.00	1,527.17	18/08/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,052.96	0.00	1,052.96	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,434.27	0.00	2,434.27	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.44	0.00	906.44	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	877.20	0.00	877.20	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.44	0.00	906.44	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	993.77	0.00	855.24	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.53	0.00	855.24	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	961.71	0.00	827.65	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-134.06	0.00	827.65	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	993.78	0.00	855.26	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.52	0.00	855.26	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,387.86	0.00	3,387.86	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,278.57	0.00	3,278.57	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,387.86	0.00	3,387.86	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,466.71	0.00	2,155.29	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-311.42	0.00	2,155.29	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,659.44	0.00	2,358.07	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-301.37	0.00	2,358.07	18/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,577.78	0.00	2,266.36	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-311.42	0.00	2,266.36	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,830.95	0.00	1,612.84	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.11	0.00	1,612.84	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,771.88	0.00	1,560.81	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.07	0.00	1,560.81	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,830.96	0.00	1,612.85	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.11	0.00	1,612.85	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,724.66	0.00	1,615.89	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-108.77	0.00	1,615.89	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,669.03	0.00	1,563.77	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-105.26	0.00	1,563.77	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,724.66	0.00	1,615.90	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-108.76	0.00	1,615.90	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	940.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	940.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	100.00	0.00	640.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	640.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	462.86	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	77.14	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,520.00	0.00	2,520.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	2,862.86	0.00	2,862.86	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	681.57	0.00	681.57	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.89	0.00	1,779.89	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,722.47	0.00	1,722.47	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.89	0.00	1,779.89	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,550.68	0.00	5,371.15	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.53	0.00	5,371.15	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,371.63	0.00	5,197.89	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.74	0.00	5,197.89	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,550.68	0.00	5,371.14	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.54	0.00	5,371.14	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	100.00	0.00	940.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	940.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,520.00	0.00	2,520.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,520.00	0.00	2,520.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	2,520.00	0.00	2,520.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	23/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,110.13	0.00	1,976.30	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.83	0.00	1,976.30	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,042.06	0.00	1,912.55	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.51	0.00	1,912.55	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,110.12	0.00	1,976.28	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.84	0.00	1,976.28	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.75	0.00	675.75	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-546.00	0.00	675.75	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,182.34	0.00	653.95	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-528.39	0.00	653.95	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.76	0.00	675.77	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-545.99	0.00	675.77	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	1,566.00	0.00	1,566.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,266.26	0.00	1,266.26	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,225.41	0.00	1,225.41	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	-3,757.93	0.00	-3,757.93	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,626.19	0.00	6,626.19	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	602.60	0.00	602.60	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	583.16	0.00	583.16	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	602.59	0.00	602.59	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,134.66	0.00	1,916.60	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.06	0.00	1,916.60	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,065.80	0.00	1,854.77	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.03	0.00	1,854.77	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,134.66	0.00	1,916.60	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.06	0.00	1,916.60	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	526.00	08/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	159.00	0.00	526.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,520.00	0.00	2,520.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	-576.71	0.00	-576.71	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.77	0.00	1,236.77	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,196.87	0.00	1,196.87	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.77	0.00	1,236.77	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	983.85	0.00	802.06	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-181.79	0.00	802.06	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	952.11	0.00	776.18	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-175.93	0.00	776.18	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	983.86	0.00	802.07	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-181.79	0.00	802.07	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,048.51	0.00	914.68	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.83	0.00	914.68	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,014.69	0.00	885.18	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.51	0.00	885.18	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,513.84	0.00	1,380.00	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.84	0.00	1,380.00	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	921.94	0.00	672.16	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-249.78	0.00	672.16	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	892.20	0.00	650.48	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-241.72	0.00	650.48	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	921.94	0.00	672.18	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-249.76	0.00	672.18	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,572.86	0.00	1,572.86	20/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Cin Team 1	509.96	0.00	509.96	20/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,404.79	0.00	1,282.43	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-122.36	0.00	1,282.43	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,359.47	0.00	1,241.06	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-118.41	0.00	1,241.06	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,404.79	0.00	1,282.42	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-122.37	0.00	1,282.42	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,144.30	0.00	6,144.30	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation - PD	1,182.96	0.00	1,182.96	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,413.79	0.00	3,413.79	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,527.57	0.00	3,527.57	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,710.29	0.00	2,576.64	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.65	0.00	2,576.64	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,622.86	0.00	2,493.52	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.34	0.00	2,493.52	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	7,806.81	0.00	7,673.15	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.66	0.00	7,673.15	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	937.31	0.00	937.31	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	907.07	0.00	907.07	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	937.31	0.00	937.31	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,758.82	0.00	2,758.82	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,669.83	0.00	2,669.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,758.82	0.00	2,758.82	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,515.69	0.00	2,686.99	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	224.97	0.00	2,686.99	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-53.67	0.00	2,686.99	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,434.54	0.00	2,600.31	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	217.71	0.00	2,600.31	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-51.94	0.00	2,600.31	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,515.70	0.00	2,687.00	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	224.98	0.00	2,687.00	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-53.68	0.00	2,687.00	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.92	0.00	546.92	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,490.66	0.00	1,281.37	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.29	0.00	1,281.37	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,442.57	0.00	1,240.03	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.54	0.00	1,240.03	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,490.66	0.00	1,281.36	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.30	0.00	1,281.36	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	986.48	0.00	634.32	16/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-352.16	0.00	634.32	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,704.76	0.00	3,704.76	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,585.26	0.00	3,585.26	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,704.76	0.00	3,704.76	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,173.08	0.00	1,173.08	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,135.24	0.00	1,135.24	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,173.09	0.00	1,173.09	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	1,068.00	0.00	1,068.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	630.63	0.00	630.63	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	610.29	0.00	610.29	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	630.62	0.00	630.62	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.54	0.00	1,952.74	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-296.80	0.00	1,952.74	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,176.98	0.00	1,889.75	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-287.23	0.00	1,889.75	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.52	0.00	1,952.72	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-296.80	0.00	1,952.72	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,058.40	0.00	2,058.40	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,992.00	0.00	1,992.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,058.40	0.00	2,058.40	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.50	0.00	2,533.50	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,451.77	0.00	2,451.77	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.50	0.00	2,533.50	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,211.79	0.00	938.86	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-272.93	0.00	938.86	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,172.70	0.00	908.57	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-264.13	0.00	908.57	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,211.79	0.00	938.86	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-272.93	0.00	938.86	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,838.96	0.00	1,726.34	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-112.62	0.00	1,726.34	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,779.64	0.00	1,670.65	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-108.99	0.00	1,670.65	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,838.97	0.00	1,726.36	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-112.61	0.00	1,726.36	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,662.40	0.00	1,575.91	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-86.49	0.00	1,575.91	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,608.77	0.00	1,525.07	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-83.70	0.00	1,525.07	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,662.40	0.00	1,575.91	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-86.49	0.00	1,575.91	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	899.80	0.00	694.00	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.80	0.00	694.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	870.77	0.00	671.61	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-199.16	0.00	671.61	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	899.80	0.00	694.01	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.79	0.00	694.01	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.74	0.00	1,061.21	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.53	0.00	1,061.21	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,161.04	0.00	1,026.98	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-134.06	0.00	1,026.98	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.75	0.00	1,061.23	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.52	0.00	1,061.23	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	783.36	0.00	783.36	18/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	894.12	0.00	894.12	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	08/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	293.57	0.00	1,193.57	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	1,193.57	15/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	1,193.57	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,070.00	0.00	2,700.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	630.00	0.00	2,700.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,410.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	309.00	0.00	1,410.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,009.55	0.00	1,908.62	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.93	0.00	1,908.62	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,944.73	0.00	1,831.13	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-113.60	0.00	1,831.13	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,009.55	0.00	1,905.83	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-103.72	0.00	1,905.83	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,337.52	0.00	1,337.52	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,294.37	0.00	1,294.37	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,337.52	0.00	1,337.52	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	691.12	0.00	691.12	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	668.83	0.00	668.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	691.12	0.00	691.12	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	588.11	0.00	588.11	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	569.14	0.00	569.14	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	588.12	0.00	588.12	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,852.43	0.00	1,852.43	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,792.67	0.00	1,792.67	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,852.43	0.00	1,852.43	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,036.18	0.00	2,883.57	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.61	0.00	2,883.57	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,938.24	0.00	2,790.55	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.69	0.00	2,790.55	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,036.19	0.00	2,883.59	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.60	0.00	2,883.59	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,572.85	0.00	1,275.03	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-297.82	0.00	1,275.03	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,522.11	0.00	1,233.90	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-288.21	0.00	1,233.90	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,572.86	0.00	1,275.03	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-297.83	0.00	1,275.03	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,050.00	0.00	1,050.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,162.93	0.00	2,859.22	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-303.71	0.00	2,859.22	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,060.90	0.00	2,766.99	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-293.91	0.00	2,766.99	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,162.93	0.00	2,859.21	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-303.72	0.00	2,859.21	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	525.76	0.00	525.76	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	508.80	0.00	508.80	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	525.76	0.00	525.76	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	985.27	0.00	985.27	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	953.49	0.00	953.49	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,234.11	0.00	1,234.11	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,386.71	0.00	3,386.71	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,277.46	0.00	3,277.46	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,386.70	0.00	3,386.70	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,806.95	0.00	1,476.05	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-330.90	0.00	1,476.05	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,748.66	0.00	1,428.43	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-320.23	0.00	1,428.43	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,806.94	0.00	1,476.04	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-330.90	0.00	1,476.04	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	899.80	0.00	899.80	16/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	870.77	0.00	870.77	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	899.80	0.00	899.80	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,880.10	0.00	1,880.10	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,421.90	0.00	2,421.90	03/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,168.13	0.00	1,168.13	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,433.38	0.00	2,433.38	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	811.13	0.00	811.13	04/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,834.29	0.00	2,834.29	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,742.86	0.00	2,742.86	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,834.28	0.00	2,834.28	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.73	0.00	695.73	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.29	0.00	673.29	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.72	0.00	695.72	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,222.00	0.00	1,222.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.74	0.00	1,199.74	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,307.88	0.00	1,307.88	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,360.67	0.00	3,235.83	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-124.84	0.00	3,235.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,261.26	0.00	1,261.26	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,222.50	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	121.50	0.00	1,222.50	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,222.50	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	121.50	0.00	1,222.50	27/08/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	840.60	0.00	840.60	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,291.15	0.00	1,291.15	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,249.50	0.00	1,249.50	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,291.15	0.00	1,291.15	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	914.50	0.00	914.50	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	885.00	0.00	885.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	914.50	0.00	914.50	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,265.82	0.00	1,265.82	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,148.10	0.00	776.78	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-371.32	0.00	776.78	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,551.64	0.00	1,551.64	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,576.53	0.00	1,424.76	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-151.77	0.00	1,424.76	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,525.67	0.00	1,378.80	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-146.87	0.00	1,378.80	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,576.53	0.00	1,424.76	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-151.77	0.00	1,424.76	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	788.24	0.00	788.24	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	762.81	0.00	762.81	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	788.25	0.00	506.15	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-282.10	0.00	506.15	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,022.34	0.00	1,022.34	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.18	0.00	694.18	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	989.36	0.00	989.36	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	671.79	0.00	671.79	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,577.88	0.00	2,577.88	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,555.55	0.00	2,249.72	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.17	0.00	2,249.72	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,987.65	0.00	1,987.65	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	662.55	0.00	662.55	04/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	299.95	0.00	981.69	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	899.80	0.00	981.69	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.06	0.00	981.69	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	870.77	0.00	950.01	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	290.27	0.00	950.01	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.03	0.00	950.01	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,218.36	0.00	1,406.34	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	406.04	0.00	1,406.34	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.06	0.00	1,406.34	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,152.97	0.00	3,152.97	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,051.26	0.00	3,051.26	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,152.96	0.00	3,152.96	17/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	998.47	0.00	803.61	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-194.86	0.00	803.61	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	966.26	0.00	777.69	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-188.57	0.00	777.69	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	998.46	0.00	803.60	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-194.86	0.00	803.60	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,702.40	0.00	3,702.40	17/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,271.21	0.00	3,271.21	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,165.69	0.00	3,165.69	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,271.20	0.00	3,271.20	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,659.00	0.00	3,597.51	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-61.49	0.00	3,597.51	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,670.00	0.00	2,619.47	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.53	0.00	2,619.47	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,759.00	0.00	2,706.79	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.21	0.00	2,706.79	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,310.62	0.00	3,310.62	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,203.83	0.00	3,203.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,310.62	0.00	3,310.62	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,004.77	0.00	1,786.97	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-217.80	0.00	1,786.97	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,940.10	0.00	1,729.33	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-210.77	0.00	1,729.33	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,004.77	0.00	1,786.97	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-217.80	0.00	1,786.97	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	600.00	0.00	3,151.43	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,471.43	0.00	3,151.43	22/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,080.00	0.00	3,151.43	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	240.00	0.00	828.57	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	588.57	0.00	828.57	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,520.00	0.00	8,700.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	6,180.00	0.00	8,700.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	30/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	150.00	0.00	1,093.71	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	943.71	0.00	1,093.71	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.83	0.00	1,418.83	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,373.06	0.00	1,373.06	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.82	0.00	1,418.82	17/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	534.00	0.00	534.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,558.41	0.00	1,558.41	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,508.14	0.00	1,508.14	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,558.42	0.00	1,558.42	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,624.46	0.00	2,541.73	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-82.73	0.00	2,541.73	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,539.80	0.00	2,459.74	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-80.06	0.00	2,459.74	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,624.46	0.00	2,541.74	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-82.72	0.00	2,541.74	17/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	1,200.00	0.00	1,200.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,694.68	0.00	915.99	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-778.69	0.00	915.99	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,640.01	0.00	1,366.62	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-273.39	0.00	1,366.62	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,694.69	0.00	1,412.20	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-282.49	0.00	1,412.20	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,737.51	0.00	1,617.94	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-119.57	0.00	1,617.94	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,681.46	0.00	1,565.75	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-115.71	0.00	1,565.75	18/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	10/07/2025

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	17/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,499.69	0.00	1,499.69	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.31	0.00	1,451.31	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,499.70	0.00	1,499.70	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,187.71	0.00	2,187.71	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,117.14	0.00	2,117.14	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,187.72	0.00	2,187.72	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	657.90	0.00	657.90	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,771.20	0.00	1,771.20	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	987.30	0.00	987.30	03/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,040.85	0.00	1,040.85	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,007.27	0.00	1,007.27	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,040.85	0.00	1,040.85	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,576.22	0.00	1,576.22	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,525.37	0.00	1,525.37	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,576.22	0.00	1,576.22	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,655.21	0.00	2,655.21	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,081.90	0.00	1,081.90	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,552.50	0.00	1,552.50	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	-603.38	0.00	-603.38	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	675.00	0.00	675.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	697.50	0.00	697.50	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,333.70	0.00	1,333.70	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	854.44	0.00	854.44	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	20,995.68	0.00	20,730.36	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-265.32	0.00	20,730.36	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	20,318.40	0.00	20,061.64	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-256.76	0.00	20,061.64	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	20,995.68	0.00	20,730.37	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-265.31	0.00	20,730.37	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	995.28	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-265.89	0.00	995.28	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.49	0.00	963.18	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-257.31	0.00	963.18	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.16	0.00	995.26	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-265.90	0.00	995.26	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	556.20	0.00	556.20	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,484.56	0.00	2,484.56	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	828.19	0.00	828.19	04/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,924.90	0.00	3,924.90	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	807.30	0.00	807.30	03/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,401.75	0.00	1,401.75	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,216.69	0.00	1,216.69	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	04/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	23/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,410.34	0.00	2,323.01	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-87.33	0.00	2,323.01	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,332.59	0.00	2,248.08	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-84.51	0.00	2,248.08	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,410.33	0.00	2,322.99	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-87.34	0.00	2,322.99	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	720.00	0.00	720.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	8,881.00	0.00	8,881.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,397.29	0.00	2,397.29	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	2,520.00	0.00	2,520.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,400.00	0.00	2,400.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	-840.00	0.00	-840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	100.00	0.00	940.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	940.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,666.96	0.00	1,666.96	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,013.15	0.00	1,013.15	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,046.90	0.00	1,046.90	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,235.99	0.00	2,129.22	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-106.77	0.00	2,129.22	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,163.86	0.00	2,060.53	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-103.33	0.00	2,060.53	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,235.98	0.00	2,129.21	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-106.77	0.00	2,129.21	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,521.17	0.00	1,521.17	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,472.10	0.00	1,472.10	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,521.17	0.00	1,521.17	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,471.76	0.00	1,886.66	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-585.10	0.00	1,886.66	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,392.03	0.00	1,825.80	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-566.23	0.00	1,825.80	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,471.76	0.00	1,886.66	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-585.10	0.00	1,886.66	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	120.00	0.00	717.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	717.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.54	0.00	2,031.52	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	2,031.52	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,176.97	0.00	1,965.98	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.99	0.00	1,965.98	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.54	0.00	2,031.53	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.01	0.00	2,031.53	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	853.74	0.00	635.77	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.97	0.00	635.77	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	826.20	0.00	615.26	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.94	0.00	615.26	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	853.74	0.00	635.76	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.98	0.00	635.76	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,068.96	0.00	1,068.96	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	957.19	0.00	878.18	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-79.01	0.00	878.18	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	926.31	0.00	849.85	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-76.46	0.00	849.85	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	957.20	0.00	878.20	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-79.00	0.00	878.20	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,143.86	0.00	5,143.86	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.77	0.00	1,296.77	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.00	0.00	1,340.00	17/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.62	0.00	694.62	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.21	0.00	672.21	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.63	0.00	694.63	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,401.75	0.00	1,401.75	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	646.20	0.00	646.20	02/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	617.17	0.00	617.17	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	597.26	0.00	597.26	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	617.16	0.00	617.16	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,877.27	0.00	1,877.27	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,816.71	0.00	1,816.71	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,877.28	0.00	1,877.28	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,433.79	0.00	1,433.79	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,387.54	0.00	1,387.54	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,433.80	0.00	1,433.80	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.00	0.00	996.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,421.08	0.00	1,421.08	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,375.24	0.00	1,375.24	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,421.09	0.00	1,421.09	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,837.86	0.00	1,837.86	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,778.57	0.00	1,778.57	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,837.86	0.00	1,837.86	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,050.50	0.00	1,050.50	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,016.61	0.00	1,016.61	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,050.51	0.00	1,050.51	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	528.00	0.00	528.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.16	0.00	1,537.16	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,487.57	0.00	1,487.57	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.16	0.00	1,537.16	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,587.97	0.00	2,587.97	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,504.49	0.00	2,504.49	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,587.96	0.00	2,587.96	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	12,615.75	0.00	12,615.75	04/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	8,760.15	0.00	8,760.15	04/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	19,876.50	0.00	19,876.50	04/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,881.14	0.00	5,881.14	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,691.43	0.00	5,691.43	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,881.14	0.00	5,881.14	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,722.24	0.00	2,783.44	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	245.12	0.00	2,783.44	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-183.92	0.00	2,783.44	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,634.43	0.00	2,693.65	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	237.21	0.00	2,693.65	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-177.99	0.00	2,693.65	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,722.24	0.00	2,783.46	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	245.13	0.00	2,783.46	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-183.91	0.00	2,783.46	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,040.32	0.00	1,040.32	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,006.76	0.00	1,006.76	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,040.31	0.00	1,040.31	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	21,117.87	0.00	21,117.87	07/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	874.51	0.00	678.86	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-195.65	0.00	678.86	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	846.30	0.00	656.96	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-189.34	0.00	656.96	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	874.51	0.00	678.85	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-195.66	0.00	678.85	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	786.60	0.00	523.99	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-262.61	0.00	523.99	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	761.23	0.00	507.09	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-254.14	0.00	507.09	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	786.60	0.00	523.98	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-262.62	0.00	523.98	17/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,697.68	0.00	3,674.16	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-23.52	0.00	3,674.16	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,578.40	0.00	3,555.64	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-22.76	0.00	3,555.64	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,697.68	0.00	3,674.17	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-23.51	0.00	3,674.17	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	743.07	0.00	743.07	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	719.10	0.00	719.10	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	743.07	0.00	743.07	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	673.81	0.00	673.81	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	652.07	0.00	652.07	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	673.81	0.00	673.81	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,675.06	0.00	1,630.91	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-44.15	0.00	1,630.91	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,621.03	0.00	1,578.30	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-42.73	0.00	1,578.30	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,675.06	0.00	1,630.91	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-44.15	0.00	1,630.91	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	534.00	0.00	534.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	1,774.00	0.00	1,774.00	16/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	525.71	0.00	525.71	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	813.60	0.00	813.60	03/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.72	0.00	1,102.18	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.54	0.00	1,102.18	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,196.83	0.00	1,066.63	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-130.20	0.00	1,066.63	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.72	0.00	1,102.18	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.54	0.00	1,102.18	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	930.60	0.00	930.60	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,614.60	0.00	1,614.60	03/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,102.63	0.00	2,102.63	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	730.01	0.00	730.01	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,987.65	0.00	1,987.65	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	662.55	0.00	662.55	04/09/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	700.88	0.00	700.88	04/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.92	0.00	546.92	17/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	10/07/2025

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	10/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	868.50	31/07/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	284.80	0.00	868.50	31/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	868.50	31/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,328.00	0.00	1,328.00	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	569.60	0.00	569.60	17/07/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	544.50	0.00	544.50	17/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,244.43	0.00	1,053.51	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-190.92	0.00	1,053.51	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,204.29	0.00	1,019.53	18/08/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-184.76	0.00	1,019.53	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,244.42	0.00	1,053.51	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-190.91	0.00	1,053.51	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,310.62	0.00	2,925.02	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-385.60	0.00	2,925.02	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,047.20	0.00	1,674.04	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-373.16	0.00	1,674.04	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.00	0.00	2,373.41	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-385.59	0.00	2,373.41	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	150.00	0.00	747.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	747.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	191.05	0.00	558.05	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	558.05	12/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	550.50	0.00	550.50	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	1,201.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,201.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,364.31	0.00	1,334.15	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-30.16	0.00	1,334.15	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,320.30	0.00	1,291.11	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-29.19	0.00	1,291.11	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,364.31	0.00	1,334.16	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-30.15	0.00	1,334.16	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	199.00	0.00	714.56	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	515.56	0.00	714.56	16/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	534.00	0.00	534.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	684.00	0.00	684.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	894.27	0.00	894.27	18/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	524.29	0.00	524.29	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Carer's Service	Mental Health - S75	3,718.00	0.00	3,718.00	25/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	300.00	0.00	667.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	667.00	30/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	272.49	0.00	639.49	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	639.49	30/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,034.50	0.00	1,034.50	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	774.52	0.00	774.52	18/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.98	0.00	785.98	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	760.63	0.00	760.63	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.98	0.00	785.98	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	704.67	0.00	704.67	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	681.94	0.00	681.94	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	704.68	0.00	704.68	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.92	0.00	546.92	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,252.02	0.00	2,252.02	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,179.37	0.00	2,179.37	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,252.02	0.00	2,252.02	17/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	332.00	0.00	616.80	31/07/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	284.80	0.00	616.80	31/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,162.00	0.00	1,162.00	14/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	28/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	28/08/2025

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	04/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/09/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,162.00	0.00	1,162.00	04/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	18/09/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	25/09/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	747.00	0.00	747.00	31/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,952.86	0.00	6,952.86	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,728.57	0.00	6,728.57	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,952.86	0.00	6,952.86	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.86	0.00	1,029.86	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.64	0.00	996.64	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.87	0.00	1,029.87	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,499.07	0.00	4,499.07	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,353.94	0.00	4,353.94	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,499.08	0.00	4,499.08	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,495.71	0.00	1,495.71	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.58	0.00	1,545.58	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.72	0.00	1,084.03	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-190.69	0.00	1,084.03	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,233.60	0.00	1,049.06	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-184.54	0.00	1,049.06	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.72	0.00	1,084.02	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-190.70	0.00	1,084.02	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	657.90	0.00	657.90	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,483.20	0.00	1,483.20	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	973.35	0.00	973.35	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	544.50	0.00	544.50	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,286.55	0.00	1,286.55	03/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,035.96	0.00	1,035.96	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,987.65	0.00	1,987.65	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	662.55	0.00	662.55	04/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	306.24	0.00	846.24	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	846.24	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,175.56	0.00	1,175.56	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	566.01	0.00	566.01	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	588.51	0.00	588.51	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	569.53	0.00	569.53	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	588.51	0.00	588.51	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,312.23	0.00	1,312.23	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,269.90	0.00	1,269.90	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,312.23	0.00	1,312.23	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,250.00	0.00	2,250.00	02/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,589.30	0.00	2,589.30	03/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	4,906.13	0.00	4,906.13	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,297.80	0.00	1,297.80	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,956.78	0.00	6,956.78	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,318.93	0.00	2,318.93	04/09/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,635.38	0.00	1,635.38	04/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,987.65	0.00	1,987.65	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	662.55	0.00	662.55	04/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,153.43	0.00	1,153.43	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,339.70	0.00	5,339.70	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,047.00	0.00	1,047.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,081.90	0.00	1,081.90	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,716.07	0.00	1,716.07	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,660.71	0.00	1,660.71	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,716.08	0.00	1,716.08	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.46	0.00	1,236.46	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,196.57	0.00	1,196.57	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.46	0.00	1,236.46	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,375.19	0.00	3,375.19	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,266.31	0.00	3,266.31	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,375.20	0.00	3,375.20	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,876.11	0.00	3,876.11	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,432.00	0.00	7,183.07	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,751.07	0.00	7,183.07	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,876.11	0.00	3,876.11	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,207.12	0.00	1,207.12	18/08/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	700.88	0.00	700.88	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,324.25	0.00	2,324.25	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.27	0.00	2,249.27	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,324.25	0.00	2,324.25	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	02/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.93	0.00	1,779.93	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,722.51	0.00	1,722.51	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.94	0.00	1,779.94	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	2,473.67	0.00	2,473.67	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,572.86	0.00	1,572.86	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	825.49	0.00	825.49	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	798.86	0.00	798.86	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	825.48	0.00	825.48	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,121.03	0.00	1,121.03	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	700.33	0.00	700.33	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	677.74	0.00	677.74	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	700.34	0.00	700.34	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	792.98	0.00	583.82	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.16	0.00	583.82	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	767.40	0.00	564.99	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.41	0.00	564.99	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	792.98	0.00	583.81	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.17	0.00	583.81	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,390.76	0.00	1,790.33	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-600.43	0.00	1,790.33	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,313.64	0.00	1,732.58	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-581.06	0.00	1,732.58	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,390.77	0.00	1,790.35	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-600.42	0.00	1,790.35	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	749.85	0.00	571.07	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-178.78	0.00	571.07	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	725.66	0.00	552.65	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-173.01	0.00	552.65	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	749.84	0.00	571.05	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-178.79	0.00	571.05	17/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.86	0.00	672.86	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.28	0.00	695.28	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	03/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	10/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	17/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	24/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	31/07/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	07/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	14/08/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	21/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	698.39	0.00	698.39	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	675.86	0.00	675.86	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	698.38	0.00	698.38	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,415.95	0.00	4,415.95	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,273.50	0.00	4,273.50	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,415.95	0.00	4,415.95	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	682.77	0.00	682.77	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,302.00	0.00	1,302.00	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	687.68	0.00	687.68	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,362.02	0.00	2,362.02	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,285.83	0.00	2,285.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,362.02	0.00	2,362.02	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	874.90	0.00	874.90	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	887.09	0.00	701.40	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.69	0.00	701.40	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	858.47	0.00	678.77	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-179.70	0.00	678.77	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	887.09	0.00	701.40	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.69	0.00	701.40	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,891.75	0.00	1,891.75	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,830.73	0.00	1,830.73	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,891.75	0.00	1,891.75	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,551.64	0.00	1,551.64	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,501.59	0.00	1,501.59	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,551.63	0.00	1,551.63	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.38	0.00	1,418.38	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,372.63	0.00	1,372.63	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.38	0.00	1,418.38	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	777.61	0.00	777.61	16/07/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	02/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.22	0.00	556.22	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,473.03	0.00	1,150.59	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-322.44	0.00	1,150.59	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,425.51	0.00	1,113.47	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-312.04	0.00	1,113.47	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,473.04	0.00	1,150.59	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-322.45	0.00	1,150.59	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	1,260.00	0.00	1,260.00	27/08/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	637.50	0.00	637.50	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,297.80	0.00	1,297.80	03/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,499.69	0.00	1,499.69	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.31	0.00	1,451.31	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,499.70	0.00	1,499.70	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,703.70	0.00	1,703.70	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	813.60	0.00	813.60	03/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,051.31	0.00	1,051.31	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,490.74	0.00	1,490.74	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	567.90	0.00	567.90	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	568.80	0.00	568.80	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,207.80	0.00	1,207.80	03/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,102.63	0.00	2,102.63	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	700.88	0.00	700.88	04/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.90	0.00	625.36	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-294.54	0.00	625.36	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	890.23	0.00	605.19	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-285.04	0.00	605.19	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.90	0.00	625.35	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-294.55	0.00	625.35	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,520.00	0.00	2,520.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	30/09/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	1,131.00	0.00	1,131.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	901.97	0.00	901.97	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	872.87	0.00	872.87	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	901.97	0.00	901.97	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	449.90	0.00	1,531.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.10	0.00	1,531.00	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	435.39	0.00	1,481.62	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,046.23	0.00	1,481.62	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	449.89	0.00	1,530.99	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.10	0.00	1,530.99	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.51	0.00	695.51	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.07	0.00	673.07	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.51	0.00	695.51	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,039.74	0.00	1,039.74	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,006.20	0.00	1,006.20	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,039.74	0.00	1,039.74	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,801.97	0.00	2,801.97	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	842.80	0.00	842.80	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	815.61	0.00	815.61	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	842.81	0.00	842.81	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	831.25	0.00	831.25	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,159.18	0.00	1,159.18	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,121.79	0.00	1,121.79	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,159.17	0.00	1,159.17	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,136.09	0.00	1,136.09	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.22	0.00	556.22	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,964.34	0.00	4,964.34	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	706.49	0.00	706.49	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	683.70	0.00	683.70	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	706.49	0.00	706.49	17/09/2025
REDACTED PERSONAL DATA	Carer's Service	Personalisation	511.11	0.00	511.11	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,226.90	0.00	1,226.90	16/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,415.66	0.00	1,415.66	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,462.84	0.00	1,462.84	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.61	0.00	735.58	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-92.03	0.00	735.58	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.91	0.00	711.85	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-89.06	0.00	711.85	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.62	0.00	735.60	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-92.02	0.00	735.60	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,382.99	0.00	9,050.32	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-332.67	0.00	9,050.32	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,080.31	0.00	8,758.37	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-321.94	0.00	8,758.37	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,383.00	0.00	9,050.32	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-332.68	0.00	9,050.32	17/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,135.80	0.00	1,135.80	02/07/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	700.88	0.00	700.88	02/09/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	993.83	0.00	993.83	02/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,849.86	0.00	1,532.15	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-317.71	0.00	1,532.15	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,790.19	0.00	1,482.73	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-307.46	0.00	1,482.73	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,849.85	0.00	1,532.15	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-317.70	0.00	1,532.15	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.16	0.00	1,537.16	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,487.57	0.00	1,487.57	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.16	0.00	1,537.16	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,039.74	0.00	1,039.74	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,006.20	0.00	1,006.20	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,039.74	0.00	1,039.74	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,836.77	0.00	2,533.86	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.91	0.00	2,533.86	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,745.26	0.00	2,452.12	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-293.14	0.00	2,452.12	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,836.76	0.00	2,533.84	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.92	0.00	2,533.84	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,743.00	0.00	3,359.03	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,383.97	0.00	3,359.03	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,590.00	0.00	3,250.67	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,339.33	0.00	3,250.67	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,743.00	0.00	3,359.03	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,383.97	0.00	3,359.03	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,195.00	0.00	1,195.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,162.51	0.00	1,890.77	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-271.74	0.00	1,890.77	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,092.75	0.00	1,829.78	18/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-262.97	0.00	1,829.78	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,162.53	0.00	1,890.79	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-271.74	0.00	1,890.79	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,849.43	0.00	2,849.43	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,757.51	0.00	2,757.51	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,196.01	0.00	1,196.01	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	639.60	0.00	639.60	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,616.20	0.00	3,616.20	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,158.12	0.00	946.30	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-211.82	0.00	946.30	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,120.76	0.00	915.77	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-204.99	0.00	915.77	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,158.11	0.00	946.30	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-211.81	0.00	946.30	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,239.71	0.00	1,745.17	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-494.54	0.00	1,745.17	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,167.46	0.00	1,688.87	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-478.59	0.00	1,688.87	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,239.70	0.00	1,745.17	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-494.53	0.00	1,745.17	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,189.30	0.00	1,189.30	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,194.50	0.00	1,194.50	16/07/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,986.31	0.00	7,986.31	24/07/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,905.00	0.00	7,905.00	24/07/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,986.31	0.00	7,986.31	26/08/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,905.00	0.00	7,905.00	26/08/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,728.69	0.00	7,728.69	23/09/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	7,650.00	0.00	7,650.00	23/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,837.10	0.00	1,837.10	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,513.87	0.00	2,513.87	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,167.78	0.00	2,167.78	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,715.85	0.00	5,715.85	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,869.00	0.00	1,869.00	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,262.92	0.00	6,262.92	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	540.95	0.00	540.95	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	523.50	0.00	523.50	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	540.95	0.00	540.95	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,101.09	0.00	2,511.09	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	410.00	0.00	2,511.09	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,647.87	0.00	1,647.87	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,594.71	0.00	1,594.71	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,647.88	0.00	1,647.88	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,649.64	0.00	1,649.64	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,596.43	0.00	1,596.43	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,649.64	0.00	1,649.64	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,089.73	0.00	2,898.33	16/07/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-191.40	0.00	2,898.33	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,990.06	0.00	2,804.83	18/08/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.23	0.00	2,804.83	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,089.72	0.00	2,898.32	17/09/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-191.40	0.00	2,898.32	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.66	0.00	827.66	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.96	0.00	800.96	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.65	0.00	827.65	17/09/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,300.87	0.00	5,300.87	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,129.87	0.00	5,129.87	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,300.87	0.00	5,300.87	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	08/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	15/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	22/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/07/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	05/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	12/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	12/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,620.00	0.00	1,620.00	27/08/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	16/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	23/09/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	30/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	16/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	517.41	0.00	517.41	18/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	534.67	0.00	534.67	17/09/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	27/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.83	0.00	1,418.83	16/07/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,373.06	0.00	1,373.06	18/08/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.82	0.00	1,418.82	17/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	03/07/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,000.00	0.00	1,000.00	04/07/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Leaving Care Placements	1,500.00	0.00	1,500.00	04/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	594.00	0.00	594.00	07/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Long Term Care Management	800.00	0.00	800.00	07/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,735.00	0.00	1,735.00	07/07/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,567.26	0.00	1,567.26	09/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	796.00	0.00	796.00	11/07/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	4,281.42	0.00	4,281.42	11/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	1,170.00	0.00	1,170.00	15/07/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	2,509.71	0.00	2,509.71	15/07/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Leaving Care Placements	3,000.00	0.00	3,000.00	15/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	2,500.00	0.00	2,500.00	17/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	17/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	2,024.00	0.00	2,024.00	17/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,399.00	0.00	1,399.00	17/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Long Term Care Management	700.00	0.00	700.00	21/07/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Adult Strategic Management	2,000.00	0.00	2,000.00	22/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	29/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,416.42	0.00	1,416.42	30/07/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	830.00	0.00	830.00	30/07/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	500.00	0.00	500.00	04/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	2,455.65	0.00	2,455.65	04/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	04/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CLA, UASC and LC Team	752.19	0.00	752.19	04/08/2025
REDACTED PERSONAL DATA	LAC savings payments	Children Looked After Team 1	1,344.28	0.00	1,344.28	04/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	9,000.00	0.00	9,000.00	08/08/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	964.29	0.00	964.29	11/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	787.50	0.00	787.50	11/08/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,000.00	0.00	1,000.00	12/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	699.00	0.00	699.00	12/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	540.00	0.00	540.00	12/08/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	1,500.00	0.00	1,500.00	13/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Cin Team 1	775.00	0.00	775.00	19/08/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	1,131.32	0.00	1,131.32	20/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	551.99	0.00	551.99	20/08/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	1,134.29	0.00	1,134.29	22/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	795.61	0.00	795.61	22/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	1,000.00	0.00	1,000.00	26/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	830.00	0.00	830.00	26/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	555.57	0.00	555.57	26/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,150.00	0.00	1,150.00	27/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	507.00	0.00	507.00	29/08/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	01/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Cin Team 1	680.00	0.00	680.00	03/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	5,174.00	0.00	5,174.00	03/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	03/09/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	1,595.71	0.00	1,595.71	03/09/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,279.99	0.00	1,279.99	03/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	2,131.48	0.00	2,131.48	03/09/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	658.57	0.00	658.57	09/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	500.00	0.00	500.00	09/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	09/09/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	814.86	0.00	814.86	09/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	09/09/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	838.56	0.00	838.56	09/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	767.00	0.00	767.00	10/09/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	1,541.42	0.00	1,541.42	10/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	500.00	0.00	500.00	10/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	600.00	0.00	600.00	12/09/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	3,398.58	0.00	3,398.58	12/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	1,791.00	0.00	1,791.00	19/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Cin Team 1	1,500.00	0.00	1,500.00	22/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	23/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	29/09/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	29/09/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	980.00	0.00	980.00	29/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
RedRay Limited	Grounds Maintenance	Cap - Environment	27,825.00	5,565.00	33,390.00	16/07/2025
Refunds - FTS Team	Planning - App Fees	Development Control	588.00	0.00	588.00	23/07/2025
Refunds - FTS Team	Planning - App Fees	Development Control	528.00	0.00	528.00	29/07/2025
Refunds - FTS Team	Planning - App Fees	Development Control	588.00	0.00	588.00	02/09/2025
Refunds - FTS Team	Planning - App Fees	Development Control	1,386.00	0.00	1,386.00	02/09/2025
Refunds - FTS Team	Planning - App Fees	Development Control	528.00	0.00	528.00	05/09/2025
Refunds - FTS Team	Planning - App Fees	Development Control	528.00	0.00	528.00	05/09/2025
Refunds - FTS Team	Planning - App Fees	Development Control	528.00	0.00	528.00	05/09/2025
REGENT NURSERY	Soc. Serv Client DP	CIN Team 2	639.06	0.00	639.06	29/07/2025
REGENT NURSERY	Soc. Serv Client DP	CIN Team 2	560.50	0.00	560.50	29/07/2025
REGENT NURSERY	Soc. Serv Client DP	CIN Team 2	639.06	0.00	639.06	29/07/2025
REGENT NURSERY	Soc. Serv Client DP	CIN Team 2	560.50	0.00	560.50	29/07/2025
REGENT NURSERY	Soc. Serv Client DP	CIN Team 2	639.06	0.00	639.06	29/07/2025
REGENT NURSERY	Soc. Serv Client DP	CIN Team 2	560.50	0.00	560.50	29/07/2025
REGENT NURSERY	Soc. Serv Client DP	CIN Team 2	532.68	0.00	532.68	02/09/2025
REGENT NURSERY	Soc. Serv Client DP	CIN Team 2	589.88	0.00	589.88	02/09/2025
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	11,214.00	0.00	11,214.00	04/09/2025
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	8,760.15	0.00	8,760.15	04/09/2025
REGENT NURSERY	Private Nurseries	Under 2s Entitlement	23,851.80	0.00	23,851.80	04/09/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,782.46	0.00	5,782.46	11/07/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,075.00	0.00	3,075.00	11/07/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,644.01	0.00	3,644.01	11/07/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.39	0.00	3,765.39	13/08/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	13/08/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	13/08/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	12/09/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.39	0.00	3,765.39	12/09/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	12/09/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,806.85	0.00	1,806.85	24/07/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,198.13	0.00	3,198.13	24/07/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,839.57	0.00	3,839.57	24/07/2025
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,941.81	0.00	2,941.81	24/07/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,185.68	0.00	3,101.79	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,083.89	0.00	3,101.79	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,630.02	0.00	4,877.08	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,752.94	0.00	4,877.08	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,411.07	0.00	1,411.07	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,273.43	0.00	1,031.07	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-242.36	0.00	1,031.07	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,054.31	0.00	887.06	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-167.25	0.00	887.06	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,163.17	0.00	671.13	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-492.04	0.00	671.13	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,449.73	0.00	1,449.73	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	988.73	0.00	831.96	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-156.77	0.00	831.96	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,411.07	0.00	1,411.07	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,551.43	0.00	6,385.71	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-7,165.72	0.00	6,385.71	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,570.61	0.00	2,244.30	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-326.31	0.00	2,244.30	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,570.61	0.00	1,940.55	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-630.06	0.00	1,940.55	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,372.88	0.00	1,620.08	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-752.80	0.00	1,620.08	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,791.60	0.00	2,053.53	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-738.07	0.00	2,053.53	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,968.85	0.00	2,866.90	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,101.95	0.00	2,866.90	24/07/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,743.00	0.00	4,743.00	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,743.00	0.00	4,185.00	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-558.00	0.00	4,185.00	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,794.40	0.00	3,192.48	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-601.92	0.00	3,192.48	24/07/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,453.28	0.00	7,453.28	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,878.52	0.00	3,443.67	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,434.85	0.00	3,443.67	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,307.65	0.00	5,307.65	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,298.06	0.00	4,298.06	24/07/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,421.07	0.00	2,805.27	24/07/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-615.80	0.00	2,805.27	24/07/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,806.86	0.00	1,806.86	26/08/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,198.14	0.00	3,198.14	26/08/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,839.57	0.00	3,839.57	26/08/2025
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,941.81	0.00	2,941.81	26/08/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,185.68	0.00	3,215.14	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,970.54	0.00	3,215.14	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,630.01	0.00	4,972.48	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,657.53	0.00	4,972.48	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,411.08	0.00	1,411.08	26/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,273.44	0.00	1,044.22	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-229.22	0.00	1,044.22	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,054.31	0.00	896.17	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-158.14	0.00	896.17	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,163.16	0.00	697.89	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-465.27	0.00	697.89	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,449.74	0.00	1,449.74	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	988.72	0.00	840.41	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-148.31	0.00	840.41	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,411.08	0.00	1,411.08	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,551.43	0.00	6,775.72	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,775.71	0.00	6,775.72	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,570.61	0.00	2,262.12	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-308.49	0.00	2,262.12	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	245.43	0.00	2,816.04	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,570.61	0.00	2,816.04	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,372.87	0.00	1,661.02	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-711.85	0.00	1,661.02	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,791.59	0.00	2,093.69	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-697.90	0.00	2,093.69	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,968.86	0.00	2,981.32	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,987.54	0.00	2,981.32	26/08/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,743.00	0.00	4,743.00	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,743.00	0.00	4,185.00	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-558.00	0.00	4,185.00	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,794.40	0.00	3,225.24	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-569.16	0.00	3,225.24	26/08/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,453.29	0.00	7,453.29	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,878.51	0.00	3,443.65	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,434.86	0.00	3,443.65	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,307.64	0.00	5,307.64	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,298.06	0.00	4,298.06	26/08/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,421.07	0.00	2,805.28	26/08/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-615.79	0.00	2,805.28	26/08/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	11,550.00	0.00	11,550.00	26/08/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,748.57	0.00	1,748.57	23/09/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,094.97	0.00	3,094.97	23/09/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,715.71	0.00	3,715.71	23/09/2025
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,846.91	0.00	2,846.91	23/09/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,018.40	0.00	3,111.43	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,906.97	0.00	3,111.43	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,416.14	0.00	4,812.08	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,604.06	0.00	4,812.08	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,365.56	0.00	1,365.56	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,232.36	0.00	1,010.53	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-221.83	0.00	1,010.53	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,020.30	0.00	867.26	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-153.04	0.00	867.26	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,125.64	0.00	675.38	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-450.26	0.00	675.38	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,402.97	0.00	1,402.97	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	956.83	0.00	813.30	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-143.53	0.00	813.30	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,365.56	0.00	1,365.56	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,114.29	0.00	6,557.15	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,557.14	0.00	6,557.15	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,487.69	0.00	2,189.15	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-298.54	0.00	2,189.15	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,487.69	0.00	2,114.58	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-373.11	0.00	2,114.58	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,296.33	0.00	1,607.44	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-688.89	0.00	1,607.44	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,701.54	0.00	2,026.15	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-675.39	0.00	2,026.15	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,808.57	0.00	2,885.14	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,923.43	0.00	2,885.14	23/09/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,590.00	0.00	4,590.00	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,590.00	0.00	4,050.00	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-540.00	0.00	4,050.00	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,672.00	0.00	3,121.20	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-550.80	0.00	3,121.20	23/09/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,212.86	0.00	7,212.86	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,721.14	0.00	3,332.57	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,388.57	0.00	3,332.57	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,136.43	0.00	5,136.43	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,159.41	0.00	4,159.41	23/09/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,310.71	0.00	2,714.78	23/09/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-595.93	0.00	2,714.78	23/09/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,500.00	0.00	4,500.00	23/09/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	14,297.21	0.00	14,297.21	23/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Reliant Care Limited	Supptd Accommodation	Long Term Care	19,542.86	0.00	19,542.86	23/09/2025
Remedi-Restorative Services	Consultants Fees	Youth Offending Team	1,400.00	0.00	1,400.00	17/07/2025
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	525.00	105.00	630.00	04/07/2025
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	525.00	105.00	630.00	14/07/2025
Remedy Recruitment Group Ltd	Residential Schools	Dsg Outborough Placement-Fees	525.00	105.00	630.00	15/07/2025
Rentokil Initial Uk Ltd t/a Initial Washroom Hygiene UK	Building Cleaning	PPM Maintenance Works	13,775.45	2,755.10	16,530.55	29/07/2025
Rentokil Initial Uk Ltd t/a Initial Washroom Hygiene UK	Building Cleaning	PPM Maintenance Works	457.43	91.49	548.92	08/08/2025
Rentokil Initial Uk Ltd t/a Initial Washroom Hygiene UK	Building Cleaning	PPM Maintenance Works	9,754.83	1,950.97	11,705.80	16/09/2025
Rentokil Initial Uk Ltd t/a Initial Washroom Hygiene UK	Building Cleaning	PPM Maintenance Works	10,005.02	2,001.02	12,006.04	30/09/2025
Rentokil Initial Uk Ltd t/a Initial Washroom Hygiene UK	Building Cleaning	PPM Maintenance Works	1,215.58	243.12	10,248.14	30/09/2025
Rentokil Initial Uk Ltd t/a Initial Washroom Hygiene UK	Building Cleaning	PPM Maintenance Works	8,789.44	0.00	10,248.14	30/09/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,542.05	0.00	8,542.05	24/07/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,923.60	0.00	7,923.60	24/07/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	9,521.43	0.00	9,521.43	24/07/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,542.05	0.00	8,542.05	01/09/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,923.60	0.00	7,923.60	01/09/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	9,521.43	0.00	9,521.43	01/09/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,266.50	0.00	8,266.50	24/09/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,668.00	0.00	7,668.00	24/09/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	9,214.29	0.00	9,214.29	24/09/2025
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,871.43	0.00	4,871.43	24/07/2025
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,871.43	0.00	4,871.43	26/08/2025
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,714.29	0.00	4,714.29	23/09/2025
Resolution Data Management Ltd	Computer Software	Building Control Chargeable	2,044.00	408.80	2,452.80	16/07/2025
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	6,542.81	1,308.56	7,851.37	28/07/2025
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	8,550.75	1,710.15	10,260.90	30/07/2025
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,766.16	353.23	2,119.39	04/08/2025
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	11,060.95	2,212.19	13,273.14	19/08/2025
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,556.34	311.27	1,867.61	18/09/2025
RH Environmental Limited t/a RHE Global	Computer Software	Anti-Social Behaviour	17,723.21	3,544.64	21,267.85	14/07/2025
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	10,322.33	0.00	10,322.33	24/07/2025
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	10,322.34	0.00	10,322.34	01/09/2025
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	9,989.36	0.00	9,989.36	24/09/2025
Ridge Property and Construction	Other Professionals	Asset Data & Planning	22,529.00	4,505.80	27,034.80	14/07/2025
Ridge Property and Construction	Other Professionals	Asset Data & Planning	12,572.00	2,514.40	15,086.40	13/08/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,912.90	0.00	2,296.78	24/07/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-616.12	0.00	2,296.78	24/07/2025
Right are 4 U	Residential Placemnt	Mental Health - S75	141.72	0.00	2,086.18	24/07/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,198.94	0.00	2,086.18	24/07/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,254.48	0.00	2,086.18	24/07/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,736.11	0.00	2,388.92	24/07/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-347.19	0.00	2,388.92	24/07/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,658.88	0.00	1,724.13	24/07/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,934.75	0.00	1,724.13	24/07/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,912.89	0.00	2,330.31	26/08/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-582.58	0.00	2,330.31	26/08/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,198.93	0.00	2,086.16	26/08/2025
Right are 4 U	Residential Placemnt	Mental Health - S75	141.71	0.00	2,086.16	26/08/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,254.48	0.00	2,086.16	26/08/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,736.10	0.00	2,407.77	26/08/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-328.33	0.00	2,407.77	26/08/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,658.89	0.00	1,829.45	26/08/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,829.44	0.00	1,829.45	26/08/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,818.93	0.00	2,255.14	23/09/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-563.79	0.00	2,255.14	23/09/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,095.74	0.00	1,352.89	23/09/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	388.57	0.00	1,352.89	23/09/2025
Right are 4 U	Residential Placemnt	Mental Health - S75	-251.43	0.00	1,352.89	23/09/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,879.99	0.00	1,352.89	23/09/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,647.84	0.00	2,330.10	23/09/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-317.74	0.00	2,330.10	23/09/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,540.86	0.00	1,770.43	23/09/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,770.43	0.00	1,770.43	23/09/2025
Ripple Effect Solutions Ltd	Consultants Fees	Divisional Director Targeted Services	4,550.00	910.00	5,460.00	09/07/2025
Ripple Effect Solutions Ltd	Consultants Fees	Divisional Director Targeted Services	1,300.00	260.00	1,560.00	08/08/2025
Ripple Effect Solutions Ltd	Consultants Fees	Divisional Director Targeted Services	650.00	130.00	780.00	03/09/2025
Rise College	Residential Schools	TU - FE Colleges	342,098.81	0.00	342,098.81	19/09/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	500.00	100.00	600.00	02/07/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	1,300.00	260.00	1,560.00	07/07/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	1,000.00	200.00	1,200.00	14/07/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	3,650.00	730.00	4,380.00	14/07/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	1,000.00	200.00	1,200.00	13/08/2025
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	1,233.75	246.75	1,480.50	20/08/2025
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	17,151.75	0.00	17,151.75	04/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	768.00	153.60	921.60	02/07/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	4,114.00	822.80	4,936.80	14/07/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	4,114.00	822.80	4,936.80	14/07/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	1,408.00	281.60	6,626.40	29/07/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	4,114.00	822.80	6,626.40	29/07/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	3,927.00	785.40	4,712.40	30/07/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	3,927.00	785.40	4,712.40	30/07/2025
Riverside Truck Rental Limited	Repairs/Maintenance	Domestic Waste	2,134.70	426.94	2,676.84	04/08/2025
Riverside Truck Rental Limited	Repairs/Maintenance	Domestic Waste	96.00	19.20	2,676.84	04/08/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	-748.00	-149.60	-897.60	07/08/2025
Riverside Truck Rental Limited	Repairs/Maintenance	Domestic Waste	3,745.06	749.01	4,494.07	07/08/2025
Riverside Truck Rental Limited	Equipment Purchases	Domestic Waste	732.15	146.43	878.59	11/08/2025
Riverside Truck Rental Limited	Equipment Purchases	Domestic Waste	0.01	0.00	878.59	11/08/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	3,810.00	762.00	4,572.00	13/08/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	3,810.00	762.00	4,572.00	13/08/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	4,301.00	860.20	5,161.20	13/08/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	942.38	188.48	1,130.86	09/09/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	3,553.00	710.60	4,263.60	17/09/2025
RJM law ltd t/a RMD legal client A/C	Legal Fees	Housing Repairs	1,600.00	0.00	1,600.00	23/07/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,390.00	278.00	1,668.00	28/07/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,390.00	278.00	1,818.00	29/07/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	125.00	25.00	1,818.00	29/07/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,515.00	303.00	1,818.00	29/07/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,390.00	278.00	1,668.00	30/07/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	2,210.00	442.00	2,652.00	30/07/2025
RK Developments Ltd	Consultants Fees	Affordable Housing Programme	1,631.25	326.25	1,957.50	15/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,686.78	0.00	3,686.78	24/07/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,533.33	0.00	3,533.33	24/07/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/07/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	4,185.00	0.00	4,185.00	24/07/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	2,973.78	24/07/2025
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-790.50	0.00	2,973.78	24/07/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	24/07/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	24/07/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	1,051.43	0.00	1,051.43	24/07/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,686.79	0.00	3,686.79	01/09/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,533.34	0.00	3,533.34	01/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	01/09/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	4,185.00	0.00	4,185.00	01/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	2,973.79	01/09/2025
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-790.50	0.00	2,973.79	01/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	-11,264.29	0.00	-11,264.29	01/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	01/09/2025
RMD Enterprises Ltd	Respite Costs	Long Term Care	2,250.00	0.00	2,250.00	01/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,567.86	0.00	3,567.86	24/09/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,419.36	0.00	3,419.36	24/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	24/09/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	4,050.00	0.00	4,050.00	24/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,642.86	0.00	2,877.86	24/09/2025
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-765.00	0.00	2,877.86	24/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,642.86	0.00	3,642.86	24/09/2025
RMD Enterprises Ltd	Respite Costs	Long Term Care	4,050.00	0.00	4,050.00	24/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	24/07/2025
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	4,185.00	0.00	4,185.00	24/07/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	01/09/2025
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	4,185.00	0.00	4,185.00	01/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	9,364.28	0.00	9,364.28	01/09/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	24/09/2025
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	4,050.00	0.00	4,050.00	24/09/2025
RNS LIVING LTD	Semi Independent	Leaving Care Placements	1,299.98	0.00	1,799.98	12/09/2025
RNS LIVING LTD	Youth Aid Payments	Leaving Care Placements	500.00	0.00	1,799.98	12/09/2025
RNS LIVING LTD	Semi Independent	Leaving Care Placements	2,878.53	0.00	3,985.67	12/09/2025
RNS LIVING LTD	Youth Aid Payments	Leaving Care Placements	1,107.14	0.00	3,985.67	12/09/2025
Road Safety GB	Private Contractors	TFL funded revenue schemes	475.00	95.00	570.00	17/09/2025
Robertson Rumsey Limited	Consultants Fees	Pension Fund Surpl/Def Ac	4,402.00	0.00	4,402.00	26/08/2025
Rooks Heath High School	Catering	Household Support Grant	36,260.00	0.00	36,260.00	11/07/2025
Rooks Heath High School	Grants and Subscript	Harrow Academies Costed Statements	168,783.54	0.00	168,783.54	12/09/2025
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	1,401.75	0.00	1,401.75	04/09/2025
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal	16,546.95	0.00	16,546.95	04/09/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,071.42	0.00	4,071.42	11/07/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,528.56	0.00	3,528.56	11/07/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,071.42	0.00	4,071.42	11/07/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,285.71	0.00	4,285.71	11/07/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,285.71	0.00	4,285.71	11/07/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,500.00	0.00	4,500.00	11/07/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,500.00	0.00	4,500.00	11/07/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,928.58	0.00	4,928.58	11/07/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,928.58	0.00	4,928.58	11/07/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,357.13	0.00	5,357.13	11/07/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	6,428.58	0.00	6,428.58	11/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Route To Transition Ltd	Semi Independent	Childrens Placements	6,642.86	0.00	6,642.86	13/08/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	3,749.99	0.00	3,749.99	13/08/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,092.87	0.00	5,092.87	13/08/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,092.87	0.00	5,092.87	13/08/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	13/08/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	13/08/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	13/08/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	13/08/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	13/08/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,982.13	0.00	4,982.13	13/08/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,821.42	0.00	4,821.42	13/08/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,982.13	0.00	4,982.13	13/08/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,203.57	0.00	5,203.57	12/09/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	9,225.00	0.00	10,575.00	12/09/2025
Route To Transition Ltd	Residential Placemnt	Childrens Placements	1,350.00	0.00	10,575.00	12/09/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,700.00	0.00	4,700.00	12/09/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,982.13	0.00	4,982.13	12/09/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	12/09/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	12/09/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	12/09/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	12/09/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	12/09/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,092.87	0.00	5,092.87	12/09/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	12/09/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	656.10	0.00	656.10	12/09/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	860.40	0.00	860.40	12/09/2025
Rowan Rose Limited Clients Deposit Account	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	17/07/2025
Rowan Rose Limited Clients Deposit Account	Legal Fees	Housing Repairs	6,650.00	0.00	6,650.00	22/08/2025
Rowan Rose Limited Clients deposit account	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	10/09/2025
Rowan Rose Limited Clients Deposit Account	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	18/09/2025
Rowan Rose Solicitors	Legal Fees	Housing Repairs	1,200.00	0.00	1,200.00	22/07/2025
Rowan Rose Solicitors	Legal Fees	Housing Repairs	10,500.00	0.00	10,500.00	15/09/2025
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	11,214.00	0.00	11,214.00	04/09/2025
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	18,810.75	0.00	18,810.75	04/09/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	538.20	0.00	538.20	02/07/2025
Roxmead Nursery School	Residential Schools	Early Years SEN Provision	15,573.60	0.00	15,573.60	14/08/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	23,829.75	0.00	23,829.75	04/09/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	9,812.25	0.00	9,812.25	04/09/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	14,017.50	0.00	14,017.50	04/09/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	37,960.65	0.00	37,960.65	04/09/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	7,786.80	0.00	7,786.80	04/09/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	28,227.15	0.00	28,227.15	04/09/2025
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	11,925.90	0.00	11,925.90	04/09/2025
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	15,901.20	0.00	15,901.20	04/09/2025
Royal Estate Residents' Association	Consultants Fees	NCIL Revenue Projects	9,700.00	0.00	9,700.00	21/08/2025
Royal Mail Group Plc	Postage	Print Post Scanning	456.50	91.30	547.80	02/07/2025
Royal Mail Group Plc	Postage	Revenues - Dso	7,782.30	1,556.46	9,338.76	14/07/2025
Royal Mail Group Plc	Postage	Print Post Scanning	436.25	87.25	857.55	17/07/2025
Royal Mail Group Plc	Postage	Print Post Scanning	334.05	0.00	857.55	17/07/2025
Royal Mail Group Plc	Postage	Print Post Scanning	460.94	92.18	828.02	17/07/2025
Royal Mail Group Plc	Postage	Print Post Scanning	274.90	0.00	828.02	17/07/2025
Royal Mail Group Plc	Postage	Print Post Scanning	592.56	118.51	999.41	23/07/2025
Royal Mail Group Plc	Postage	Print Post Scanning	288.34	0.00	999.41	23/07/2025
Royal Mail Group Plc	Postage	Print Post Scanning	456.50	91.30	547.80	29/07/2025
Royal Mail Group Plc	Postage	Print Post Scanning	512.03	102.40	938.66	30/07/2025
Royal Mail Group Plc	Postage	Print Post Scanning	324.23	0.00	938.66	30/07/2025
Royal Mail Group Plc	Postage	Revenues - Dso	8,898.02	1,779.60	10,680.72	04/08/2025
Royal Mail Group Plc	Postage	Revenues - Dso	3.10	0.00	10,680.72	04/08/2025
Royal Mail Group Plc	Postage	Revenues - Dso	5,675.16	1,135.03	6,810.19	04/08/2025
Royal Mail Group Plc	Postage	Revenues - Dso	6,027.28	1,205.46	7,266.66	04/08/2025
Royal Mail Group Plc	Postage	Revenues - Dso	33.92	0.00	7,266.66	04/08/2025
Royal Mail Group Plc	Postage	Revenues - Dso	8,275.69	1,655.14	9,933.93	04/08/2025
Royal Mail Group Plc	Postage	Revenues - Dso	3.10	0.00	9,933.93	04/08/2025
Royal Mail Group Plc	Postage	Revenues - Dso	9,443.34	1,888.67	11,344.41	04/08/2025
Royal Mail Group Plc	Postage	Revenues - Dso	12.40	0.00	11,344.41	04/08/2025
Royal Mail Group Plc	Postage	Print Post Scanning	396.92	79.39	632.82	05/08/2025
Royal Mail Group Plc	Postage	Print Post Scanning	156.51	0.00	632.82	05/08/2025
Royal Mail Group Plc	Postage	Print Post Scanning	542.79	108.56	933.83	11/08/2025
Royal Mail Group Plc	Postage	Print Post Scanning	282.48	0.00	933.83	11/08/2025
Royal Mail Group Plc	Postage	Print Post Scanning	559.86	111.97	897.70	19/08/2025
Royal Mail Group Plc	Postage	Print Post Scanning	225.87	0.00	897.70	19/08/2025
Royal Mail Group Plc	Postage	Print Post Scanning	456.50	91.30	547.80	28/08/2025
Royal Mail Group Plc	Postage	Print Post Scanning	450.49	90.09	872.69	28/08/2025
Royal Mail Group Plc	Postage	Print Post Scanning	332.11	0.00	872.69	28/08/2025
Royal Mail Group Plc	Postage	Print Post Scanning	531.75	106.35	776.14	01/09/2025
Royal Mail Group Plc	Postage	Print Post Scanning	138.04	0.00	776.14	01/09/2025
Royal Mail Group Plc	Postage	Revenues - Dso	9,446.62	1,889.32	11,342.14	02/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Royal Mail Group Plc	Postage	Revenues - Dso	6.20	0.00	11,342.14	02/09/2025
Royal Mail Group Plc	Postage	Revenues - Dso	11,399.03	2,279.81	13,678.84	02/09/2025
Royal Mail Group Plc	Postage	Reg Electors-General	573.75	114.75	688.50	04/09/2025
Royal Mail Group Plc	Postage	Print Post Scanning	456.65	91.33	870.21	08/09/2025
Royal Mail Group Plc	Postage	Print Post Scanning	322.23	0.00	870.21	08/09/2025
Royal Mail Group Plc	Postage	Print Post Scanning	2,741.27	548.25	3,580.72	16/09/2025
Royal Mail Group Plc	Postage	Print Post Scanning	291.20	0.00	3,580.72	16/09/2025
Royal Mail Group Plc	Postage	Print Post Scanning	724.65	144.93	1,329.71	23/09/2025
Royal Mail Group Plc	Postage	Print Post Scanning	460.13	0.00	1,329.71	23/09/2025
Royal Mail Group Plc	Postage	Revenues - Dso	6,186.17	1,237.23	7,429.60	23/09/2025
Royal Mail Group Plc	Postage	Revenues - Dso	6.20	0.00	7,429.60	23/09/2025
Royal Mail Group Plc	Postage	Revenues - Dso	7,293.78	1,458.76	8,790.42	23/09/2025
Royal Mail Group Plc	Postage	Revenues - Dso	37.88	0.00	8,790.42	23/09/2025
Royal Mail Group Plc	Postage	Revenues - Dso	7,253.45	1,450.69	8,707.24	23/09/2025
Royal Mail Group Plc	Postage	Revenues - Dso	3.10	0.00	8,707.24	23/09/2025
Royal Mail Group Plc	Postage	Print Post Scanning	456.50	91.30	547.80	24/09/2025
RR Assessments Limited	Residential Schools	DSG Prov For Therapy Serv	1,500.00	0.00	1,500.00	05/09/2025
RR Assessments Limited	Residential Schools	DSG Prov For Therapy Serv	1,000.00	0.00	1,000.00	15/09/2025
RR Assessments Limited	Residential Schools	DSG Prov For Therapy Serv	1,200.00	0.00	1,200.00	15/09/2025
RR Assessments Limited	Residential Schools	DSG Prov For Therapy Serv	1,400.00	0.00	1,400.00	15/09/2025
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	2,467.40	0.00	2,599.50	06/08/2025
Rsp Ltd	Travel Exps (public)	CIN Team 2	79.80	0.00	2,599.50	06/08/2025
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,340.05	0.00	1,340.05	28/08/2025
Rsp Ltd	Travel Exps (public)	Leaving Care Placements	266.50	0.00	2,186.20	25/09/2025
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,919.70	0.00	2,186.20	25/09/2025
Ruislip Appliances	Equipment Purchases	Housing Repairs	440.00	88.00	528.00	30/07/2025
Ruislip Appliances	Equipment Purchases	Housing Repairs	615.00	123.00	738.00	30/07/2025
Ruislip Appliances	Equipment Purchases	Housing Repairs	440.00	88.00	528.00	30/07/2025
Ruislip Appliances	Equipment Purchases	Housing Repairs	473.33	94.67	568.00	31/07/2025
Ruislip Appliances	Equipment Purchases	Housing Repairs	448.33	89.67	538.00	28/08/2025
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,520.72	0.00	3,520.72	24/07/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,192.85	0.00	4,096.42	24/07/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,096.43	0.00	4,096.42	24/07/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,807.90	0.00	4,682.77	24/07/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,682.77	24/07/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,513.57	0.00	2,159.35	24/07/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,354.22	0.00	2,159.35	24/07/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,752.98	0.00	4,627.85	24/07/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,627.85	24/07/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,222.83	0.00	4,097.70	24/07/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,097.70	24/07/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,714.28	0.00	4,806.93	24/07/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-907.35	0.00	4,806.93	24/07/2025
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,520.71	0.00	3,520.71	01/09/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,192.86	0.00	4,096.43	01/09/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,096.43	0.00	4,096.43	01/09/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,513.57	0.00	2,481.11	01/09/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,032.46	0.00	2,481.11	01/09/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,752.98	0.00	4,627.86	01/09/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,627.86	01/09/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,222.84	0.00	4,097.72	01/09/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,097.72	01/09/2025
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,407.14	0.00	3,407.14	24/09/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	7,928.57	0.00	3,964.28	24/09/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,964.29	0.00	3,964.28	24/09/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,335.71	0.00	2,401.07	24/09/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,934.64	0.00	2,401.07	24/09/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,567.40	0.00	4,478.57	24/09/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,478.57	24/09/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,054.36	0.00	3,965.53	24/09/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,965.53	24/09/2025
S & A Specialist Tuition Ltd	Residential Schools	DSG Prov For Therapy Serv	1,920.00	0.00	1,920.00	22/09/2025
Safe Dwellings	Foster Payments	Asylum Client Expenditure	4,714.16	0.00	5,571.30	14/07/2025
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	857.14	0.00	5,571.30	14/07/2025
Safe Dwellings	Foster Payments	Asylum Client Expenditure	4,871.29	0.00	5,757.01	15/09/2025
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	885.72	0.00	5,757.01	15/09/2025
Safe Dwellings	Foster Payments	Asylum Client Expenditure	4,871.30	0.00	5,757.01	15/09/2025
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	885.71	0.00	5,757.01	15/09/2025
Safer Activities for Everyone CIC	Other Professionals	Harrow Schools Standards & Effectivenes	762.50	0.00	762.50	03/07/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	570.60	114.12	684.72	10/07/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	515.55	103.11	618.66	10/07/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	719.00	143.80	862.80	10/07/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	587.60	117.52	705.12	10/07/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	419.90	83.98	503.88	31/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Saga Truck and Van Ltd t/a Motus Truck and Van	Repairs/Maintenance	Depot Vehicle Workshop	3,509.44	701.88	4,260.32	04/08/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Repairs/Maintenance	Depot Vehicle Workshop	49.00	0.00	4,260.32	04/08/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	464.56	92.91	557.47	06/08/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	532.63	106.53	639.16	14/08/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	743.73	148.75	892.48	19/08/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	865.70	173.14	1,038.84	28/08/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	-419.90	-83.98	-503.88	01/09/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	-644.00	-128.80	-772.80	01/09/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	676.05	135.21	811.26	01/09/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	644.00	128.80	772.80	12/09/2025
SAI - PAC (UK) LTD	Refuse Collection	Street Cleansing	9,372.00	1,874.40	11,246.40	15/07/2025
SAI - PAC (UK) LTD	Refuse Collection	Street Cleansing	2,160.00	432.00	2,592.00	13/08/2025
SAI - PAC (UK) LTD	Refuse Collection	Food Waste	4,295.20	859.04	5,154.24	04/09/2025
Sai Aryan Properties Ltd	Accommodation	NRPF	2,790.00	0.00	2,790.00	08/07/2025
Sai Aryan Properties Ltd	Accommodation	First Response Team	2,790.00	0.00	2,790.00	09/07/2025
Sai Aryan Properties Ltd	Accommodation	First Response Team	2,700.00	0.00	2,700.00	10/07/2025
Sai Aryan Properties Ltd	Accommodation	MASH Team	2,700.00	0.00	2,700.00	10/07/2025
Sai Aryan Properties Ltd	Accommodation	MASH Team	2,790.00	0.00	2,790.00	05/08/2025
Sai Aryan Properties Ltd	Accommodation	First Response Team	2,790.00	0.00	2,790.00	05/08/2025
Sai Aryan Properties Ltd	Accommodation	First Response Team	2,790.00	0.00	2,790.00	02/09/2025
Sai Aryan Properties Ltd	Accommodation	MASH Team	2,790.00	0.00	2,790.00	02/09/2025
Salvatorian College	Catering	Household Support Grant	16,660.00	0.00	16,660.00	11/07/2025
Salvatorian College	Grants and Subscript	Harrow Academies Costed Statements	116,866.56	0.00	116,866.56	12/09/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	136,221.75	0.00	157,879.28	24/07/2025
Sancroft Community Care Ltd	Rents	Long Term Care	21,657.53	0.00	157,879.28	24/07/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.34	0.00	3,533.34	24/07/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.34	0.00	3,533.34	24/07/2025
Sancroft Community Care Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	-7,864.52	0.00	-7,864.52	24/07/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,341.80	0.00	3,341.80	24/07/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.34	0.00	4,742.34	24/07/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,209.00	0.00	4,742.34	24/07/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,527.99	0.00	-1,527.99	24/07/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	762.30	0.00	762.30	24/07/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	131,827.50	0.00	152,786.40	26/08/2025
Sancroft Community Care Ltd	Rents	Long Term Care	20,958.90	0.00	152,786.40	26/08/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,419.36	0.00	3,419.36	26/08/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,419.36	0.00	3,419.36	26/08/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	-970.20	0.00	-970.20	26/08/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,234.00	0.00	3,234.00	26/08/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,419.36	0.00	4,589.36	26/08/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,170.00	0.00	4,589.36	26/08/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,478.70	0.00	-1,478.70	26/08/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	633.60	0.00	633.60	26/08/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	136,221.75	0.00	157,879.28	23/09/2025
Sancroft Community Care Ltd	Rents	Long Term Care	21,657.53	0.00	157,879.28	23/09/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	23/09/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	23/09/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,341.80	0.00	3,341.80	23/09/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.33	0.00	4,742.33	23/09/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,209.00	0.00	4,742.33	23/09/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,527.99	0.00	-1,527.99	23/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	24/07/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.57	0.00	7,218.57	24/07/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,642.85	0.00	6,642.85	24/07/2025
Sanctuary Care Ltd	Residential Placemnt	P3 BCF Discharge Scheme	11,571.43	0.00	11,571.43	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,758.36	0.00	3,633.23	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,633.23	24/07/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,509.09	0.00	3,383.96	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	3,383.96	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,604.66	0.00	6,479.53	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,479.53	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	24/07/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,640.28	0.00	3,640.28	24/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,245.65	0.00	4,406.34	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.31	0.00	4,406.34	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,690.14	0.00	4,565.01	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,565.01	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,643.55	0.00	4,518.42	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,518.42	24/07/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,944.79	0.00	5,819.66	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	5,819.66	24/07/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	24/07/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	4,304.56	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,009.72	0.00	4,304.56	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,723.37	0.00	5,598.24	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,598.24	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,604.66	0.00	6,479.53	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,479.53	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,501.94	0.00	5,376.81	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,376.81	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,051.94	0.00	6,926.81	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,926.81	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,051.94	0.00	6,926.81	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,926.81	24/07/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	13,728.57	0.00	13,728.57	24/07/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	52,697.15	0.00	45,236.49	24/07/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-7,460.66	0.00	45,236.49	24/07/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/08/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.57	0.00	7,218.57	26/08/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	-3,214.28	0.00	-3,214.28	26/08/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	26,471.43	0.00	26,471.43	26/08/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,758.37	0.00	3,633.25	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,633.25	01/09/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,509.08	0.00	3,383.96	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	3,383.96	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,604.65	0.00	6,479.53	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,479.53	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	01/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,640.29	0.00	3,640.29	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	21,381.78	0.00	10,042.72	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	1,996.19	0.00	10,042.72	01/09/2025
Sanctuary Care Ltd	Nursing Care	Self funders L.T.- Adult Social Care	-7,999.99	0.00	10,042.72	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5,335.26	0.00	10,042.72	01/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,245.64	0.00	4,406.34	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.30	0.00	4,406.34	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,690.14	0.00	4,565.02	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,565.02	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,643.55	0.00	4,518.43	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,518.43	01/09/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,944.80	0.00	5,819.68	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	5,819.68	01/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	01/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	4,304.58	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,009.71	0.00	4,304.58	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,723.37	0.00	5,598.25	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,598.25	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,604.65	0.00	6,479.53	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,479.53	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,501.94	0.00	5,376.82	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,376.82	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,051.94	0.00	6,926.82	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,926.82	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,051.94	0.00	6,926.82	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,926.82	01/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,705.71	0.00	6,580.59	01/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,580.59	01/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,864.28	0.00	6,864.28	01/09/2025
Sanctuary Care Ltd	Respite Costs	Long Term Care	3,535.72	0.00	3,535.72	01/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,985.71	0.00	6,985.71	23/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,128.57	0.00	3,128.57	23/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,604.87	0.00	3,516.04	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,516.04	24/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,363.63	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,359.34	0.00	6,270.51	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,270.51	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,522.86	0.00	3,522.86	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	24/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,076.43	0.00	4,264.20	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-812.23	0.00	4,264.20	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	362.94	0.00	-1,472.59	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,835.53	0.00	-1,472.59	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,461.50	0.00	4,372.67	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,372.67	24/09/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,720.77	0.00	5,631.94	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	5,631.94	24/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	24/09/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	4,165.72	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-977.14	0.00	4,165.72	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,506.49	0.00	5,417.66	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,417.66	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,359.34	0.00	6,270.51	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,270.51	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,292.20	0.00	5,203.37	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,203.37	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,792.20	0.00	6,703.37	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,703.37	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,792.20	0.00	6,703.37	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,703.37	24/09/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	362.94	0.00	-2,122.77	24/09/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,485.71	0.00	-2,122.77	24/09/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,207.15	0.00	4,207.15	24/07/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,207.15	0.00	4,207.15	24/07/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7,087.44	0.00	7,087.44	24/07/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	01/09/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	01/09/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7,087.44	0.00	7,087.44	01/09/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,071.43	0.00	4,071.43	24/09/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,071.43	0.00	4,071.43	24/09/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	6,858.81	0.00	6,858.81	24/09/2025
Sanctuary Personnel Limited	Recruitment	Integrated Care	5,772.24	1,154.45	6,926.69	11/08/2025
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00	0.00	5,428.10	24/07/2025
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-957.90	0.00	5,428.10	24/07/2025
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00	0.00	5,428.10	01/09/2025
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-957.90	0.00	5,428.10	01/09/2025
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,180.00	0.00	5,253.00	24/09/2025
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-927.00	0.00	5,253.00	24/09/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,180.57	0.00	4,180.57	24/07/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,684.57	0.00	3,684.57	24/07/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,207.15	0.00	4,207.15	24/07/2025
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,877.22	0.00	1,938.62	24/07/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,938.60	0.00	1,938.62	24/07/2025
Santa Care Homes	Supptd Accommodation	Long Term Care	2,710.28	0.00	2,710.28	24/07/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,710.28	0.00	2,079.69	24/07/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-630.59	0.00	2,079.69	24/07/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,024.22	0.00	2,639.07	24/07/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-385.15	0.00	2,639.07	24/07/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,698.87	0.00	3,046.15	24/07/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-652.72	0.00	3,046.15	24/07/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,330.28	0.00	2,802.00	24/07/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-528.28	0.00	2,802.00	24/07/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,071.65	0.00	1,934.69	24/07/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,136.96	0.00	1,934.69	24/07/2025
Santa Care Homes	Supptd Accommodation	Long Term Care	2,710.29	0.00	2,710.29	26/08/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,710.29	0.00	2,114.03	26/08/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-596.26	0.00	2,114.03	26/08/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,024.23	0.00	2,661.31	26/08/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-362.92	0.00	2,661.31	26/08/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,698.88	0.00	3,046.15	26/08/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-652.73	0.00	3,046.15	26/08/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,330.29	0.00	2,830.75	26/08/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-499.54	0.00	2,830.75	26/08/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,071.66	0.00	1,996.58	26/08/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,075.08	0.00	1,996.58	26/08/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,180.57	0.00	4,180.57	01/09/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,684.57	0.00	3,684.57	01/09/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	01/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,877.21	0.00	1,938.60	01/09/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,938.61	0.00	1,938.60	01/09/2025
Santa Care Homes	Supptd Accommodation	Long Term Care	2,622.86	0.00	2,622.86	23/09/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,622.86	0.00	2,045.83	23/09/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-577.03	0.00	2,045.83	23/09/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,926.67	0.00	2,575.46	23/09/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-351.21	0.00	2,575.46	23/09/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,579.56	0.00	2,947.89	23/09/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-631.67	0.00	2,947.89	23/09/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,222.86	0.00	2,739.43	23/09/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-483.43	0.00	2,739.43	23/09/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,972.57	0.00	1,932.17	23/09/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,040.40	0.00	1,932.17	23/09/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,045.71	0.00	4,045.71	24/09/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,565.71	0.00	3,565.71	24/09/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,071.43	0.00	4,071.43	24/09/2025
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,752.14	0.00	1,876.07	24/09/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,876.07	0.00	1,876.07	24/09/2025
SAP (UK) Limited	Computer Software	Performance Management	2,586.40	517.28	3,103.68	23/07/2025
Sarah121Hooper Ltd	Consultants Fees	DOLS	1,361.34	0.00	1,361.34	21/07/2025
Sarah121Hooper Ltd	Consultants Fees	DOLS	1,033.74	0.00	1,033.74	25/07/2025
Satchell Moran Solicitors Limited	Legal Fees	Housing Repairs	3,500.00	0.00	3,500.00	05/08/2025
Savills UK Ltd	Other Professionals	Investment Properties Project	1,000.00	200.00	1,200.00	19/08/2025
SBIT Support	Computer Purchases	IT Operations Service Management	2,250.00	450.00	2,700.00	08/08/2025
Scope Ventures LTD	Consultants Fees	DOLS	5,300.00	0.00	5,300.00	18/07/2025
Scope Ventures LTD	Consultants Fees	DOLS	5,300.00	0.00	5,300.00	28/07/2025
Scope Ventures LTD	Consultants Fees	DOLS	7,420.00	0.00	7,420.00	14/08/2025
Scope Ventures LTD	Consultants Fees	DOLS	4,240.00	0.00	4,240.00	04/09/2025
SCRIBBLES EARLY LEARNING CENTRE LTD	Residential Schools	Early Years SEN Provision	7,560.00	0.00	7,560.00	14/07/2025
SDK Environmental Ltd	Animal Services	Animal Services	3,360.00	672.00	4,032.00	15/07/2025
SDK Environmental Ltd	Animal Services	Animal Services	3,360.00	672.00	4,032.00	15/07/2025
SDK Environmental Ltd	Animal Services	Animal Services	3,360.00	672.00	4,032.00	03/09/2025
SECUREmedia Ltd	Decoration	Car Parking	732.00	146.40	878.40	18/07/2025
SECUREmedia Ltd	Private Contractors	Car Parking	598.50	119.70	718.20	31/07/2025
SECUREmedia Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	3,738.80	747.76	4,486.56	06/08/2025
SECUREmedia Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	499.60	99.92	599.52	06/08/2025
Seddon Costs Law	Rec Legal Fees	Housing Repairs	480.00	96.00	576.00	07/08/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	9,218.73	0.00	9,218.73	24/07/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	10,090.50	0.00	10,090.50	24/07/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	9,218.74	0.00	9,218.74	01/09/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	10,090.50	0.00	10,090.50	01/09/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	8,921.36	0.00	8,921.36	24/09/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	9,765.00	0.00	9,765.00	24/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,266.40	0.00	1,266.40	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.90	0.00	774.90	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,090.94	0.00	2,090.94	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,500.36	0.00	1,500.36	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/07/2025
Sena Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,681.16	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,681.16	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	28/07/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	28/07/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.05	0.00	2,411.05	28/07/2025
Sena Care Ltd	Carer's Service	Personalisation	590.41	0.00	2,484.85	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	2,484.85	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,614.38	0.00	1,614.38	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	787.45	0.00	787.45	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.55	0.00	1,119.55	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,008.85	0.00	1,008.85	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,042.43	0.00	1,042.43	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,484.85	0.00	2,484.85	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,419.15	0.00	3,419.15	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,459.75	0.00	2,459.75	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,131.36	0.00	1,131.36	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,656.80	0.00	2,878.20	28/07/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	2,878.20	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	28/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.23	0.00	1,119.55	28/07/2025
Sena Care Ltd	Carer's Service	Personalisation	258.32	0.00	1,119.55	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,467.38	0.00	1,467.38	28/07/2025
Sena Care Ltd	Domiciliary Care	Mental Health - S75	553.50	0.00	553.50	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	765.18	0.00	765.18	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,721.75	0.00	1,721.75	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.46	0.00	5,661.50	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,661.50	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	28/07/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,476.00	0.00	1,476.00	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	799.44	0.00	799.44	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	28/07/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	774.90	0.00	774.90	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	504.04	0.00	1,033.20	28/07/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	529.16	0.00	1,033.20	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	676.75	0.00	676.75	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,263.45	0.00	2,263.45	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	947.04	0.00	947.04	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.45	0.00	1,894.45	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,902.55	0.00	2,902.55	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.50	0.00	1,512.90	28/07/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	1,512.90	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	750.36	0.00	750.36	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,754.95	0.00	2,754.95	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	28/07/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,203.80	0.00	1,203.80	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.90	0.00	774.90	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,090.94	0.00	2,090.94	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,500.36	0.00	1,500.36	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	12/08/2025
Sena Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,681.16	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,681.16	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	12/08/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	12/08/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.05	0.00	2,411.05	12/08/2025
Sena Care Ltd	Carer's Service	Personalisation	590.41	0.00	2,484.85	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	2,484.85	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,398.50	0.00	2,398.50	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	787.45	0.00	787.45	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,147.04	0.00	1,147.04	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,008.85	0.00	1,008.85	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,042.43	0.00	1,042.43	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.95	0.00	602.95	12/08/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,214.00	0.00	2,214.00	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,484.85	0.00	2,484.85	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,419.15	0.00	3,419.15	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,131.36	0.00	1,131.36	12/08/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	2,878.20	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,656.80	0.00	2,878.20	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	12/08/2025
Sena Care Ltd	Carer's Service	Personalisation	258.32	0.00	1,119.55	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.23	0.00	1,119.55	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	12/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Mental Health - S75	553.50	0.00	553.50	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,721.75	0.00	1,721.75	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	5,661.28	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,661.28	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	-1,488.36	0.00	-1,488.36	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	12/08/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,476.00	0.00	1,476.00	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	12/08/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	774.90	0.00	774.90	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	234.02	0.00	763.18	12/08/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	529.16	0.00	763.18	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	676.75	0.00	676.75	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	910.14	0.00	910.14	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,101.82	0.00	2,101.82	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	947.04	0.00	947.04	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.45	0.00	1,894.45	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,884.29	0.00	2,884.29	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	12/08/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	1,512.90	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.50	0.00	1,512.90	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,754.95	0.00	2,754.95	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,980.24	0.00	1,980.24	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	750.55	0.00	750.55	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	999.44	0.00	999.44	12/08/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,203.80	0.00	1,203.80	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.06	0.00	861.06	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,610.68	0.00	2,610.68	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	719.55	0.00	719.55	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,312.34	0.00	2,312.34	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,500.36	0.00	1,500.36	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/09/2025
Sena Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,681.34	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,681.34	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	11/09/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	11/09/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.05	0.00	2,411.05	11/09/2025
Sena Care Ltd	Carer's Service	Personalisation	590.40	0.00	2,656.80	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,656.80	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,370.58	0.00	1,370.58	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	939.47	0.00	939.47	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	990.40	0.00	990.40	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,042.43	0.00	1,042.43	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/09/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,214.00	0.00	2,214.00	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,484.66	0.00	2,484.66	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,419.16	0.00	3,419.16	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,459.94	0.00	2,459.94	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,131.54	0.00	1,131.54	11/09/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	2,878.20	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,656.80	0.00	2,878.20	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/09/2025
Sena Care Ltd	Carer's Service	Personalisation	258.32	0.00	1,119.56	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	1,119.56	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,599.25	0.00	1,599.25	11/09/2025
Sena Care Ltd	Domiciliary Care	Mental Health - S75	553.52	0.00	553.52	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	11/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.76	0.00	602.76	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,721.94	0.00	1,721.94	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,410.86	0.00	2,410.86	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	5,661.28	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,661.28	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.76	0.00	602.76	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,014.88	0.00	1,014.88	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	11/09/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,476.00	0.00	1,476.00	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	11/09/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	774.92	0.00	774.92	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	688.74	0.00	688.74	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	279.95	0.00	809.11	11/09/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	529.16	0.00	809.11	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	676.56	0.00	676.56	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	670.29	0.00	670.29	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,263.45	0.00	2,263.45	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	947.04	0.00	947.04	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.26	0.00	1,894.26	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,152.56	0.00	2,152.56	11/09/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	1,512.92	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,512.92	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,980.24	0.00	1,980.24	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,453.85	0.00	2,453.85	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	553.50	0.00	553.50	11/09/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.90	0.00	774.90	11/09/2025
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	117,805.86	23,561.17	141,367.03	23/09/2025
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,988.84	0.00	2,988.84	02/07/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12,003.34	0.00	12,003.34	24/07/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7,009.01	0.00	7,009.01	24/07/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	9,215.54	0.00	9,215.54	24/07/2025
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,959.68	0.00	3,959.68	24/07/2025
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,991.93	0.00	2,991.93	15/08/2025
Sense CAS	Day Care Payments	Working Together - Learning Disability	1,889.64	0.00	1,889.64	15/08/2025
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,959.67	0.00	3,959.67	26/08/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12,003.33	0.00	12,003.33	01/09/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7,009.01	0.00	7,009.01	01/09/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	9,215.55	0.00	9,215.55	01/09/2025
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,831.94	0.00	3,831.94	23/09/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	11,616.13	0.00	11,616.13	24/09/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	6,782.91	0.00	6,782.91	24/09/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	8,918.27	0.00	8,918.27	24/09/2025
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,676.99	0.00	2,676.99	29/09/2025
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,955.34	0.00	11,946.41	24/07/2025
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,955.34	0.00	11,946.41	26/08/2025
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,634.20	0.00	11,561.04	23/09/2025
SER Costs Solutions	Rec Legal Fees	Housing Repairs	3,500.00	700.00	4,200.00	14/08/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,447.00	0.00	10,447.00	24/07/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,330.00	0.00	1,330.00	24/07/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,080.00	0.00	3,080.00	24/07/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	546.00	0.00	546.00	24/07/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,100.00	0.00	1,100.00	24/07/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,667.60	0.00	1,667.60	24/07/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,623.78	0.00	7,623.78	24/07/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,839.57	0.00	3,839.57	24/07/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,461.12	0.00	4,461.12	24/07/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,390.67	0.00	4,390.67	24/07/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,623.79	0.00	7,623.79	26/08/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,839.57	0.00	3,839.57	26/08/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,461.12	0.00	4,461.12	26/08/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,390.66	0.00	4,390.66	26/08/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,447.00	0.00	10,447.00	01/09/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	2,860.00	0.00	2,860.00	01/09/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,795.50	0.00	1,795.50	01/09/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	2,310.00	0.00	2,310.00	01/09/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,391.50	0.00	3,391.50	01/09/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,408.30	0.00	3,408.30	01/09/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,377.86	0.00	7,377.86	23/09/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,715.71	0.00	3,715.71	23/09/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,317.21	0.00	4,317.21	23/09/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,249.03	0.00	4,249.03	23/09/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,110.00	0.00	10,110.00	24/09/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	760.00	0.00	760.00	24/09/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,300.00	0.00	3,300.00	24/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	546.00	0.00	546.00	24/09/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,704.06	0.00	1,363.25	24/09/2025
Seva Care Respite & Residential Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-340.81	0.00	1,363.25	24/09/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,587.58	0.00	1,587.58	24/09/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	6,849.48	0.00	6,849.48	24/09/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,947.60	0.00	1,947.60	24/09/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,020.96	0.00	2,448.93	02/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,927.80	0.00	2,313.36	02/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,470.00	0.00	4,164.00	02/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,060.29	0.00	1,410.95	02/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	138.60	0.00	1,410.95	02/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	252.00	0.00	3,336.49	02/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,570.40	0.00	3,336.49	02/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,409.75	0.00	3,080.70	02/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	189.00	0.00	3,080.70	02/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	100.80	0.00	1,118.68	02/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	848.24	0.00	1,118.68	02/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,836.00	0.00	2,603.20	02/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	400.00	0.00	2,603.20	02/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,444.50	0.00	1,733.40	02/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,489.20	0.00	1,787.04	02/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,034.24	0.00	1,241.09	02/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,783.20	0.00	2,139.83	04/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,262.52	0.00	1,515.02	04/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,470.00	0.00	4,164.00	04/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,060.29	0.00	1,410.94	04/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	138.60	0.00	1,410.94	04/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,570.40	0.00	3,336.49	04/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	252.00	0.00	3,336.49	04/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,570.40	0.00	3,286.07	04/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	201.60	0.00	3,286.07	04/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	636.18	0.00	839.00	04/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	75.60	0.00	839.00	04/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,836.00	0.00	2,603.20	04/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	400.00	0.00	2,603.20	04/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,540.80	0.00	1,848.96	04/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,116.90	0.00	1,340.28	04/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	652.80	0.00	783.36	04/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,020.96	0.00	2,425.15	08/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,024.19	0.00	2,429.03	08/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,643.50	0.00	4,372.20	08/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,253.07	0.00	1,667.48	08/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	163.80	0.00	1,667.48	08/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	264.60	0.00	3,503.30	08/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,698.92	0.00	3,503.30	08/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,731.05	0.00	3,491.46	08/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	214.20	0.00	3,491.46	08/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	100.80	0.00	1,118.69	08/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	848.24	0.00	1,118.69	08/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,927.80	0.00	2,733.36	08/07/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	420.00	0.00	2,733.36	08/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,637.10	0.00	1,964.52	08/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,675.35	0.00	2,010.42	08/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	522.24	0.00	626.69	08/07/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	22/07/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,258.72	0.00	2,710.46	23/09/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,216.97	0.00	2,660.36	23/09/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,990.50	0.00	4,788.60	23/09/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,253.07	0.00	1,667.48	23/09/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	163.80	0.00	1,667.48	23/09/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,955.96	0.00	3,836.95	23/09/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	289.80	0.00	3,836.95	23/09/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,891.70	0.00	3,696.84	23/09/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	226.80	0.00	3,696.84	23/09/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,060.30	0.00	1,398.36	23/09/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	126.00	0.00	1,398.36	23/09/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,652.40	0.00	2,342.88	23/09/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	360.00	0.00	2,342.88	23/09/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,733.40	0.00	2,080.08	23/09/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,675.35	0.00	2,010.42	23/09/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	652.80	0.00	783.36	23/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	24/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	24/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	24/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	24/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	24/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	24/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	24/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	26,875.00	5,375.00	32,250.00	24/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	24/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	19,333.34	3,866.67	23,200.01	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	19,333.34	3,866.67	23,200.01	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	27,000.00	5,400.00	32,400.00	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	25/09/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	25/09/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,291.28	0.00	2,022.13	24/07/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,269.15	0.00	2,022.13	24/07/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,291.28	0.00	4,942.28	24/07/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	651.00	0.00	4,942.28	24/07/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	27,155.86	0.00	12,968.37	24/07/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-14,187.49	0.00	12,968.37	24/07/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,291.29	0.00	2,145.65	26/08/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,145.64	0.00	2,145.65	26/08/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,291.29	0.00	4,942.29	26/08/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	651.00	0.00	4,942.29	26/08/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,881.14	0.00	2,822.95	26/08/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-3,058.19	0.00	2,822.95	26/08/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	19,448.71	0.00	13,000.89	26/08/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-6,447.82	0.00	13,000.89	26/08/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,152.86	0.00	2,076.43	23/09/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,076.43	0.00	2,076.43	23/09/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,152.86	0.00	4,782.86	23/09/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	630.00	0.00	4,782.86	23/09/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,691.43	0.00	2,798.33	23/09/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,893.10	0.00	2,798.33	23/09/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	6,246.43	0.00	4,471.80	23/09/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-1,774.63	0.00	4,471.80	23/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,226.53	0.00	3,226.53	24/07/2025
Seymour House	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	24/07/2025
Seymour House	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	24/07/2025
Seymour House	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/07/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,852.85	0.00	3,852.85	24/07/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,852.85	0.00	3,852.85	24/07/2025
Seymour House	Residential Placemnt	Long Term Care	3,852.85	0.00	3,852.85	24/07/2025
Seymour House	Residential Placemnt	Long Term Care	3,542.85	0.00	3,542.85	24/07/2025
Seymour House	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57	24/07/2025
Seymour House	Residential Placemnt	Long Term Care	5,528.57	0.00	5,528.57	24/07/2025
Seymour House	Residential Placemnt	Long Term Care	3,728.57	0.00	3,728.57	24/07/2025
Seymour House	Respite Costs	Long Term Care	1,571.43	0.00	1,571.43	24/07/2025
Seymour House	Residential Placemnt	Long Term Care	3,226.52	0.00	3,226.52	01/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	01/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	01/09/2025
Seymour House	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	01/09/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,852.86	0.00	3,852.86	01/09/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,852.86	0.00	3,852.86	01/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,852.86	0.00	3,852.86	01/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	01/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57	01/09/2025
Seymour House	Respite Costs	Self funders L.T.- Adult Social Care	-2,571.43	0.00	-2,571.43	01/09/2025
Seymour House	Residential Placemnt	Long Term Care	2,571.43	0.00	2,571.43	01/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,122.44	0.00	3,122.44	24/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	24/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	24/09/2025
Seymour House	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	24/09/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,728.57	0.00	3,728.57	24/09/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,728.57	0.00	3,728.57	24/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,728.57	0.00	3,728.57	24/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	24/09/2025
Seymour House	Residential Placemnt	Long Term Care	3,535.71	0.00	3,535.71	24/09/2025
Seymour House	Respite Costs	Self funders L.T.- Adult Social Care	5,142.86	0.00	5,142.86	24/09/2025
Seymour House	Residential Placemnt	Long Term Care	9,771.43	0.00	9,771.43	24/09/2025
Seymour House	Residential Placemnt	Long Term Care	7,328.57	0.00	7,328.57	24/09/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,150.00	230.00	1,380.00	14/07/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	950.00	190.00	1,140.00	14/07/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,150.00	230.00	1,380.00	14/07/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,050.00	210.00	1,260.00	14/07/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,320.00	264.00	1,584.00	14/07/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,150.00	230.00	1,380.00	04/09/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,440.00	288.00	1,728.00	04/09/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,050.00	210.00	1,260.00	04/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,200.00	240.00	1,440.00	04/09/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,150.00	230.00	1,380.00	04/09/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,260.00	252.00	1,512.00	11/09/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,100.00	220.00	1,320.00	11/09/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	550.00	110.00	660.00	11/09/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,050.00	210.00	1,260.00	11/09/2025
Shackell Communications Ltd	Computer Purchases	Cap- IT	1,085.00	0.00	1,085.00	29/09/2025
Shakespeare Martineau LLP Clients Account	Other Agencies	Motor Insurance	2,237.47	0.00	2,237.47	16/07/2025
Sharpe Academy	Refunds	Harrow Arts Centre	2,710.20	0.00	2,710.20	21/07/2025
Shaw Trust T/A Prospects Services	Residential Schools	TU - FE Colleges	167,512.32	0.00	167,512.32	15/09/2025
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	11/07/2025
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,071.30	0.00	4,885.56	11/07/2025
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,207.01	0.00	5,048.41	13/08/2025
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,207.01	0.00	5,048.41	23/09/2025
Sherrell Healthcare Ltd	Nursing Care	Long Term Care	18,902.78	0.00	22,800.00	24/09/2025
Sherrell Healthcare Ltd	Nursing Care	Long Term Care	8,724.36	0.00	22,800.00	24/09/2025
Sherrell Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4,827.14	0.00	22,800.00	24/09/2025
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	5,357.14	0.00	5,357.14	11/07/2025
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	5,535.71	0.00	5,535.71	11/07/2025
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	5,535.71	0.00	5,535.71	13/08/2025
Shine Fostering Ltd	Foster Payments	Asylum Client Expenditure	2,321.43	0.00	2,321.43	12/09/2025
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,591.13	0.00	2,641.58	24/07/2025
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-949.55	0.00	2,641.58	24/07/2025
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,591.13	0.00	2,693.33	26/08/2025
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-897.80	0.00	2,693.33	26/08/2025
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,475.29	0.00	2,606.45	23/09/2025
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-868.84	0.00	2,606.45	23/09/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	8,571.44	0.00	8,883.86	11/07/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	312.42	0.00	8,883.86	11/07/2025
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,035.71	0.00	2,785.71	11/07/2025
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	750.00	0.00	2,785.71	11/07/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	3,919.29	0.00	3,919.29	11/07/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	3,792.86	0.00	3,792.86	11/07/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,357.13	0.00	2,785.71	11/07/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	428.58	0.00	2,785.71	11/07/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,071.43	11/07/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	8,857.15	0.00	8,422.70	13/08/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	-434.45	0.00	8,422.70	13/08/2025
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,103.57	0.00	2,878.57	13/08/2025
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	2,878.57	13/08/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	3,919.29	0.00	3,919.29	13/08/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	442.85	0.00	2,878.57	13/08/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,435.72	0.00	2,878.57	13/08/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,207.14	0.00	4,207.14	13/08/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	6,719.52	0.00	6,719.52	15/09/2025
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,103.57	0.00	2,878.57	15/09/2025
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	2,878.57	15/09/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	3,919.29	0.00	3,919.29	15/09/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,435.71	0.00	2,878.57	15/09/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,878.57	15/09/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,207.14	0.00	4,207.14	15/09/2025
SigningWorks Ltd	Consultants Fees	DOLS	519.00	103.80	622.80	25/07/2025
Silktide Ltd	Computer Software	WEB Team	4,805.19	961.04	5,766.23	01/09/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,714.29	0.00	5,657.15	11/07/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,714.29	0.00	5,657.15	11/07/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,714.29	0.00	5,657.15	11/07/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,285.71	0.00	5,142.85	11/07/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,714.29	0.00	5,657.15	11/07/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-1,096.98	0.00	-1,096.98	11/07/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	13/08/2025
Silver Birch Care Ltd	Semi Independent	Asylum Client Expenditure	4,871.43	0.00	5,845.72	13/08/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	13/08/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-1,096.98	0.00	-1,096.98	13/08/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,242.86	0.00	5,091.43	12/09/2025
Silver Birch Care Ltd	Semi Independent	Childrens Placements	4,242.86	0.00	5,091.43	12/09/2025
Silver Birch Care Ltd	Semi Independent	Asylum Client Expenditure	4,871.43	0.00	5,845.72	12/09/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	12/09/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	628.57	0.00	754.28	12/09/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	628.57	0.00	754.28	12/09/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	12/09/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	12/09/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	12/09/2025
Simon Adams Consulting	Consultants Fees	Harrow Schools Standards & Effectivenes	4,500.00	0.00	4,500.00	04/08/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,878.96	0.00	6,753.83	24/07/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	6,753.83	24/07/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,621.10	0.00	6,110.10	24/07/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,511.00	0.00	6,110.10	24/07/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,887.65	0.00	7,762.52	24/07/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	7,762.52	24/07/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,878.96	0.00	6,753.84	26/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,753.84	26/08/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,621.10	0.00	6,110.10	26/08/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,511.00	0.00	6,110.10	26/08/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,887.66	0.00	7,762.54	26/08/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	7,762.54	26/08/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,624.80	0.00	6,535.97	23/09/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	6,535.97	23/09/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,343.00	0.00	5,913.00	23/09/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,430.00	0.00	5,913.00	23/09/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,600.96	0.00	7,512.13	23/09/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	7,512.13	23/09/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	922.52	0.00	922.52	14/07/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,447.96	0.00	2,447.96	14/07/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,267.16	0.00	1,267.16	14/07/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	14/07/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,374.16	0.00	2,374.16	13/08/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,267.16	0.00	1,267.16	13/08/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	13/08/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	19/08/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	04/09/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	04/09/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,267.16	0.00	1,267.16	04/09/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	04/09/2025
SirsiDynix	Computer Software	Library Projects	23,939.66	4,787.93	28,727.59	26/09/2025
SJ Stephens Associates Ltd	Private Contractors	Cap - Environment	2,350.00	470.00	2,820.00	29/09/2025
SJS Legal Limited	Legal Fees	Housing Repairs	2,000.00	0.00	2,000.00	16/07/2025
SL-Complete Limited	Computer Purchases	IT Operations Service Management	6,665.30	1,333.06	7,998.36	04/09/2025
Slough Borough Council	Rec Cost Ext Non-Vat	Slough	12,275.05	0.00	12,275.05	12/08/2025
SLR Consulting Limited	Consultants Fees	Local Plan Review	2,937.25	587.45	3,524.70	02/09/2025
SLR Consulting Limited	Consultants Fees	Local Plan Review	9,032.76	1,806.55	10,839.31	02/09/2025
Smart and Mature Care LTD	Semi Independent	Leaving Care Placements	1,992.85	0.00	2,546.42	11/07/2025
Smart and Mature Care LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,546.42	11/07/2025
Smart and Mature Care LTD	Semi Independent	Leaving Care Placements	1,928.56	0.00	2,464.28	11/07/2025
Smart and Mature Care LTD	Youth Aid Payments	Leaving Care Placements	535.72	0.00	2,464.28	11/07/2025
Smart and Mature Care LTD	Youth Aid Payments	Leaving Care Placements	303.57	0.00	1,396.42	13/08/2025
Smart and Mature Care LTD	Semi Independent	Leaving Care Placements	1,092.85	0.00	1,396.42	13/08/2025
Smart Modular Group Ltd t/a Smartpod	Landld Rprs Exit Cts	Cap- Enterprise and Planning	138,550.00	27,710.00	166,260.00	17/09/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	04/07/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	14/07/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	11/08/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	09/09/2025
Smart Technologies Ltd T/A Energy Efficient Solutions Group	Energy Efficiency	Cap - Environment	4,807.30	961.46	5,768.76	21/07/2025
Smart Technologies Ltd T/A Energy Efficient Solutions Group	Energy Efficiency	Cap - Environment	1,843.12	368.62	2,211.74	21/07/2025
Smart Technologies Ltd T/A Energy Efficient Solutions Group	Energy Efficiency	Cap - Environment	7,620.38	1,524.08	9,144.46	21/07/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,150.00	230.00	1,380.00	02/07/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	823.36	164.67	988.03	10/07/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	222.75	44.55	1,324.80	21/07/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	881.25	176.25	1,324.80	21/07/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,419.30	283.86	1,703.16	23/07/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	2,087.64	417.52	2,505.16	07/08/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	434.40	86.88	521.28	13/08/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,386.16	277.23	1,663.39	26/08/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	437.05	87.41	524.46	03/09/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	494.50	98.90	593.40	16/09/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,104.00	220.80	1,324.80	22/09/2025
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	09/07/2025
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	31/07/2025
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	18/08/2025
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	23/09/2025
Smith of Derby Ltd	Private Contractors	Cap- Enterprise and Planning	450.00	90.00	540.00	12/08/2025
SMS Connections Ltd	Energy Efficiency	Sheltered & Group Homes	604.15	120.83	724.98	09/07/2025
Snowflake school	Residential Schools	Ind Residential Day School Placement	20,908.00	4,181.60	25,089.60	16/07/2025
Snowflake school	Residential Schools	Ind Residential Day School Placement	21,125.00	4,225.00	25,350.00	16/07/2025
Snowflake school	Residential Schools	Ind Residential Day School Placement	21,125.00	4,225.00	25,350.00	23/09/2025
Snowflake school	Residential Schools	Ind Residential Day School Placement	20,908.00	4,181.60	25,089.60	23/09/2025
Snowflake school	Residential Schools	Ind Residential Day School Placement	21,833.00	4,366.60	26,199.60	25/09/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	475.00	95.00	570.00	14/07/2025
SoloProtect Limited	Misc Supp & Serv Cst	Tenant Services	579.70	115.94	695.64	14/07/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	1,265.00	253.00	1,518.00	13/08/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	435.00	87.00	522.00	13/08/2025
SoloProtect Limited	Fire Extinguishers	HRA Administration	4,476.95	895.39	5,372.34	15/08/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	980.00	196.00	1,176.00	22/08/2025
SoloProtect Limited	Misc Supp & Serv Cst	HRA Administration	4,611.50	922.30	5,533.80	11/09/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	435.00	87.00	522.00	11/09/2025
SONA IT LTD	Computer Purchases	Cap- IT	8,925.00	1,785.00	10,710.00	28/08/2025
Sorbon Investments Ltd	Misc Premises Costs	Commercial Property Portfolio	7,422.75	1,484.55	8,907.30	09/09/2025
Sounds Homes Ltd- Larkswood	Residential Placemnt	Long Term Care	15,600.00	0.00	15,600.00	01/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
South Care Homes-Manor Hall	Nursing Care	Long Term Care	7,103.70	0.00	5,978.57	24/07/2025
South Care Homes-Manor Hall	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,978.57	24/07/2025
South Care Homes-Manor Hall	Rec Cost Ext Non-Vat	Long Term Care	1,524.36	0.00	11,629.02	01/09/2025
South Care Homes-Manor Hall	Supptd Accommodation	Long Term Care	19,729.02	0.00	11,629.02	01/09/2025
South Care Homes-Manor Hall	Nursing Care	Long Term Care	-9,624.36	0.00	11,629.02	01/09/2025
South Gloucestershire Council	Consultants Fees	Harrow Schools Standards & Effectivenes	4,491.30	0.00	4,491.30	22/07/2025
Southern coast Care	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	24/07/2025
Southern coast Care	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	01/09/2025
Southern coast Care	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	24/09/2025
Southwark Council	Adoption Allowances	Childrens Placements	8,517.00	0.00	8,517.00	14/07/2025
Spalding Fasteners Ltd	Equipment Purchases	Depot Vehicle Workshop	526.91	105.38	632.29	02/07/2025
Sparking Success Ltd	Residential Schools	DSG Prov For Therapy Serv	5,310.00	0.00	5,310.00	14/07/2025
Sparking Success Ltd	Residential Schools	DSG Prov For Therapy Serv	3,060.00	0.00	3,060.00	20/08/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	1,417.24	283.45	1,700.69	17/07/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	1,220.21	244.04	1,464.25	14/08/2025
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	12,022.90	0.00	6,936.96	24/07/2025
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,085.94	0.00	6,936.96	24/07/2025
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	12,022.91	0.00	7,213.75	26/08/2025
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,809.16	0.00	7,213.75	26/08/2025
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11,635.07	0.00	6,981.04	23/09/2025
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,654.03	0.00	6,981.04	23/09/2025
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	4,339.16	0.00	2,503.68	24/07/2025
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,835.48	0.00	2,503.68	24/07/2025
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	4,339.16	0.00	2,603.51	26/08/2025
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,735.65	0.00	2,603.51	26/08/2025
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	4,199.19	0.00	2,519.53	23/09/2025
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,679.66	0.00	2,519.53	23/09/2025
Springboard Research Ltd	Computer Software	Policy and Research	8,100.00	1,620.00	9,720.00	29/09/2025
Springboard Services Ltd	Consultants Fees	Divisional Director Targeted Services	2,743.20	0.00	2,743.20	14/07/2025
Springhallow School	Residential Schools	Other LA Special Schools	8,029.00	0.00	8,029.00	29/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,160.85	0.00	3,160.85	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	860.51	0.00	860.51	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,118.81	0.00	1,118.81	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	862.72	0.00	862.72	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,019.18	0.00	1,019.18	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,377.85	0.00	1,377.85	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,045.76	0.00	1,045.76	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	691.88	0.00	691.88	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	898.16	0.00	898.16	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	695.92	0.00	695.92	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	885.60	0.00	885.60	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	807.19	0.00	807.19	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	996.30	0.00	996.30	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,767.89	0.00	1,767.89	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,733.56	0.00	1,733.56	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,270.08	0.00	3,270.08	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	613.28	0.00	613.28	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,168.25	0.00	1,168.25	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	692.24	0.00	692.24	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	959.22	0.00	959.22	23/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	24/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	573.61	0.00	573.61	24/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	24/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	24/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	760.88	0.00	760.88	24/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	24/07/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,159.38	0.00	3,159.38	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	848.70	0.00	848.70	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,118.81	0.00	1,118.81	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	14/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	936.52	0.00	936.52	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	862.72	0.00	862.72	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,019.18	0.00	1,019.18	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,377.85	0.00	1,377.85	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	996.30	0.00	996.30	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	520.47	0.00	520.47	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	719.55	0.00	719.55	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	899.62	0.00	899.62	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	711.05	0.00	711.05	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	885.60	0.00	885.60	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	813.28	0.00	813.28	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,540.58	0.00	1,540.58	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,270.08	0.00	3,270.08	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,168.25	0.00	1,168.25	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	760.88	0.00	760.88	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	692.24	0.00	692.24	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,384.48	0.00	2,384.48	14/08/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	692.24	0.00	692.24	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,464.84	0.00	1,464.84	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,159.38	0.00	3,159.38	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	848.70	0.00	848.70	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	935.05	0.00	935.05	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	836.71	0.00	836.71	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,019.92	0.00	1,019.92	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,378.58	0.00	1,378.58	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,365.30	0.00	1,365.30	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,383.75	0.00	1,383.75	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,045.76	0.00	1,045.76	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	639.66	0.00	639.66	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	669.72	0.00	669.72	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	899.62	0.00	899.62	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	695.92	0.00	695.92	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	885.60	0.00	885.60	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	862.72	0.00	862.72	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,980.20	0.00	3,980.20	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	996.32	0.00	996.32	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,512.88	0.00	1,512.88	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,732.82	0.00	1,732.82	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,270.08	0.00	3,270.08	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	762.54	0.00	762.54	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	692.24	0.00	692.24	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	10/09/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	10/09/2025
St Bertha Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	1,614.60	0.00	1,614.60	02/07/2025
St Bertha Daycare	Private Nurseries	DFE EY Expansion & Wraparound programme	604.80	0.00	604.80	03/07/2025
St Bertha Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	9,345.00	0.00	9,345.00	04/09/2025
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	38,934.00	0.00	38,934.00	04/09/2025
St Bertha Daycare	Private Nurseries	Under 2s Entitlement	7,950.60	0.00	7,950.60	04/09/2025
St Caspian Care	Residential Placemnt	Childrens Placements	50,485.47	0.00	50,485.47	12/09/2025
St Christopher Fellowship	Semi Independent	Asylum Client Expenditure	5,314.33	0.00	5,314.33	13/08/2025
St Christopher Fellowship	Semi Independent	Asylum Client Expenditure	342.86	0.00	5,314.33	12/09/2025
St Christopher Fellowship	Semi Independent	Asylum Client Expenditure	4,971.47	0.00	5,314.33	12/09/2025
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	7,763.28	0.00	7,763.29	03/09/2025
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	0.01	0.00	7,763.29	03/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal	1,125.00	0.00	1,125.00	14/07/2025
St Ephraim ltd	Private Nurseries	2yo Entitlement - Disadvantaged	16,821.00	0.00	16,821.00	15/09/2025
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal	19,467.00	0.00	19,467.00	15/09/2025
St Ephraim ltd	Private Nurseries	Under 2s Entitlement	11,925.90	0.00	11,925.90	15/09/2025
St George's Catholic School	Residential Schools	Dsg Outborough Placement-Fees	2,221.62	0.00	2,221.62	11/07/2025
St George's Catholic Primary School	Catering	Household Support Grant	2,744.00	0.00	2,744.00	11/07/2025
St George's Catholic Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	27,189.00	0.00	27,189.00	20/08/2025
St George's Catholic Primary School	Private Nurseries	2yo Entitlement - Disadvantaged	28,035.00	0.00	28,035.00	04/09/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	35,040.60	0.00	35,040.60	04/09/2025
St George's Catholic Primary School	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	04/09/2025
St George's Catholic Primary School	Grants and Subscript	Harrow Academies Costed Statements	27,289.52	0.00	27,289.52	12/09/2025
St Jerome's Bilingual School	Catering	Household Support Grant	7,154.00	0.00	7,154.00	11/07/2025
St Jerome's Bilingual School	DfE - Sch Uni In FSM	School Grants-NON DSG	24,111.00	0.00	24,111.00	20/08/2025
St Jerome's Bilingual School	Grants and Subscript	Harrow Academies Costed Statements	76,805.66	0.00	76,805.66	12/09/2025
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	4,214.00	0.00	4,214.00	11/07/2025
St John Fisher Catholic Primary Sch	DfE - Sch Uni In FSM	School Grants-NON DSG	42,066.00	0.00	42,066.00	20/08/2025
St John Fisher Catholic Primary Sch	Grants and Subscript	Harrow Academies Costed Statements	99,454.26	0.00	99,454.26	12/09/2025
St John Fisher Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	934.50	0.00	934.50	04/09/2025
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal	6,489.00	0.00	6,489.00	04/09/2025
St Joseph's Catholic Primary School	Catering	Household Support Grant	4,802.00	0.00	4,802.00	11/07/2025
St Joseph's Catholic Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	3,922.50	0.00	3,922.50	20/08/2025
St Joseph's Catholic Primary School	Grants and Subscript	Harrow Academies Costed Statements	78,901.30	0.00	78,901.30	12/09/2025
St Joseph's Catholic Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	20,958.00	0.00	20,958.00	12/09/2025
St Luke's School	Residential Schools	Other LA Special Schools	20,617.92	0.00	20,617.92	14/07/2025
St Martins	Residential Placemnt	Mental Health - S75	4,207.94	0.00	3,029.72	24/07/2025
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-1,178.22	0.00	3,029.72	24/07/2025
St Martins	Residential Placemnt	Mental Health - S75	4,207.94	0.00	3,029.72	01/09/2025
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-1,178.22	0.00	3,029.72	01/09/2025
St Martins	Residential Placemnt	Mental Health - S75	4,072.20	0.00	2,931.99	24/09/2025
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-1,140.21	0.00	2,931.99	24/09/2025
St Panteleimon Playgroup	Private Nurseries	DFE EY Expansion & Wraparound programme	518.40	0.00	518.40	03/07/2025
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	28,035.00	0.00	28,035.00	04/09/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	43,800.75	0.00	43,800.75	04/09/2025
St Peter's Church	Misc Supp & Serv Cst	Wider Health Improvement	2,318.68	0.00	2,318.68	28/07/2025
St. Peters Medical Centre	Misc Supp & Serv Cst	NHS Health Inequalities	7,411.25	0.00	7,411.25	26/08/2025
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	11,513.16	2,302.63	13,815.79	17/07/2025
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	5,020.00	1,004.00	6,024.00	21/07/2025
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	26,979.94	5,395.99	32,375.93	26/08/2025
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	8,376.05	1,675.21	10,051.26	25/09/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	6,137.07	0.00	6,137.07	24/07/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.15	0.00	4,982.15	24/07/2025
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,227.43	0.00	-1,227.43	24/07/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,839.57	0.00	3,839.57	24/07/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,860.44	0.00	4,860.44	24/07/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,839.57	0.00	3,839.57	26/08/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,860.45	0.00	4,860.45	26/08/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	6,137.07	0.00	6,137.07	01/09/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.14	0.00	4,982.14	01/09/2025
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,227.42	0.00	-1,227.42	01/09/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,715.71	0.00	3,715.71	23/09/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,703.66	0.00	4,703.66	23/09/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	5,939.10	0.00	5,939.10	24/09/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,821.43	0.00	4,821.43	24/09/2025
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,187.83	0.00	-1,187.83	24/09/2025
Stanmore College	Other Professionals	AEB Fixed costs	11,367.60	0.00	11,367.60	11/09/2025
Stanmore Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	3,177.30	0.00	3,177.30	04/09/2025
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	17,779.86	0.00	17,779.86	04/09/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	437.25	87.45	524.70	30/07/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	437.25	87.45	524.70	04/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	9,029.00	0.00	9,029.00	06/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,582.00	0.00	4,582.00	06/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	5,093.00	0.00	5,093.00	06/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	8,439.00	1,687.80	10,126.80	06/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,888.00	0.00	7,888.00	06/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,539.00	0.00	7,539.00	06/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,053.00	0.00	8,053.00	07/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	7,683.00	1,536.60	9,219.60	07/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	3,633.00	0.00	3,633.00	08/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,756.00	0.00	7,756.00	08/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	9,135.00	0.00	9,135.00	08/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,332.00	0.00	4,332.00	08/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	8,105.00	1,621.00	9,726.00	18/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,338.00	0.00	7,338.00	20/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	9,312.00	0.00	9,312.00	21/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	5,336.00	1,067.20	6,403.20	22/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	7,711.00	1,542.20	9,253.20	26/08/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	437.25	87.45	524.70	09/09/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,306.00	0.00	7,306.00	12/09/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,582.00	0.00	4,582.00	16/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,593.00	0.00	7,593.00	30/09/2025
Star Design Solutions Ltd	Build Maint Exit Cst	Cap - Housing	2,750.00	550.00	4,380.00	06/08/2025
Star Design Solutions Ltd	Build Maint Exit Cst	Cap - Housing	900.00	180.00	4,380.00	06/08/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,650.00	330.00	1,980.00	11/07/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	2,430.00	486.00	2,916.00	11/07/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,705.00	341.00	2,046.00	11/07/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	2,511.00	502.20	3,013.20	11/07/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,650.00	330.00	1,980.00	14/07/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	2,430.00	486.00	2,916.00	14/07/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	1,170.00	234.00	1,404.00	24/07/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	1,170.00	234.00	1,404.00	24/07/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,302.00	260.40	1,562.40	28/07/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	1,170.00	234.00	1,404.00	28/07/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,705.00	341.00	2,046.00	14/08/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	2,511.00	502.20	3,013.20	14/08/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	1,209.00	241.80	1,450.80	14/08/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	2,511.00	502.20	3,013.20	08/09/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	1,209.00	241.80	1,450.80	15/09/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,705.00	341.00	2,046.00	15/09/2025
Stefan Peart Psychology Ltd	Consultants Fees	Divisional Director Targeted Services	1,171.25	0.00	1,171.25	07/07/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	5,314.28	0.00	6,699.99	11/07/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	322.85	0.00	6,699.99	11/07/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	5,142.87	0.00	6,546.35	13/08/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	312.42	0.00	6,546.35	13/08/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	5,314.28	0.00	6,699.99	13/08/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	322.85	0.00	6,699.99	13/08/2025
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	4,155.77	0.00	2,749.35	24/07/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,406.42	0.00	2,749.35	24/07/2025
Stepup Care Ltd	Supptd Accommodation	Personalisation	2,419.38	0.00	2,035.53	24/07/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Personalisation	-383.85	0.00	2,035.53	24/07/2025
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	4,155.77	0.00	2,825.91	26/08/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,329.86	0.00	2,825.91	26/08/2025
Stepup Care Ltd	Supptd Accommodation	Personalisation	2,419.37	0.00	2,056.45	26/08/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Personalisation	-362.92	0.00	2,056.45	26/08/2025
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	4,021.71	0.00	2,734.75	23/09/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,286.96	0.00	2,734.75	23/09/2025
Stepup Care Ltd	Supptd Accommodation	Personalisation	2,341.33	0.00	1,990.12	23/09/2025
Stepup Care Ltd	Rec Cost Ext Non-Vat	Personalisation	-351.21	0.00	1,990.12	23/09/2025
Stonelake London Limited	Residential Placemnt	Childrens Placements	25,714.28	0.00	25,714.28	14/07/2025
Stonelake London Limited	Residential Placemnt	Childrens Placements	26,571.42	0.00	26,571.42	14/08/2025
Stonelake London Limited	Residential Placemnt	Childrens Placements	26,571.42	0.00	26,571.42	15/09/2025
Stopsley Community Primary School and Nursery	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	22/08/2025
Storm Environmental Ltd	Refuse Collection	Domestic Waste	6,225.60	1,245.12	7,470.72	28/07/2025
Storm Environmental Ltd	Refuse Collection	Domestic Waste	21,518.20	4,303.64	25,821.84	14/08/2025
Storm Environmental Ltd	Equipment Purchases	Trade Waste	8,249.04	1,649.81	9,898.85	01/09/2025
Storm Environmental Ltd	Refuse Collection	Domestic Waste	9,294.70	1,858.94	11,153.64	10/09/2025
Storm Environmental Ltd	Refuse Collection	Trade Waste	7,647.50	1,529.50	9,177.00	10/09/2025
Storm Environmental Ltd	Refuse Collection	Trade Waste	25,807.65	5,161.53	30,969.18	24/09/2025
Strategy Housing	Semi Independent	Leaving Care Placements	2,200.00	0.00	2,600.00	11/07/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,600.00	11/07/2025
Strategy Housing	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,400.00	11/07/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	3,400.00	11/07/2025
Strategy Housing	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,000.00	14/08/2025
Strategy Housing	Semi Independent	Leaving Care Placements	2,200.00	0.00	2,600.00	12/09/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,600.00	12/09/2025
Street Doctors Ltd	Staff training - Gen	Youth Offending Team	2,000.00	0.00	2,000.00	09/09/2025
Street Support	Semi Independent	Leaving Care Placements	2,571.42	0.00	3,107.14	11/07/2025
Street Support	Youth Aid Payments	Leaving Care Placements	535.72	0.00	3,107.14	11/07/2025
Street Support	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,210.71	13/08/2025
Street Support	Semi Independent	Leaving Care Placements	2,657.14	0.00	3,210.71	13/08/2025
Street Support	Semi Independent	Leaving Care Placements	2,657.14	0.00	3,210.71	12/09/2025
Street Support	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,210.71	12/09/2025
Streetspace Limited	Equipment Purchases	Parks/Open Spaces & Playing Fields	51,293.00	10,258.60	61,551.60	31/07/2025
Streetspace Limited	Equipment Purchases	Parks/Open Spaces & Playing Fields	18,564.00	3,712.80	22,276.80	11/08/2025
Strength and Learning Through Horses	Other Professionals	CLA Pupil Premium Grant	1,785.00	0.00	1,785.00	26/08/2025
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	771.12	0.00	771.12	04/08/2025
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	963.90	0.00	963.90	19/08/2025
StudioFolk Limited	Consultants Fees	Harrow Arts Centre	1,250.00	0.00	1,250.00	29/08/2025
Subvision Surveys Ltd	Building Cleaning	Harrow Museum	550.00	110.00	660.00	30/09/2025
Sudbury Hotel	Accommodation	Personalisation	1,023.00	204.60	1,227.60	19/08/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,585.43	0.00	3,585.43	11/07/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,585.43	0.00	3,585.43	11/07/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.94	0.00	3,704.94	11/07/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.94	0.00	3,704.94	11/07/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,464.57	0.00	3,464.57	14/07/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,585.43	0.00	3,585.43	14/07/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,585.43	0.00	3,585.43	14/07/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	1,993.58	0.00	1,993.58	14/07/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,580.06	0.00	3,580.06	13/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.90	0.00	3,704.90	13/08/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.94	0.00	3,704.94	13/08/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,060.03	0.00	2,060.03	13/08/2025
Sunbeam Pride Fostering Service Ltd	Semi Independent	Leaving Care Placements	2,400.00	0.00	2,400.00	13/08/2025
Sunbeam Pride Fostering Service Ltd	Semi Independent	Leaving Care Placements	2,657.14	0.00	2,657.14	12/09/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	18,129.30	0.00	18,129.30	04/09/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	3&4yo Entitlement - Universal	27,545.81	0.00	27,545.81	04/09/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	Under 2s Entitlement	37,897.86	0.00	37,897.86	04/09/2025
Sunrise Care Ltd	Supptd Accommodation	Mental Health - S75	5,324.11	0.00	3,184.61	24/07/2025
Sunrise Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,139.50	0.00	3,184.61	24/07/2025
Sunrise Care Ltd	Supptd Accommodation	Mental Health - S75	5,324.12	0.00	3,300.97	26/08/2025
Sunrise Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,023.15	0.00	3,300.97	26/08/2025
Sunrise Care Ltd	Supptd Accommodation	Mental Health - S75	5,152.37	0.00	3,194.48	23/09/2025
Sunrise Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,957.89	0.00	3,194.48	23/09/2025
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,728.31	0.00	4,112.84	24/07/2025
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,615.47	0.00	4,112.84	24/07/2025
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,728.32	0.00	4,364.14	26/08/2025
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,364.18	0.00	4,364.14	26/08/2025
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,446.76	0.00	4,223.36	23/09/2025
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,223.40	0.00	4,223.36	23/09/2025
Sunrise Hill Children's Home	Residential Placemnt	Childrens Placements	24,424.20	0.00	24,424.20	11/07/2025
Sunrise Hill Children's Home	Residential Placemnt	Childrens Placements	25,238.34	0.00	25,238.34	13/08/2025
Sunrise Hill Children's Home	Residential Placemnt	Childrens Placements	25,238.34	0.00	25,238.34	12/09/2025
Support for Living	Residential Placemnt	Long Term Care	2,756.78	0.00	2,756.78	24/07/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,612.24	0.00	5,612.24	24/07/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	1,906.86	0.00	2,592.89	24/07/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	686.03	0.00	2,592.89	24/07/2025
Support for Living	Supptd Accommodation	Long Term Care	2,546.51	0.00	2,411.91	24/07/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-134.60	0.00	2,411.91	24/07/2025
Support for Living	Supptd Accommodation	Long Term Care	2,546.51	0.00	1,873.20	24/07/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-673.31	0.00	1,873.20	24/07/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,512.41	0.00	2,113.83	24/07/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-398.58	0.00	2,113.83	24/07/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,845.80	0.00	2,845.80	24/07/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,845.80	0.00	2,845.80	24/07/2025
Support for Living	Supptd Accommodation	Mental Health - S75	4,154.40	0.00	1,957.58	24/07/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-2,196.82	0.00	1,957.58	24/07/2025
Support for Living	Residential Placemnt	Long Term Care	2,756.79	0.00	2,756.79	26/08/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,612.24	0.00	5,612.24	26/08/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	1,906.85	0.00	2,592.88	26/08/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	686.03	0.00	2,592.88	26/08/2025
Support for Living	Supptd Accommodation	Long Term Care	2,546.52	0.00	2,419.20	26/08/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-127.32	0.00	2,419.20	26/08/2025
Support for Living	Supptd Accommodation	Long Term Care	2,546.52	0.00	1,909.87	26/08/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-636.65	0.00	1,909.87	26/08/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,512.42	0.00	2,135.55	26/08/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-376.87	0.00	2,135.55	26/08/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,845.80	0.00	2,845.80	26/08/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,845.80	0.00	2,845.80	26/08/2025
Support for Living	Supptd Accommodation	Mental Health - S75	4,154.40	0.00	2,077.18	26/08/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-2,077.22	0.00	2,077.18	26/08/2025
Support for Living	Residential Placemnt	Long Term Care	2,667.86	0.00	2,667.86	23/09/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,431.20	0.00	5,431.20	23/09/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	-7,996.49	0.00	-10,873.39	23/09/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	-2,876.90	0.00	-10,873.39	23/09/2025
Support for Living	Supptd Accommodation	Long Term Care	2,464.37	0.00	2,341.16	23/09/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-123.21	0.00	2,341.16	23/09/2025
Support for Living	Supptd Accommodation	Long Term Care	2,464.37	0.00	1,848.26	23/09/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-616.11	0.00	1,848.26	23/09/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,431.37	0.00	2,066.66	23/09/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-364.71	0.00	2,066.66	23/09/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,754.00	0.00	2,754.00	23/09/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,754.00	0.00	2,754.00	23/09/2025
Support for Living	Supptd Accommodation	Mental Health - S75	4,020.39	0.00	2,010.18	23/09/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-2,010.21	0.00	2,010.18	23/09/2025
Sure Care Harrow and Watford	Bridging Care	Personalisation	643.40	0.00	643.40	18/07/2025
Sure Care Harrow and Watford	Bridging Care	Personalisation	643.43	0.00	643.43	18/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	738.00	0.00	738.00	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	648.71	0.00	648.71	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,094.45	0.00	1,094.45	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,755.69	0.00	2,755.69	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,894.45	0.00	1,894.45	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	688.56	0.00	688.56	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	22/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	946.85	0.00	946.85	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	713.48	0.00	713.48	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,385.96	0.00	2,385.96	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,119.56	0.00	1,119.56	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.92	0.00	774.92	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,267.16	0.00	1,267.16	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	860.96	0.00	860.96	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	525.85	0.00	525.85	22/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	574.87	0.00	574.87	22/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	661.14	0.00	661.14	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	822.15	0.00	822.15	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	519.47	0.00	519.47	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	926.46	0.00	926.46	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,058.04	0.00	1,058.04	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,395.41	0.00	1,395.41	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	545.18	0.00	545.18	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	535.92	0.00	535.92	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	609.97	0.00	609.97	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,059.53	0.00	1,059.53	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	678.21	0.00	678.21	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	873.90	0.00	873.90	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	873.02	0.00	873.02	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,901.40	0.00	1,901.40	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,071.06	0.00	1,071.06	30/07/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	926.46	0.00	926.46	30/07/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	738.00	0.00	738.00	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.92	0.00	774.92	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,094.45	0.00	1,094.45	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,755.69	0.00	2,755.69	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,894.45	0.00	1,894.45	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	688.56	0.00	688.56	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	946.85	0.00	946.85	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	971.96	0.00	971.96	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,387.43	0.00	2,387.43	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,119.56	0.00	1,119.56	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.92	0.00	774.92	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,267.15	0.00	1,267.15	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.25	0.00	861.25	03/09/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	581.19	0.00	581.19	03/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,222.20	0.00	1,222.20	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	556.31	0.00	556.31	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,390.75	0.00	1,390.75	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	727.46	0.00	727.46	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,384.07	0.00	1,384.07	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	896.29	0.00	896.29	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	698.40	0.00	698.40	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	2,988.00	0.00	2,988.00	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,474.40	0.00	1,474.40	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,086.01	0.00	1,086.01	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,215.80	0.00	1,215.80	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,416.20	0.00	1,416.20	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,009.20	0.00	1,009.20	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	3,530.41	0.00	3,530.41	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,083.49	0.00	1,083.49	23/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,991.99	0.00	1,991.99	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	646.86	0.00	646.86	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	698.40	0.00	698.40	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	3,530.80	0.00	3,530.80	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	2,452.56	0.00	2,452.56	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	620.80	0.00	620.80	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	960.31	0.00	960.31	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,493.41	0.00	1,493.41	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	3,259.20	0.00	3,259.20	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,764.62	0.00	1,764.62	23/09/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	523.80	0.00	523.80	23/09/2025
Sure Care Harrow and Watford	Bridging Care	Personalisation	643.40	0.00	643.40	24/09/2025
Sure Care Harrow and Watford	Bridging Care	Personalisation	643.40	0.00	643.40	24/09/2025
Sure Care Harrow and Watford	Bridging Care	Personalisation	597.50	0.00	597.50	24/09/2025
Sure Care Harrow and Watford	Bridging Care	Personalisation	597.50	0.00	597.50	24/09/2025
Sure Care Harrow and Watford	Bridging Care	Personalisation	643.60	0.00	643.60	24/09/2025
Surfacing Standards Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	1,800.00	360.00	2,160.00	15/07/2025
Surya Academy Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	4,800.00	0.00	4,800.00	21/07/2025
Swale Academies Trust – The Sittingbourne School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	22/08/2025
Swan Family Centres Ltd	Soc. Serv Client DP	Children Looked After Team 1	522.00	0.00	626.40	25/09/2025
Sweep Ltd	Other Professionals	Personnel Management	852.08	170.42	1,022.50	01/09/2025
Sweep Ltd	Other Professionals	Personnel Management	852.08	170.42	1,022.50	01/09/2025
Sweep Ltd	Other Professionals	Personnel Management	852.08	170.42	1,022.50	15/09/2025
Sweet Science Foundation	Adoption Allowances	Adoption Support	1,250.00	0.00	1,250.00	08/09/2025
Swiss Cottage Care home - Leighton forest	Residential Placemnt	Long Term Care	5,796.00	0.00	11,088.00	08/07/2025
Swiss Cottage Care home - Leighton forest	Residential Placemnt	Long Term Care	4,914.00	0.00	11,088.00	08/07/2025
Swiss Cottage Care home - Leighton forest	Residential Placemnt	P3 BCF Discharge Scheme	378.00	0.00	11,088.00	08/07/2025
Swiss Cottage Care home - Leighton forest	Residential Placemnt	Long Term Care	3,906.00	0.00	3,906.00	24/07/2025
Swiss Cottage Care home - Leighton forest	Residential Placemnt	Long Term Care	3,906.00	0.00	3,906.00	01/09/2025
Swiss Cottage Care home - Leighton forest	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	24/09/2025
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,776.23	0.00	2,888.13	24/07/2025
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,888.10	0.00	2,888.13	24/07/2025
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,776.23	0.00	2,888.14	01/09/2025
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,888.09	0.00	2,888.14	01/09/2025
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,589.90	0.00	2,794.97	24/09/2025
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,794.93	0.00	2,794.97	24/09/2025
Sydney S Education	Prof Services-Curric	AEB resourcing	1,765.00	0.00	1,765.00	21/07/2025
SYMOLOGY LTD	Other Professionals	Cap - Environment	93,953.00	18,790.60	112,743.60	12/09/2025
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,397.10	0.00	4,397.10	11/07/2025
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,543.67	0.00	4,543.67	13/08/2025
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,543.67	0.00	4,543.67	12/09/2025
Syntegra Consulting Ltd	Consultants Fees	Development Control	2,990.00	598.00	3,588.00	14/08/2025
T H White Ltd	Equipment Purchases	Depot Vehicle Workshop	972.64	194.53	1,167.17	02/07/2025
T H White Ltd	Equipment Purchases	Depot Vehicle Workshop	1,160.88	232.18	1,393.06	30/07/2025
T H White Ltd	Equipment Purchases	Depot Vehicle Workshop	513.88	102.78	616.66	04/08/2025
T H White Ltd	Equipment Purchases	Depot Vehicle Workshop	887.66	177.53	1,065.19	12/08/2025
T H White Ltd	Equipment Purchases	Depot Vehicle Workshop	805.48	161.09	966.57	15/09/2025
T Haynes Chorley & Co Ltd	Other Professionals	Library Administration	1,442.00	288.40	1,730.40	10/07/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	927.22	185.44	1,112.66	15/07/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	17,625.77	3,525.15	21,150.92	17/07/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,530.20	306.04	1,836.24	23/07/2025
T Loughman & Co Ltd	Grounds Maintenance	Playground Grds Maint	918.12	183.62	1,101.74	23/07/2025
T Loughman & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	4,448.90	889.78	5,338.68	29/07/2025
T Loughman & Co Ltd	Grounds Maintenance	C.A.Site	5,641.00	1,128.20	6,769.20	11/08/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	3,663.12	732.62	4,395.74	29/09/2025
Taranto Systems Limited	Computer Software	Parking TPO back office	1,766.35	353.27	2,119.62	12/08/2025
Taranto Systems Limited	Computer Software	Cap- IT	9,927.10	1,985.42	11,912.52	19/08/2025
Taranto Systems Limited	Computer Software	Parking TPO back office	2,332.35	466.47	2,798.82	28/08/2025
Taranto Systems Limited	Computer Software	Parking TPO back office	2,704.60	540.92	3,245.52	30/09/2025
Taranto Systems Limited	Computer Software	Parking A/C-On Street Enfrcmnt	9,500.00	1,900.00	11,400.00	29/08/2025
Taranto Systems Limited	Computer Software	Parking A/C-On Street Enfrcmnt	3,282.50	656.50	3,939.00	16/09/2025
Tarrants Timber Ltd	Landld Rprs Exit Cts	Cap - Environment	433.90	86.78	520.68	18/08/2025
Tavistock and Portman NHS FT	Accommodation	Adoption Support	5,358.00	0.00	5,358.00	22/07/2025
TC SECURITY SERVICES LIMITED	Build Maint Exit Cst	Non-Delegated Building Maintenance	439.45	87.89	527.34	08/07/2025
TC SECURITY SERVICES LIMITED	Build Maint Exit Cst	Other FM Services Schools	3,245.00	649.00	3,894.00	23/09/2025
TC SECURITY SERVICES LIMITED	Security Costs	Other FM Services Schools	5,113.33	1,022.67	6,136.00	23/09/2025
TC SECURITY SERVICES LIMITED	Security Costs	Other FM Services Schools	239.70	47.94	1,006.74	23/09/2025
TC SECURITY SERVICES LIMITED	Security Costs	Other FM Services Schools	599.25	119.85	1,006.74	23/09/2025
TC SECURITY SERVICES LIMITED	Security Costs	Other FM Services Schools	399.50	79.90	719.10	24/09/2025
TC SECURITY SERVICES LIMITED	Security Costs	Other FM Services Schools	199.75	39.95	719.10	24/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	720.00	0.00	720.00	02/07/2025
Teaching Personnel Ltd	Other Professionals	Virtual Head Teacher	461.50	92.30	553.80	09/07/2025
TEAM (Energy Auditing Agency Ltd)	Staff training - Gen	Climate Change & Natural Resources	850.00	170.00	1,020.00	14/07/2025
Technoworld	Computer Purchases	Cap- IT	18,700.00	3,740.00	22,440.00	28/07/2025
Technoworld	Computer Purchases	Afghan Resettlement	1,128.00	225.60	1,353.60	04/08/2025
Technoworld	Computer Purchases	Cap- IT	2,540.00	508.00	3,048.00	06/08/2025
Technoworld	Computer Purchases	Cap- IT	8,700.00	1,740.00	10,440.00	06/08/2025
Technoworld	Computer Purchases	IT Operations Service Management	11,600.00	2,320.00	13,920.00	06/08/2025
Technoworld	Computer Purchases	Cap- IT	8,060.00	1,612.00	9,672.00	10/09/2025
Technoworld	Computer Maintenance	Cap- IT	9,300.00	1,860.00	11,160.00	16/09/2025
Technoworld	Computer Purchases	ACT, Market Mgt & Contracts	1,308.00	261.60	1,569.60	07/08/2025
Terberg Matec Uk Ltd	Other Agencies	Motor Insurance	1,837.80	367.56	2,205.36	17/07/2025
Terberg Matec Uk Ltd	Repairs/Maintenance	Motor Insurance	22,568.39	4,513.68	27,082.07	04/08/2025
Terberg Matec Uk Ltd	Other Agencies	Motor Insurance	2,065.50	413.10	2,478.60	29/08/2025
Terberg Matec Uk Ltd	Other Agencies	Motor Insurance	19,653.13	3,930.63	23,583.76	29/08/2025
Terberg Matec Uk Ltd	Other Agencies	Motor Insurance	513.92	102.78	616.70	29/08/2025
Terberg Matec Uk Ltd	Staff training - Gen	Depot Vehicle Workshop	1,100.00	220.00	1,320.00	09/09/2025
Terence Frisch & Company	Private Contractors	Communications	800.00	0.00	800.00	23/09/2025
Terry & Stephens Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	29,390.00	5,878.00	35,268.00	29/07/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	37,195.50	7,439.10	44,634.60	08/08/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	10,600.00	2,120.00	12,720.00	08/08/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	32,609.17	6,521.83	39,131.00	08/08/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	10,260.00	2,052.00	12,312.00	13/08/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	17,550.00	3,510.00	21,060.00	19/08/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	2,170.00	434.00	2,604.00	19/08/2025
Terry & Stephens Ltd	Private Contractors	Cap- Regeneration & Development	15,199.60	3,039.92	18,239.52	21/08/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	14,270.92	2,854.18	17,125.10	21/08/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	8,028.80	1,605.76	9,634.56	26/08/2025
Terry & Stephens Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	1,200.00	240.00	1,440.00	28/08/2025
Terry & Stephens Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	14,528.28	2,905.66	17,433.94	02/09/2025
Terry & Stephens Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	15,570.48	3,114.10	18,684.58	02/09/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	13,188.92	2,637.78	15,826.70	02/07/2025
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	5,493.40	1,098.68	6,592.08	10/07/2025
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	14,911.00	2,982.20	17,893.20	10/07/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	4,020.00	804.00	4,824.00	16/07/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	12,479.50	2,495.90	14,975.40	24/07/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,500.00	300.00	1,800.00	25/07/2025
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	6,281.00	1,256.20	7,537.20	29/07/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,500.00	300.00	1,800.00	13/08/2025
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	920.00	184.00	1,104.00	13/08/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	3,566.20	713.24	4,279.44	19/08/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	-3,200.50	-640.10	-3,840.60	26/08/2025
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	24,152.92	4,830.58	28,983.50	27/08/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,500.00	300.00	1,800.00	05/09/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	6,528.92	1,305.78	7,834.70	18/09/2025
Terry & Stephens Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	17,679.20	3,535.84	21,215.04	19/09/2025
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	24,948.00	4,989.60	29,937.60	19/09/2025
Terry & Stephens Ltd	Build Maint Exit Cst	Milmans Day Centre	29,009.74	5,801.95	34,811.69	17/07/2025
Terry & Stephens Ltd	Landld Rprs Exit Cts	Stanmore Park Nursery	2,206.60	441.32	2,647.92	03/09/2025
Tetra Tech Limited	Other Professionals	PPM Maintenance Works	1,126.15	225.23	1,351.38	22/07/2025
Tetra Tech Limited	Other Professionals	PPM Maintenance Works	787.44	157.49	944.93	16/09/2025
TFL Surface Transport	Other Agencies	Cap - Environment	5,150.00	1,030.00	6,180.00	29/08/2025
Thames21 Ltd	Private Contractors	Drainage Maintenance	5,000.00	1,000.00	6,000.00	14/07/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	2,741.00	24/07/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,134.00	0.00	2,741.00	24/07/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/07/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	24/07/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	24/07/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	24/07/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,157.15	0.00	3,157.15	24/07/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	24/07/2025
The Boyne Rch Ltd	Residential Placemnt	Mental Health - S75	79,928.57	0.00	52,607.14	24/07/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-27,321.43	0.00	52,607.14	24/07/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	2,828.75	26/08/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,046.25	0.00	2,828.75	26/08/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	26/08/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	26/08/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	26/08/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	26/08/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/08/2025
The Boyne Rch Ltd	Residential Placemnt	Mental Health - S75	6,642.86	0.00	3,321.43	26/08/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,321.43	0.00	3,321.43	26/08/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	2,737.50	23/09/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,012.50	0.00	2,737.50	23/09/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	23/09/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	23/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	23/09/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	23/09/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	23/09/2025
The Boyne Rch Ltd	Residential Placemnt	Mental Health - S75	6,428.57	0.00	3,214.28	23/09/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,214.29	0.00	3,214.28	23/09/2025
The Boyne Rch Ltd	Respite Costs	Long Term Care	2,057.14	0.00	2,057.14	23/09/2025
The Boyne Rch Ltd	Respite Costs	Long Term Care	3,771.43	0.00	3,771.43	23/09/2025
The Cardinal Wiseman Catholic Schoo	Residential Schools	Dsg Outborough Placement-Fees	5,700.00	0.00	5,700.00	15/09/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,588.99	0.00	4,463.86	24/07/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,463.86	24/07/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,660.24	0.00	4,535.11	24/07/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,535.11	24/07/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,588.99	0.00	4,463.87	26/08/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,463.87	26/08/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,660.25	0.00	4,535.13	26/08/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,535.13	26/08/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,408.70	0.00	4,319.87	23/09/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,319.87	23/09/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,477.66	0.00	4,388.83	23/09/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,388.83	23/09/2025
The Chiltern Lift Company	Build Maint Exit Cst	PPM Maintenance Works	796.87	159.37	956.24	08/07/2025
The Chiltern Lift Company	Build Maint Exit Cst	PPM Maintenance Works	852.87	170.57	1,023.44	14/07/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	707.35	141.47	848.82	25/07/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	592.42	118.48	710.90	25/07/2025
The Chiltern Lift Company	Build Maint Exit Cst	PPM Maintenance Works	826.88	165.37	992.25	14/08/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,854.87	370.97	2,225.84	26/08/2025
The Chiltern Lift Company	Build Maint Exit Cst	PPM Maintenance Works	856.54	171.31	1,027.85	11/09/2025
The Co Operative Bank	Refunds	Harrow Arts Centre	3,357.33	0.00	3,357.33	21/08/2025
The College of Health Ltd	Soc. Serv Client DP	Leaving Care Placements	1,450.00	0.00	1,450.00	07/07/2025
The Conservation Volunteers	Grounds Maintenance	Cap- Regeneration & Development	1,200.00	240.00	1,440.00	03/07/2025
The Conservation Volunteers	Private Contractors	Cap- Regeneration & Development	6,300.00	1,260.00	7,560.00	29/09/2025
The Conservation Volunteers	Private Contractors	Drainage Maintenance	5,400.00	1,080.00	6,480.00	26/09/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	532.54	106.51	639.05	14/07/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	515.83	103.17	619.00	29/07/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	477.90	95.58	573.48	29/07/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	481.12	96.22	577.34	11/08/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	612.50	122.50	735.00	11/08/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	2,649.00	529.80	3,178.80	24/09/2025
The Drive Care Homes Ltd	Secure Placement	P-DSG Transport Educ - Ops	1,260.00	0.00	1,260.00	11/07/2025
The Drive Care Homes Ltd	Secure Placement	P-DSG Transport Educ - Ops	960.00	0.00	960.00	20/08/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13,670.83	0.00	13,670.83	08/07/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	03/09/2025
The Dwelling Doctor LTD	Private Contractors	Cap - Housing	796.80	159.36	956.16	04/08/2025
The Dwelling Doctor LTD	Private Contractors	Cap - Housing	1,043.37	208.67	1,252.04	13/08/2025
The Dwelling Doctor LTD	Private Contractors	Cap - Housing	1,246.34	249.27	1,495.61	21/08/2025
The Dwelling Doctor LTD	Private Contractors	Cap - Housing	863.20	172.64	1,035.84	05/09/2025
The Dwelling Doctor LTD	Private Contractors	Cap - Housing	1,460.80	292.16	1,752.96	05/09/2025
The Dwelling Doctor LTD	Private Contractors	Cap - Housing	827.10	165.42	992.52	12/09/2025
The Eden Academy	Other Professionals	Other LA Special Schools	68,547.95	0.00	68,547.95	03/07/2025
The Eden Academy	Other Professionals	Other LA Special Schools	118,836.99	0.00	118,836.99	03/09/2025
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	3,626.00	0.00	3,626.00	11/07/2025
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Cap - Schools and Children	390,000.00	0.00	390,000.00	10/09/2025
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Cap - Schools and Children	440,000.00	0.00	440,000.00	10/09/2025
The Eden Academy t/a Alexandra Scho	DfE Schools DSG	School Grants-NON DSG	209,843.66	0.00	209,843.66	22/08/2025
The Eden Academy t/a Alexandra Scho	DfE - Sch Uni In FSM	School Grants-NON DSG	3,965.00	0.00	3,965.00	12/09/2025
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Harrow Academies Special Schools Top Up	471,038.00	0.00	471,038.00	15/09/2025
The Eden Academy T/A Moorcroft Scho	Residential Schools	Ind Residential Day School Placement	46,500.00	0.00	46,500.00	07/07/2025
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	1,458.60	0.00	1,750.32	02/07/2025
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	1,392.30	0.00	1,670.76	04/08/2025
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	1,524.90	0.00	1,829.88	15/08/2025
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	1,392.30	0.00	1,670.76	29/09/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,541.57	0.00	6,541.57	24/07/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,835.69	0.00	4,835.69	24/07/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,541.58	0.00	6,541.58	26/08/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,835.69	0.00	4,835.69	26/08/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,330.56	0.00	6,330.56	23/09/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,679.70	0.00	4,679.70	23/09/2025
The Green Corridor	Consultants Fees	TU - FE Colleges	7,754.59	0.00	7,754.59	11/07/2025
The Green Corridor	Consultants Fees	TU - FE Colleges	7,922.71	0.00	7,922.71	11/07/2025
The Green Corridor	Consultants Fees	TU - FE Colleges	17,225.95	0.00	17,225.95	11/07/2025
The Happy Haven London Limited	Private Nurseries	2yo Entitlement - Disadvantaged	33,642.00	0.00	33,642.00	04/09/2025
The Happy Haven London Limited	Private Nurseries	3&4yo Entitlement - Universal	8,593.20	0.00	8,593.20	04/09/2025
The Happy Haven London Limited	Private Nurseries	Under 2s Entitlement	39,753.00	0.00	39,753.00	04/09/2025
The Harington Scheme Limited	Residential Schools	TU - FE Colleges	13,315.87	0.00	13,315.87	08/09/2025
The Heritage of London Trust	Grants and Subscript	Local Development Framework	500.00	0.00	500.00	04/07/2025
The Innovate Day Centre	Day Care Payments	Personalisation	1,094.40	0.00	1,094.40	09/07/2025
The Innovate Day Centre	Day Care Payments	Personalisation	1,276.20	0.00	1,276.20	20/08/2025
The Innovate Day Centre	Day Care Payments	Personalisation	1,186.20	0.00	1,186.20	08/09/2025
The Jubilee Academy	DfE Schools DSG	EOTAS & AP	60,284.00	0.00	60,284.00	21/08/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
The Jubilee Academy	DfE Schools DSG	School Grants-NON DSG	189,996.99	0.00	189,996.99	22/08/2025
The Law Society	Recruitment	Joint Legal Services	2,990.00	598.00	3,588.00	26/08/2025
The Law Society	Other Professionals	Joint Legal Services	985.00	197.00	1,182.00	26/08/2025
The Law Society	Other Professionals	Joint Legal Services	2,250.00	450.00	2,700.00	26/08/2025
THE LITTLE ACADEMY LTD	Private Nurseries	DFE EY Expansion & Wraparound programme	518.40	0.00	518.40	03/07/2025
THE LITTLE ACADEMY LTD	Private Nurseries	DFE EY Expansion & Wraparound programme	712.80	0.00	712.80	03/07/2025
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - Disadvantaged	47,659.50	0.00	47,659.50	04/09/2025
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	41,854.05	0.00	41,854.05	04/09/2025
THE LITTLE ACADEMY LTD	Private Nurseries	Under 2s Entitlement	71,555.40	0.00	71,555.40	04/09/2025
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,875.00	0.00	6,499.83	24/07/2025
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,187.36	0.00	6,499.83	24/07/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,940.61	0.00	6,579.18	24/07/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,638.57	0.00	6,579.18	24/07/2025
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,875.00	0.00	6,499.83	26/08/2025
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,187.36	0.00	6,499.83	26/08/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,940.60	0.00	6,579.17	26/08/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,638.57	0.00	6,579.17	26/08/2025
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,750.00	0.00	6,290.16	23/09/2025
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,116.80	0.00	6,290.16	23/09/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,781.23	0.00	6,366.94	23/09/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,585.71	0.00	6,366.94	23/09/2025
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,553.14	0.00	4,553.14	24/07/2025
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,553.15	0.00	4,553.15	01/09/2025
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,406.27	0.00	4,406.27	24/09/2025
The Northwick Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	4,532.75	0.00	4,532.75	08/09/2025
The OT Service Limited	Residential Schools	DSG Prov For Therapy Serv	754.20	0.00	754.20	15/07/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	8,820.00	0.00	8,820.00	11/07/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	8,134.00	0.00	8,134.00	11/07/2025
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	7,092.25	0.00	7,092.25	20/08/2025
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	1,991.75	0.00	1,991.75	20/08/2025
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	265,076.66	0.00	265,076.66	12/09/2025
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	141,616.01	0.00	141,616.01	12/09/2025
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	46,901.00	0.00	46,901.00	12/09/2025
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	19,939.00	0.00	19,939.00	12/09/2025
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,500.01	0.00	5,571.43	11/07/2025
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,071.42	0.00	5,571.43	11/07/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,928.52	0.00	2,357.10	11/07/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	428.58	0.00	2,357.10	11/07/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,186.49	0.00	1,615.07	11/07/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	428.58	0.00	1,615.07	11/07/2025
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,107.15	0.00	5,757.01	13/08/2025
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,649.86	0.00	5,757.01	13/08/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.85	0.00	2,435.67	13/08/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,992.82	0.00	2,435.67	13/08/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.85	0.00	1,669.04	13/08/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,226.19	0.00	1,669.04	13/08/2025
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,649.87	0.00	5,757.01	12/09/2025
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,107.14	0.00	5,757.01	12/09/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,226.18	0.00	1,669.04	12/09/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,669.04	12/09/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,992.81	0.00	2,435.67	12/09/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,435.67	12/09/2025
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	27,271.96	0.00	27,271.96	09/07/2025
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	9,000.00	0.00	9,000.00	12/08/2025
The Romanian and Eastern European Hub	Misc Supp & Serv Cst	NHS Health Inequalities	17,500.00	0.00	17,500.00	04/09/2025
The Sacred Heart Language College V	Catering	Household Support Grant	13,328.00	0.00	13,328.00	11/07/2025
The Sacred Heart Language College V	Grants and Subscript	Harrow Academies Costed Statements	54,425.97	0.00	54,425.97	12/09/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560.00	0.00	560.00	28/07/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	560.00	0.00	560.00	28/07/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	530.40	0.00	530.40	28/07/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	28/07/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	571.20	0.00	571.20	28/07/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	530.40	0.00	530.40	28/07/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	530.40	0.00	530.40	28/07/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	530.40	0.00	530.40	28/07/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	05/08/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	05/08/2025
The West House and Heath Robinson M	Private Contractors	Car Park-West House	3,383.25	676.65	4,059.90	31/07/2025
The Whittington Hospital NHS Trust	Residential Schools	DSG Prov For Therapy Serv	6,909.00	0.00	6,909.00	23/07/2025
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	12,545.00	0.00	12,545.00	29/07/2025
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	12,545.00	0.00	12,545.00	19/09/2025
The Women's Liberation Collective	Staff training - Gen	Early Support Centre - Hillview Hub	600.00	0.00	600.00	11/08/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	2,471.00	0.00	2,471.00	11/07/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,943.00	0.00	10,943.00	11/07/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	4,277.00	0.00	4,277.00	12/09/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	8,119.00	0.00	8,119.00	12/09/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,590.00	0.00	10,590.00	12/09/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,590.00	0.00	10,590.00	12/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,943.00	0.00	10,943.00	12/09/2025
Theana Ltd- Enlighten supported living	Supptd Accommodation	Mental Health - S75	19,320.21	0.00	9,660.10	26/08/2025
Theana Ltd- Enlighten supported living	Rec Cost Ext Non-Vat	Mental Health - S75	-9,660.11	0.00	9,660.10	26/08/2025
Theana Ltd- Enlighten supported living	Supptd Accommodation	Mental Health - S75	3,997.29	0.00	1,998.65	23/09/2025
Theana Ltd- Enlighten supported living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,998.64	0.00	1,998.65	23/09/2025
Thermoserv Ltd	Build Maint Exit Cst	Cap - Housing	48,988.21	9,797.64	58,785.85	10/07/2025
Thermoserv Ltd	Gas	Cap - Housing	16,141.88	3,228.38	19,370.26	27/08/2025
Thermoserv Ltd	Gas	Housing Repairs	2,433.20	486.64	2,919.84	15/07/2025
Thermoserv Ltd	Gas	Cyclical Maintenance	2,074.25	414.85	2,489.10	07/08/2025
Thermoserv Ltd	Gas	Housing Repairs	7,978.44	1,595.68	9,574.12	14/08/2025
Thermoserv Ltd	Gas	Cyclical Maintenance	2,885.07	577.01	3,462.08	09/09/2025
Thermoserv Ltd	Gas	Housing Repairs	2,489.26	497.85	2,987.11	09/09/2025
Thompsons Client Account	Other Agencies	Liability Insurance	19,570.71	0.00	19,570.71	03/09/2025
Thompsons No.1 Office Account	Other Agencies	Liability Insurance	4,674.00	0.00	4,674.00	01/09/2025
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,428.57	0.00	2,325.00	24/07/2025
Threen House (Medicare) Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,103.57	0.00	2,325.00	24/07/2025
tiffin sandwiches	Catering	Depot Canteen	540.10	0.00	540.10	21/07/2025
tiffin sandwiches	Catering	Depot Canteen	520.99	0.00	520.99	28/07/2025
tiffin sandwiches	Catering	Depot Canteen	545.81	0.00	545.81	04/08/2025
tiffin sandwiches	Catering	Depot Canteen	567.42	0.00	567.42	11/08/2025
tiffin sandwiches	Catering	Depot Canteen	524.46	0.00	524.46	18/08/2025
tiffin sandwiches	Catering	Depot Canteen	549.09	0.00	549.09	28/08/2025
tiffin sandwiches	Catering	Depot Canteen	534.07	0.00	534.07	22/09/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	5,607.00	0.00	5,607.00	04/09/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	8,410.50	0.00	8,410.50	04/09/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,381.28	0.00	1,381.28	04/09/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	7,008.75	0.00	7,008.75	04/09/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	8,410.50	0.00	8,410.50	04/09/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	6,813.45	0.00	6,813.45	04/09/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	3,893.40	0.00	3,893.40	04/09/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,905.75	0.00	1,905.75	04/09/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	3,893.40	0.00	3,893.40	04/09/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	3,893.40	0.00	3,893.40	04/09/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	7,950.60	0.00	7,950.60	04/09/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	7,950.60	0.00	7,950.60	04/09/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	04/09/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	04/09/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	7,950.60	0.00	7,950.60	04/09/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	3,755.82	0.00	3,755.82	24/07/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	2,500.77	0.00	2,500.77	24/07/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	3,303.96	0.00	3,303.96	24/07/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	2,593.04	0.00	2,593.04	28/07/2025
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	9,898.00	0.00	9,898.00	11/07/2025
Tithe Academy t/a Earlsmead Primary	DfE - Sch Uni In FSM	School Grants-NON DSG	17,185.50	0.00	17,185.50	20/08/2025
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies Costed Statements	87,220.69	0.00	87,220.69	12/09/2025
TLC Live	Other Professionals	CLA Pupil Premium Grant	216.00	43.20	2,433.60	21/07/2025
TLC Live	Other Professionals	CLA Pupil Premium Grant	1,812.00	362.40	2,433.60	21/07/2025
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	8,410.50	0.00	8,410.50	04/09/2025
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	10,706.85	0.00	10,706.85	04/09/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	1,610.00	322.00	1,932.00	03/09/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	490.00	98.00	588.00	03/09/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	1,290.00	258.00	1,548.00	03/09/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	455.00	91.00	546.00	25/09/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	1,390.00	278.00	1,668.00	25/09/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	1,255.00	251.00	1,506.00	25/09/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	18,859.00	0.00	18,859.00	24/07/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,119.32	0.00	9,119.32	24/07/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,851.00	0.00	4,677.40	24/07/2025
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,173.60	0.00	4,677.40	24/07/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,766.68	0.00	6,766.68	24/07/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,495.75	0.00	9,495.75	24/07/2025
Torkan Care Limited	Residential Placemnt	Working Together - Learning Disability	565.72	0.00	565.72	24/07/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,119.31	0.00	9,119.31	26/08/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,851.00	0.00	4,795.70	26/08/2025
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,055.30	0.00	4,795.70	26/08/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,766.68	0.00	6,766.68	26/08/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,495.74	0.00	9,495.74	26/08/2025
Torkan Care Limited	Residential Placemnt	Working Together - Learning Disability	1,753.71	0.00	1,753.71	26/08/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	10,957.31	0.00	10,957.31	01/09/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	8,825.14	0.00	8,825.14	23/09/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,630.00	0.00	4,641.00	23/09/2025
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,989.00	0.00	4,641.00	23/09/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,548.40	0.00	6,548.40	23/09/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,189.43	0.00	9,189.43	23/09/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,921.41	0.00	5,921.41	24/09/2025
Total Communication Ltd	Signers/Interpreters	Long Term Care Management	500.00	100.00	600.00	05/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,483.36	74.17	1,557.53	21/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,249.91	112.50	2,362.41	21/07/2025
Total Gas & Power Limited	Gas	Estate Services	1,291.96	64.60	1,356.56	21/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,342.00	67.10	1,409.10	21/07/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,603.84	80.19	1,684.03	21/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,009.10	100.45	2,109.55	21/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,408.87	70.44	1,479.31	22/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,536.44	76.82	1,613.26	22/07/2025
Total Gas & Power Limited	Gas	Wealdstone Community Centre	1,205.44	241.09	1,446.53	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,611.95	80.60	1,692.55	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,061.03	53.06	1,114.09	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,312.77	65.64	1,378.41	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,826.57	91.33	1,917.90	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,228.32	61.42	1,289.74	23/07/2025
Total Gas & Power Limited	Gas	Estate Services	1,079.64	53.99	1,133.63	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,178.75	58.94	1,237.69	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,257.89	62.89	1,320.78	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,806.11	90.31	1,896.42	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,621.83	81.09	1,702.92	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,784.71	89.24	1,873.95	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,093.03	54.65	1,147.68	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,851.70	92.59	1,944.29	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,714.19	85.71	1,799.90	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,111.90	105.59	2,217.49	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,622.41	81.12	1,703.53	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	967.00	48.36	1,015.36	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	968.63	48.44	1,017.07	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,111.08	105.55	2,216.63	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,497.18	74.86	1,572.04	23/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,250.31	62.52	1,312.83	24/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,186.63	59.33	1,245.96	24/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	962.93	48.15	1,011.08	24/07/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	951.78	47.59	999.37	24/07/2025
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	812.83	162.57	975.40	07/08/2025
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	662.72	132.55	795.27	07/08/2025
Total Gas & Power Limited	Gas	Wealdstone Community Centre	1,047.07	209.42	1,256.49	22/08/2025
Total Gas & Power Limited	Gas	Commercial Rent - Phoenix	466.42	93.29	559.71	26/08/2025
Total Gas & Power Limited	Gas	Commercial Rent - Phoenix	477.63	95.52	573.15	26/08/2025
Total Gas & Power Limited	Gas	Commercial Rent - Phoenix	542.61	108.52	651.13	26/08/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,710.18	85.51	1,795.69	19/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	874.84	43.74	918.58	19/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,440.64	72.03	1,512.67	19/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,203.09	60.16	1,263.25	19/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,134.74	56.73	1,191.47	23/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,735.35	86.77	1,822.12	23/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	898.26	44.91	943.17	23/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,225.13	61.26	1,286.39	23/09/2025
Total Gas & Power Limited	Gas	Wealdstone Community Centre	1,144.50	228.90	1,373.40	23/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,163.64	58.18	1,221.82	23/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,217.29	60.86	1,278.15	23/09/2025
Total Gas & Power Limited	Gas	Estate Services	1,055.02	52.75	1,107.77	23/09/2025
Total Gas & Power Limited	Gas	Estate Services	1,024.01	51.20	1,075.21	23/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,265.36	63.27	1,328.63	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	775.37	38.77	814.14	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,259.93	63.00	1,322.93	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,815.80	90.79	1,906.59	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	872.52	43.63	916.15	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,726.74	86.34	1,813.08	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,734.92	86.74	1,821.66	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	928.83	46.44	975.27	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	710.98	35.55	746.53	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,329.83	66.49	1,396.32	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,391.51	69.58	1,461.09	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,417.05	70.85	1,487.90	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,858.58	92.93	1,951.51	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,187.03	59.35	1,246.38	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,230.26	61.52	1,291.78	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	988.70	49.43	1,038.13	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,010.18	50.51	1,060.69	24/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	946.66	47.33	993.99	25/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	905.41	45.27	950.68	25/09/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	866.73	43.34	910.07	25/09/2025
Total Shred Ltd	Refuse Collection	Trade Waste	968.00	193.60	1,161.60	07/08/2025
Total Shred Ltd	Refuse Collection	Trade Waste	1,965.00	393.00	2,358.00	18/08/2025
Total Shred Ltd	Refuse Collection	Trade Waste	717.00	143.40	860.40	15/09/2025
Toto Ndogo Ltd	Soc. Serv Client DP	CIN Team 2	8,457.61	0.00	8,457.61	08/08/2025
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,273.57	0.00	3,119.70	24/07/2025
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,153.87	0.00	3,119.70	24/07/2025
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,273.57	0.00	3,119.71	01/09/2025
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,153.86	0.00	3,119.71	01/09/2025
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,135.71	0.00	3,019.07	24/09/2025
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,116.64	0.00	3,019.07	24/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	9,458.14	1,891.63	26,495.60	07/07/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	12,621.53	2,524.30	26,495.60	07/07/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	747.86	149.57	29,166.40	07/07/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	23,557.47	4,711.50	29,166.40	07/07/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	22,184.00	4,436.80	26,620.80	07/07/2025
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	268,632.25	53,726.45	322,358.70	11/09/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,996.33	0.00	5,996.33	24/07/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,389.21	0.00	5,389.21	24/07/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,522.41	0.00	7,522.41	24/07/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,996.33	0.00	5,996.33	26/08/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,389.22	0.00	5,389.22	26/08/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,522.42	0.00	7,522.42	26/08/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,802.90	0.00	5,802.90	23/09/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,215.37	0.00	5,215.37	23/09/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,279.76	0.00	7,279.76	23/09/2025
Transport for London	Other Agencies	Mayoral - CIL	25,939.69	0.00	25,939.69	16/07/2025
Transport for London	Other Agencies	Mayoral - CIL	33,329.48	0.00	33,329.48	16/07/2025
Transport for London	Other Agencies	Mayoral - CIL	1,858.91	0.00	1,858.91	16/07/2025
Transport for London	Other Agencies	Mayoral - CIL	1,907.35	0.00	1,907.35	16/07/2025
Transport for London	Other Agencies	Mayoral - CIL	5,424.04	0.00	5,424.04	16/07/2025
Transport for London	Other Agencies	Mayoral - CIL	46,363.23	0.00	46,363.23	16/07/2025
Transport for London	Other Agencies	Council Regeneration Programme	2,375.91	0.00	2,375.91	16/07/2025
Transport for London	Other Agencies	Mayoral - CIL	9,591.57	0.00	9,591.57	16/07/2025
Transport for London	Other Agencies	Mayoral - CIL	3,458.34	0.00	3,458.34	16/07/2025
Transport for London	Other Agencies	Mayoral - CIL	2,002.92	0.00	2,002.92	16/07/2025
Transport for London	Other Agencies	Mayoral - CIL	11,691.69	0.00	11,691.69	16/07/2025
Transport for London	Other Agencies	Section 106	12,435.01	0.00	12,435.01	22/09/2025
Transport for London	Other Agencies	Section 106	628,817.57	0.00	628,817.57	22/09/2025
Transport Trading Limited	Levies (inc in SL)	Concessionary Fares Levy	2,226,722.00	0.00	2,226,722.00	18/08/2025
Treehouse Nursery and Pre-schools	Private Nurseries	2yo Entitlement - Disadvantaged	4,205.25	0.00	4,205.25	04/09/2025
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal	4,866.75	0.00	4,866.75	04/09/2025
Trimlock Services Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	29,002.00	5,800.40	34,802.40	30/07/2025
Trimlock Services Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	55,788.00	11,157.60	66,945.60	09/09/2025
Trimlock Services Ltd	Equipment Purchases	Playground Grds Maint	825.00	165.00	990.00	02/07/2025
Trimlock Services Ltd	Grounds Maintenance	Playground Grds Maint	825.00	165.00	990.00	11/08/2025
Trimlock Services Ltd	Consultants Fees	Section 106	1,860.00	372.00	2,232.00	28/08/2025
Trimlock Services Ltd	Equipment Purchases	Playground Grds Maint	825.00	165.00	990.00	10/09/2025
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	6,100.00	1,220.00	7,320.00	22/09/2025
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	450.00	90.00	540.00	23/09/2025
Trinity Activity Group LTD	Day Care Payments	Working Together - Learning Disability	1,400.00	0.00	1,400.00	17/09/2025
Trojan Energy Ltd	Private Contractors	Cap - Environment	158,490.00	31,698.00	190,188.00	29/07/2025
True Solicitors LLP (Client Account)	Other Agencies	Motor Insurance	6,148.18	0.00	6,148.18	08/08/2025
True Solicitors LLP (client account)	Other Agencies	Motor Insurance	7,000.00	0.00	7,000.00	11/08/2025
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	7,556.17	0.00	7,556.17	08/07/2025
Trustmarque Solutions Limited	Internet /CableTV	The New Bentley (Byron) NRC	1,094.40	218.88	1,313.28	09/07/2025
Tungsten Wolfram Ltd	Consultants Fees	Miscellaneous Expenses	3,407.33	0.00	3,407.33	10/07/2025
Turning Point	Semi Independent	Leaving Care Placements	4,860.64	0.00	5,832.77	11/07/2025
Turning Point	Semi Independent	Leaving Care Placements	5,022.66	0.00	6,027.19	13/08/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	554.35	110.87	714.09	14/07/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	48.87	0.00	714.09	14/07/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	386.89	77.38	540.34	14/07/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	76.07	0.00	540.34	14/07/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	424.41	84.88	581.30	28/07/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	72.01	0.00	581.30	28/07/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	549.11	109.82	694.25	29/07/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	35.32	0.00	694.25	29/07/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	543.03	108.61	709.06	04/08/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	57.42	0.00	709.06	04/08/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	798.05	159.61	1,045.09	06/08/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	87.43	0.00	1,045.09	06/08/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	2,506.91	501.38	3,241.20	20/08/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	232.91	0.00	3,241.20	20/08/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	696.49	139.30	905.86	08/09/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	70.07	0.00	905.86	08/09/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	7,595.86	1,519.17	9,886.29	15/09/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	771.26	0.00	9,886.29	15/09/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	575.47	115.09	742.26	15/09/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	51.70	0.00	742.26	15/09/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	6,459.24	1,291.85	8,431.19	30/09/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	680.10	0.00	8,431.19	30/09/2025
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	6,650.00	0.00	6,650.00	01/08/2025
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	4,700.00	0.00	4,700.00	02/09/2025
Twenty14 Consulting Ltd	Consultants Fees	Cap- IT	3,900.00	0.00	3,900.00	02/09/2025
Twin Technology Ltd	Computer Purchases	IT Delivery	1,688.80	337.76	2,026.56	09/07/2025
Twin Technology Ltd	Computer Purchases	Cap- IT	5,440.00	1,088.00	6,528.00	31/07/2025
Twin Technology Ltd	Computer Purchases	IT Operations Service Management	5,550.00	1,110.00	6,660.00	04/09/2025
Twin Technology Ltd	Computer Purchases	Parks/Open Spaces & Playing Fields	659.15	131.83	790.98	02/09/2025
Twin Technology Ltd	Computer Purchases	Cin Team 1	1,212.48	242.50	1,454.98	22/07/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	14,017.50	0.00	14,017.50	04/09/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal	13,626.90	0.00	13,626.90	04/09/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	Under 2s Entitlement	31,802.40	0.00	31,802.40	04/09/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	2yo Entitlement - Disadvantaged	13,812.75	0.00	13,812.75	04/09/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	3&4yo Entitlement - Universal	17,151.75	0.00	17,151.75	04/09/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	Under 2s Entitlement	23,851.80	0.00	23,851.80	04/09/2025
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,506.32	0.00	918.28	24/07/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,588.04	0.00	918.28	24/07/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,326.33	0.00	2,212.30	24/07/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-114.03	0.00	2,212.30	24/07/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,675.30	0.00	2,413.04	24/07/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-262.26	0.00	2,413.04	24/07/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,373.16	0.00	2,314.91	24/07/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,058.25	0.00	2,314.91	24/07/2025
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,506.32	0.00	2,734.86	26/08/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-771.46	0.00	2,734.86	26/08/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,326.33	0.00	2,212.29	26/08/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-114.04	0.00	2,212.29	26/08/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,675.30	0.00	1,776.35	26/08/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-898.95	0.00	1,776.35	26/08/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,373.15	0.00	2,314.90	26/08/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,058.25	0.00	2,314.90	26/08/2025
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,393.21	0.00	2,646.64	23/09/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-746.57	0.00	2,646.64	23/09/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,251.29	0.00	2,140.93	23/09/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-110.36	0.00	2,140.93	23/09/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,589.00	0.00	2,122.97	23/09/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-466.03	0.00	2,122.97	23/09/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,264.34	0.00	2,240.23	23/09/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,024.11	0.00	2,240.23	23/09/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06	11/07/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,697.80	0.00	3,697.80	13/08/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06	12/09/2025
UK Power Networks (Operations) Ltd	Electricity	Cap - Environment	1,922.00	384.40	2,306.40	11/09/2025
UK Power Networks (Operations) Ltd	Electricity	Housing Repairs	4,715.00	943.00	5,658.00	26/08/2025
UK Specialist Care	Domiciliary Care	Personalisation	3,874.56	0.00	3,874.56	09/09/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	10,087.20	2,017.44	12,104.64	28/08/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	41,302.49	8,260.50	49,562.99	09/09/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	6,471.30	1,294.26	7,765.56	16/09/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	51,710.40	10,342.08	62,052.48	24/09/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,093.44	0.00	3,093.44	24/07/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,219.97	0.00	3,219.97	24/07/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,353.97	0.00	2,353.97	24/07/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,537.75	0.00	2,537.75	24/07/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,977.69	0.00	2,452.19	24/07/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-525.50	0.00	2,452.19	24/07/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,093.69	0.00	1,695.11	24/07/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-398.58	0.00	1,695.11	24/07/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,207.35	0.00	2,892.87	24/07/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-314.48	0.00	2,892.87	24/07/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,921.18	0.00	2,550.51	24/07/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-370.67	0.00	2,550.51	24/07/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,843.47	0.00	2,827.36	24/07/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,016.11	0.00	2,827.36	24/07/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,394.08	0.00	1,938.30	24/07/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-455.78	0.00	1,938.30	24/07/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,394.08	0.00	2,267.48	24/07/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-126.60	0.00	2,267.48	24/07/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,093.45	0.00	3,093.45	26/08/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,219.97	0.00	3,219.97	26/08/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,353.96	0.00	2,353.96	26/08/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,537.75	0.00	2,537.75	26/08/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,977.68	0.00	2,452.19	26/08/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-525.49	0.00	2,452.19	26/08/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,093.70	0.00	1,716.83	26/08/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-376.87	0.00	1,716.83	26/08/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	933.28	0.00	-8,585.30	26/08/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	-9,518.58	0.00	-8,585.30	26/08/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,921.17	0.00	2,570.65	26/08/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-350.52	0.00	2,570.65	26/08/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,843.47	0.00	2,882.60	26/08/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-960.87	0.00	2,882.60	26/08/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,394.09	0.00	1,963.15	26/08/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-430.94	0.00	1,963.15	26/08/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,394.09	0.00	2,274.39	26/08/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-119.70	0.00	2,274.39	26/08/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,993.66	0.00	2,993.66	23/09/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,116.10	0.00	3,116.10	23/09/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Working Together - Learning Disability	-1,442.75	0.00	-1,442.75	23/09/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,455.89	0.00	2,455.89	23/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,881.63	0.00	2,373.09	23/09/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-508.54	0.00	2,373.09	23/09/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,026.16	0.00	1,661.45	23/09/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-364.71	0.00	1,661.45	23/09/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,826.94	0.00	2,487.73	23/09/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-339.21	0.00	2,487.73	23/09/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,719.49	0.00	2,789.62	23/09/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-929.87	0.00	2,789.62	23/09/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,316.86	0.00	2,201.02	23/09/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-115.84	0.00	2,201.02	23/09/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	7,228.57	0.00	7,228.57	23/09/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,650.00	0.00	2,173.00	23/09/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-477.00	0.00	2,173.00	23/09/2025
United Infrastructure	Build Maint Exit Cst	Cap - Housing	15,488.68	3,097.74	18,586.42	04/08/2025
United Infrastructure	Build Maint Exit Cst	Cap - Housing	23,482.49	4,696.50	28,178.99	12/09/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	73,827.13	14,765.43	88,592.56	28/07/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	12,484.63	2,496.93	14,981.56	04/08/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	36,272.73	7,254.55	43,527.28	05/08/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	10,043.62	2,008.72	12,052.34	12/08/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	83,133.66	16,626.73	99,760.39	02/09/2025
United Infrastructure	Build Maint Exit Cst	Tenant Services	1,892.34	378.47	2,270.81	02/09/2025
United Infrastructure	Voids - Exit Costs	Housing Repairs	4,837.91	967.58	5,805.49	08/09/2025
United Infrastructure	Voids - Exit Costs	Housing Repairs	8,857.44	1,771.49	10,628.93	11/09/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	47,305.18	9,461.04	56,766.22	11/09/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	9,933.18	1,986.64	11,919.82	15/09/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	20,137.93	4,027.59	24,165.52	15/09/2025
United Infrastructure	Build Maint Exit Cst	Tenant Services	1,676.98	335.40	2,012.38	30/09/2025
University of Lincoln	Staff training - Gen	Mental Health Workforce	810.00	0.00	810.00	14/08/2025
UNIVERSITY OF SOUTHAMPTON	Other Professionals	Educational Psychology	26,204.00	0.00	26,204.00	24/07/2025
UNIVERSITY OF SOUTHAMPTON	Other Professionals	Educational Psychology	26,204.00	0.00	26,204.00	11/08/2025
UNIVERSITY OF SOUTHAMPTON	Other Professionals	Educational Psychology	26,204.00	0.00	26,204.00	11/08/2025
Unwin House Limited	Semi Independent	Asylum Client Expenditure	1,697.15	0.00	2,413.72	12/09/2025
Unwin House Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	314.28	0.00	2,413.72	12/09/2025
Unwin House Limited	Semi Independent	Asylum Client Expenditure	2,390.04	0.00	3,108.05	15/09/2025
Unwin House Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	200.00	0.00	3,108.05	15/09/2025
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	81,586.00	16,317.20	97,903.20	14/07/2025
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	82,139.18	16,427.84	98,567.02	15/09/2025
UPPER BERKELEY CARE LTD	Semi Independent	Leaving Care Placements	2,160.76	0.00	3,257.21	11/07/2025
UPPER BERKELEY CARE LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,257.21	11/07/2025
UPPER BERKELEY CARE LTD	Youth Aid Payments	Leaving Care Placements	500.00	0.00	3,171.48	13/08/2025
UPPER BERKELEY CARE LTD	Semi Independent	Leaving Care Placements	2,142.90	0.00	3,171.48	13/08/2025
UPPER BERKELEY CARE LTD	Semi Independent	Leaving Care Placements	2,160.76	0.00	3,257.21	12/09/2025
UPPER BERKELEY CARE LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,257.21	12/09/2025
Urban Intelligence Ltd	Computer Software	Local Plan Review	50,000.00	10,000.00	60,000.00	16/07/2025
Urbis Schreder Ltd	Private Contractors	Cap- Enterprise and Planning	62,741.61	12,548.32	75,289.93	26/08/2025
UTILITY RESULTS LIMITED	Landld Rprs Exit Cts	Affordable Housing Programme	5,040.00	1,008.00	6,048.00	24/07/2025
UTILITY RESULTS LIMITED	Landld Rprs Exit Cts	Affordable Housing Programme	2,400.00	480.00	2,880.00	24/07/2025
UTILITY RESULTS LIMITED	Landld Rprs Exit Cts	Affordable Housing Programme	2,250.00	450.00	2,700.00	24/07/2025
VA Property Sales and Lettings Limited	Soc. Serv Client DP	CIN Team 2	3,845.47	0.00	3,845.47	27/08/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	667.00	133.40	800.40	17/07/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	922.73	184.55	1,107.28	17/07/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	959.91	191.98	1,151.89	17/07/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,261.29	252.26	1,513.55	17/07/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	691.16	138.23	829.39	31/07/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	2,184.02	436.80	2,620.82	01/08/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	646.56	129.31	775.87	04/08/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,179.92	235.98	1,415.90	04/08/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	621.35	124.27	745.62	21/08/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,882.64	376.53	2,259.17	21/08/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	602.76	120.55	723.31	21/08/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	813.94	162.79	976.73	04/09/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	518.37	103.67	622.04	04/09/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,242.70	248.54	1,491.24	04/09/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,242.70	248.54	1,491.24	25/09/2025
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	1,233.34	0.00	1,233.34	03/07/2025
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	5,022.33	0.00	5,022.33	03/07/2025
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	2,833.33	0.00	2,833.33	03/07/2025
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	1,233.34	0.00	1,233.34	19/09/2025
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	9,314.35	0.00	9,314.35	24/07/2025
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	9,314.35	0.00	9,314.35	26/08/2025
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	3,738.00	0.00	3,738.00	01/09/2025
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	9,013.89	0.00	9,013.89	23/09/2025
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	1,673.12	0.00	1,673.12	24/09/2025
Vehogroup	Repairs/Maintenance	Depot Vehicle Workshop	10,964.00	2,192.80	13,156.80	14/07/2025
Venus Healthcare Homes Ltd	Residential Placemnt	Children With Disabilities Client Costs	111,920.10	0.00	111,920.10	04/07/2025
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	21,797.70	0.00	12,642.64	24/07/2025
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,155.06	0.00	12,642.64	24/07/2025
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	21,797.69	0.00	12,642.64	26/08/2025
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,155.05	0.00	12,642.64	26/08/2025
Venus Healthcare Homes Ltd	Residential Placemnt	Children With Disabilities Client Costs	111,920.10	0.00	111,920.10	03/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	21,094.54	0.00	12,234.81	23/09/2025
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,859.73	0.00	12,234.81	23/09/2025
VERA CHILLY SOCIAL CARE	Youth Aid Payments	Childrens Placements	8,400.00	0.00	8,615.10	11/07/2025
VERA CHILLY SOCIAL CARE	Semi Independent	Childrens Placements	215.10	0.00	8,615.10	11/07/2025
VERA CHILLY SOCIAL CARE	Semi Independent	Childrens Placements	664.29	0.00	664.29	11/07/2025
VERA CHILLY SOCIAL CARE	Semi Independent	Childrens Placements	5,535.72	0.00	5,535.72	11/07/2025
Veritas Solicitors	Legal Fees	Housing Repairs	14,368.50	0.00	14,368.50	08/07/2025
Veritas Solicitors LLP	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	09/09/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	875.00	175.00	1,050.00	11/08/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	1,137.00	227.40	1,364.40	19/08/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	2,796.60	559.32	3,355.92	08/09/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	08/09/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	26/09/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	500.00	100.00	600.00	26/09/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	2,506.88	501.38	3,008.26	26/09/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	26/09/2025
Verna Earth Solutions Ltd	Computer Software	Biodiversity - Nature Recovery	10,590.00	2,118.00	12,708.00	06/08/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,920.00	1,984.00	11,904.00	14/07/2025
Version 1 Solutions Limited	Computer Software	IT Operations Service Management	1,590.00	318.00	1,908.00	16/07/2025
Version 1 Solutions Limited	Computer Software	IT Operations Service Management	1,091.13	218.23	1,309.36	16/07/2025
Version 1 Solutions Limited	Computer Maintenance	Cap- IT	10,727.83	2,145.57	12,873.40	29/07/2025
Version 1 Solutions Limited	Other Professionals	IT Business Management	6,493.13	1,298.63	7,791.76	31/07/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	27,744.16	5,548.83	33,292.99	05/08/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	27,744.16	5,548.83	33,292.99	12/09/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,920.00	1,984.00	11,904.00	29/09/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,920.00	1,984.00	11,904.00	29/09/2025
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	48,349.00	9,669.80	58,018.80	30/09/2025
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	409,653.25	81,930.65	491,583.90	30/09/2025
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	409,563.25	81,912.65	491,475.90	30/09/2025
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Tobacco Control	69,207.81	13,841.56	83,049.37	30/09/2025
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	48,349.00	9,669.80	58,018.80	30/09/2025
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Tobacco Control	69,207.81	13,841.56	83,049.37	30/09/2025
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	2,700.00	0.00	2,700.00	14/07/2025
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,350.00	0.00	1,350.00	13/08/2025
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	562.00	0.00	562.00	26/09/2025
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	630.00	126.00	756.00	28/07/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,480.90	0.00	10,355.77	24/07/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	10,355.77	24/07/2025
Victoria Care Home	Nursing Care	Long Term Care	8,058.81	0.00	6,933.68	24/07/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,933.68	24/07/2025
Victoria Care Home	Nursing Care	Long Term Care	8,293.52	0.00	7,168.39	24/07/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,168.39	24/07/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,166.22	0.00	6,041.09	24/07/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	6,041.09	24/07/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	24,222.85	0.00	31,149.66	24/07/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	8,051.94	0.00	31,149.66	24/07/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	31,149.66	24/07/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,480.89	0.00	10,355.77	01/09/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	10,355.77	01/09/2025
Victoria Care Home	Nursing Care	Long Term Care	8,058.80	0.00	6,933.68	01/09/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,933.68	01/09/2025
Victoria Care Home	Nursing Care	Long Term Care	8,293.52	0.00	7,168.40	01/09/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,168.40	01/09/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,166.23	0.00	6,041.11	01/09/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,041.11	01/09/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	8,051.94	0.00	6,926.82	01/09/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,926.82	01/09/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,110.54	0.00	10,021.71	24/09/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	10,021.71	24/09/2025
Victoria Care Home	Nursing Care	Long Term Care	7,798.84	0.00	6,710.01	24/09/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,710.01	24/09/2025
Victoria Care Home	Nursing Care	Long Term Care	8,025.99	0.00	6,937.16	24/09/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,937.16	24/09/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	6,935.06	0.00	5,846.23	24/09/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	5,846.23	24/09/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,792.20	0.00	6,703.37	24/09/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	6,703.37	24/09/2025
Viking Direct	Printing/Stationery	Fleet Management	519.61	103.92	628.27	02/09/2025
Viking Direct	Printing/Stationery	Fleet Management	3.95	0.79	628.27	02/09/2025
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	20,365.70	4,073.14	24,438.84	09/07/2025
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	21,472.70	4,294.54	25,767.24	08/08/2025
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	13,311.20	2,662.24	15,973.44	14/08/2025
Virgin Media Business Limited	Computer Purchases	IT Delivery	1,073.38	214.68	1,288.06	09/09/2025
Vital Concept Ltd	Estates Maintenance	Cap - Environment	812.00	162.40	974.40	18/08/2025
Vital Concept Ltd	Printing (external)	Cap - Environment	2,580.00	516.00	3,096.00	18/08/2025
Vital Concept Ltd	Estates Maintenance	Cap - Environment	11,340.00	2,268.00	13,608.00	18/08/2025
Vital Concept Ltd	Estates Maintenance	Cap - Environment	16,361.00	3,272.20	19,633.20	18/08/2025
Vital Concept Ltd	Estates Maintenance	Cap - Environment	550.00	110.00	660.00	18/08/2025
Vital Concept Ltd	Estates Maintenance	Cap - Environment	14,124.00	2,824.80	16,948.80	18/08/2025
Vivacity Labs Limited	Private Contractors	Cap - Environment	25,258.00	5,051.60	30,309.60	23/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Voicebox. Theatre CIC	Other Professionals	Policy And Partnerships	2,932.50	586.50	3,519.00	16/07/2025
Voicebox. Theatre CIC	Other Professionals	Policy And Partnerships	507.50	101.50	609.00	16/07/2025
Voicebox. Theatre CIC	Other Professionals	Policy And Partnerships	1,550.00	310.00	2,697.00	16/07/2025
Voicebox. Theatre CIC	Other Professionals	Policy And Partnerships	697.50	139.50	2,697.00	16/07/2025
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	2,932.50	586.50	3,519.00	29/07/2025
Voltaz Solutions	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,971.67	994.33	5,966.00	11/09/2025
Voluntary Action Harrow Co-operativ	Other Agencies	NHS Health Inequalities	19,000.00	0.00	19,000.00	09/07/2025
Voluntary Action Harrow Co-operativ	Other Agencies	NHS Health Inequalities	19,000.00	0.00	19,000.00	28/08/2025
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Wider Health Improvement	7,500.00	0.00	7,500.00	08/07/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	24/07/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,456.23	0.00	8,456.23	24/07/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,463.14	0.00	8,463.14	24/07/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	24/07/2025
Voyage	Supptd Accommodation	Working Together - Learning Disability	11,293.08	0.00	11,293.08	24/07/2025
Voyage	Supptd Accommodation	Working Together - Learning Disability	11,293.08	0.00	11,293.08	26/08/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	01/09/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,456.22	0.00	8,456.22	01/09/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,463.13	0.00	8,463.13	01/09/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.18	0.00	7,855.18	01/09/2025
Voyage	Supptd Accommodation	Working Together - Learning Disability	10,928.79	0.00	10,928.79	23/09/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.79	0.00	7,601.79	24/09/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,183.44	0.00	8,183.44	24/09/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,190.13	0.00	8,190.13	24/09/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.79	0.00	7,601.79	24/09/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,908.81	0.00	7,908.81	24/07/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,908.81	0.00	7,908.81	01/09/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,653.69	0.00	7,653.69	24/09/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	584.77	116.95	701.72	02/07/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	643.62	128.72	772.34	02/07/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	584.77	116.95	701.72	02/07/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	4,968.32	993.66	5,961.98	25/07/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	2,784.03	556.81	3,340.84	25/07/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	9,078.31	1,815.66	10,893.97	28/08/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	913.30	182.66	1,095.96	29/09/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	4,407.37	881.47	5,288.84	07/07/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,068.18	413.64	2,481.82	08/07/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	6,218.44	1,243.69	7,462.13	14/07/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	20,240.01	4,048.00	24,288.01	16/07/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	11,474.25	2,294.85	13,769.10	21/07/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	7,575.54	1,515.11	9,090.65	28/07/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	1,107.29	221.46	1,328.75	30/07/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	7,697.47	1,539.49	9,236.96	15/08/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	5,911.44	1,182.29	7,093.73	19/08/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	22,277.24	4,455.45	26,732.69	26/08/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	11,651.40	2,330.28	13,981.68	04/09/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	3,628.80	725.76	4,354.56	16/09/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	13,321.87	2,664.37	15,986.24	22/09/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	5,009.47	1,001.89	6,011.36	25/09/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	9,630.84	1,926.17	11,557.01	26/09/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	7,626.49	1,525.30	9,151.79	29/09/2025
W M Wilson Auto Electrical Services Ltd	Repairs/Maintenance	Depot Vehicle Workshop	560.00	112.00	672.00	05/08/2025
W M Wilson Auto Electrical Services Ltd	Repairs/Maintenance	Depot Vehicle Workshop	280.00	56.00	636.00	28/08/2025
W M Wilson Auto Electrical Services Ltd	Repairs/Maintenance	Depot Vehicle Workshop	250.00	50.00	636.00	28/08/2025
W R Signature Operations Ltd	Nursing Care	Long Term Care	11,424.36	0.00	9,900.00	24/07/2025
W R Signature Operations Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,524.36	0.00	9,900.00	24/07/2025
Wakefield Security Systems	Security Costs	Harrow Arts Centre	3,149.61	629.92	3,857.10	12/09/2025
Wakefield Security Systems	Security Costs	Harrow Museum	1,118.00	223.60	1,341.60	22/09/2025
Walker Preston Solicitors	Other Agencies	Motor Insurance	1,280.00	0.00	1,280.00	14/07/2025
Warners (Midlands) Plc	Printing (external)	Communications	11,895.00	0.00	11,895.00	21/07/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	872.60	174.52	1,047.12	07/07/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	729.90	145.98	875.88	14/07/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	672.50	134.50	807.00	30/07/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	845.70	169.14	1,014.84	07/08/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	620.10	124.02	744.12	07/08/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	446.70	89.34	536.04	19/08/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	840.00	168.00	1,008.00	19/08/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	860.90	172.18	1,033.08	26/08/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	782.90	156.58	939.48	02/09/2025
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	713.26	142.65	855.91	29/09/2025
WATERSHED HOME LTD	Semi Independent	Leaving Care Placements	3,500.01	0.00	3,942.86	11/07/2025
WATERSHED HOME LTD	Youth Aid Payments	Leaving Care Placements	442.85	0.00	3,942.86	11/07/2025
WATERSHED HOME LTD	Semi Independent	Leaving Care Placements	3,419.99	0.00	3,448.57	12/09/2025
WATERSHED HOME LTD	Youth Aid Payments	Leaving Care Placements	28.58	0.00	3,448.57	12/09/2025
WATERSHED HOME LTD	Semi Independent	Leaving Care Placements	2,905.71	0.00	2,991.42	12/09/2025
WATERSHED HOME LTD	Youth Aid Payments	Leaving Care Placements	85.71	0.00	2,991.42	12/09/2025
Wates Construction Ltd	Build Maint Exit Cst	Cap - Housing	40,440.65	8,088.13	48,528.78	24/07/2025
Wates Construction Ltd	Security Costs	Council Regeneration Programme	21,682.64	4,336.53	26,019.17	14/07/2025
Wates Construction Ltd	Security Costs	Council Regeneration Programme	22,000.00	4,400.00	26,400.00	04/08/2025
Wates Construction Ltd	Medical Waste-disp	Council Regeneration Programme	14,473.22	2,894.64	17,367.86	04/08/2025
Wates Construction Ltd	Security Costs	Council Regeneration Programme	22,317.36	4,463.47	63,385.19	04/09/2025

Council Spend July - September 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Wates Construction Ltd	Security Costs	Council Regeneration Programme	22,000.00	4,400.00	63,385.19	04/09/2025
Wates Construction Ltd	Security Costs	Council Regeneration Programme	8,503.63	1,700.73	63,385.19	04/09/2025
Wates Property Services Limited	Build Maint Exit Cst	Building Control Chargeable	2,547.72	509.54	3,057.26	24/07/2025
Watford Grammar School for Boys (71	Consultants Fees	Dsg Outborough Placement-Fees	20,467.55	0.00	20,467.55	03/09/2025
WDAD Communications	Advertising	Democratic Services	1,126.75	225.35	1,352.10	18/07/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	14/07/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	1,465.80	0.00	1,465.80	13/08/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	08/09/2025
Weightmans LLP	Other Agencies	Liability Insurance	14,749.50	2,949.90	17,818.40	21/07/2025
Weightmans LLP	Other Agencies	Liability Insurance	119.00	0.00	17,818.40	21/07/2025
Weightmans LLP	Other Agencies	Liability Insurance	828.00	165.60	993.60	04/08/2025
Weightmans LLP	Other Agencies	Motor Insurance	783.00	156.60	939.60	29/09/2025
Weightmans LLP	Legal Fees	Council Regeneration Programme	1,636.50	327.30	1,963.80	04/08/2025
Weightmans LLP	Legal Fees	Council Regeneration Programme	1,125.00	225.00	1,350.00	04/08/2025
Weightmans LLP	Legal Fees	Council Regeneration Programme	3,450.50	690.10	5,263.20	25/09/2025
Weightmans LLP	Legal Fees	Council Regeneration Programme	935.50	187.10	5,263.20	25/09/2025
Weightmans LLP	Legal Fees	Council Regeneration Programme	5,225.00	1,045.00	6,270.00	25/09/2025
Well Informed Ltd	Books & Publications	Library Projects	1,269.00	253.80	1,522.80	22/09/2025
Welldon Kids Club	Respite Costs	Children With Disabilities Client Costs	540.00	0.00	540.00	19/08/2025
Welldon Kids Club	Respite Costs	Children With Disabilities Client Costs	4,320.00	0.00	4,320.00	19/08/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	87,823.50	17,564.70	105,388.20	09/07/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	70,060.00	14,012.00	84,072.00	09/07/2025
Wembley Hire Limited	Trans (Private Hire)	Transport S S - Ops	3,045.00	609.00	3,654.00	09/07/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	86,692.50	17,338.50	104,031.00	09/07/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	79,193.50	15,838.70	95,032.20	09/07/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	89,284.00	17,856.80	107,140.80	09/07/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	1,157.00	231.40	1,388.40	09/07/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	1,201.50	240.30	1,441.80	05/08/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	89,053.50	17,810.70	106,864.20	05/08/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	29,650.00	5,930.00	35,580.00	05/08/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	92,657.00	18,531.40	111,188.40	05/08/2025
Wembley Hire Limited	Trans (Private Hire)	Transport S S - Ops	3,335.00	667.00	4,002.00	05/08/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	75,637.00	15,127.40	90,764.40	06/08/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	1,068.00	213.60	1,281.60	22/09/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	3,186.00	637.20	3,823.20	22/09/2025
Wembley Hire Limited	Trans (Private Hire)	Transport S S - Ops	2,900.00	580.00	3,480.00	22/09/2025
Wembley Multi Academy Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	22/08/2025
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	3,348.00	04/08/2025
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,966.28	0.00	3,348.00	04/08/2025
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	3,348.00	02/09/2025
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,966.29	0.00	3,348.00	02/09/2025
Wessex Lift Co Ltd	Landld Rprs Exit Cts	Cap - GF Housing	17,660.40	0.00	17,660.40	15/08/2025
Wessex Lift Co Ltd	Landld Rprs Exit Cts	Cap - Housing	2,000.00	400.00	2,400.00	15/09/2025
West Creative	Other Professionals	Bibliography	1,250.00	250.00	1,500.00	26/08/2025
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	4,205.25	0.00	4,205.25	04/09/2025
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	23,360.40	0.00	23,360.40	04/09/2025
West London YMCA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	19/08/2025
West London YMCA	Soc. Serv Client DP	Asylum Client Expenditure	2,886.39	0.00	2,886.39	22/08/2025
West Midland Pension Fund	Other Professionals	Pension Fund Surpl/Def Ac	12,070.00	0.00	12,070.00	10/07/2025
Westcotec Ltd	Private Contractors	Cap - Environment	5,447.28	1,089.46	6,536.74	04/07/2025
Westcotec Ltd	Private Contractors	Cap - Environment	620.00	124.00	744.00	14/07/2025
Westcotec Ltd	Private Contractors	Cap - Environment	7,323.00	1,464.60	8,787.60	23/07/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,300.66	0.00	5,175.53	24/07/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,175.53	24/07/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,192.92	0.00	5,067.79	24/07/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,067.79	24/07/2025
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,326.28	0.00	4,201.15	24/07/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	4,201.15	24/07/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,018.49	0.00	5,893.36	24/07/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,893.36	24/07/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,101.22	0.00	5,976.09	24/07/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,976.09	24/07/2025
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,417.85	0.00	7,417.85	24/07/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	8,123.55	0.00	6,998.42	24/07/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,998.42	24/07/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,902.12	0.00	6,776.99	24/07/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,776.99	24/07/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,506.56	0.00	6,381.43	24/07/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,381.43	24/07/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,300.66	0.00	5,175.54	01/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,175.54	01/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,192.91	0.00	5,067.79	01/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,067.79	01/09/2025
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,326.29	0.00	4,201.17	01/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	4,201.17	01/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,018.49	0.00	5,893.37	01/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,893.37	01/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,101.21	0.00	5,976.09	01/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,976.09	01/09/2025
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,417.86	0.00	7,417.86	01/09/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Westminster Health Care Ltd	Nursing Care	Long Term Care	8,123.55	0.00	6,998.43	01/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,998.43	01/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,902.12	0.00	6,777.00	01/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,777.00	01/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,506.56	0.00	6,381.44	01/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,381.44	01/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,097.41	0.00	5,008.58	24/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,008.58	24/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,993.14	0.00	4,904.31	24/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,904.31	24/09/2025
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,154.47	0.00	4,065.64	24/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	4,065.64	24/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,792.09	0.00	5,703.26	24/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,703.26	24/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,872.14	0.00	5,783.31	24/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,783.31	24/09/2025
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,178.57	0.00	7,178.57	24/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,861.50	0.00	6,772.67	24/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,772.67	24/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,647.21	0.00	6,558.38	24/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,558.38	24/09/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,264.41	0.00	6,175.58	24/09/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,175.58	24/09/2025
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,620.35	0.00	2,867.72	24/07/2025
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.63	0.00	2,867.72	24/07/2025
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,620.36	0.00	2,867.72	01/09/2025
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.64	0.00	2,867.72	01/09/2025
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,503.57	0.00	2,775.21	24/09/2025
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-728.36	0.00	2,775.21	24/09/2025
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	81,397.53	16,279.53	97,677.06	16/07/2025
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	81,410.81	16,282.20	97,693.01	06/08/2025
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	44,462.03	8,892.34	53,354.37	08/09/2025
Whitespace Publishers Ltd	Computer Software	Harrow Museum	1,998.00	399.60	2,397.60	16/07/2025
Whole Child Therapy	Residential Schools	DSG Prov For Therapy Serv	3,401.60	0.00	3,401.60	15/09/2025
Wicksteed Leisure Ltd	Equipment Purchases	NCIL Revenue Projects	4,362.72	872.54	5,235.26	02/07/2025
Wilcomatic Limited	Repairs/Maintenance	Depot	9,455.25	1,891.05	11,346.30	30/07/2025
Wilks Head & Eve	Consultants Fees	Commercial Property Portfolio	26,750.00	5,350.00	32,100.00	30/07/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,524.00	0.00	7,920.00	31/07/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,276.00	0.00	7,920.00	31/07/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	120.00	0.00	7,920.00	31/07/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,159.00	0.00	10,730.00	12/08/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,166.00	0.00	10,730.00	12/08/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	405.00	0.00	10,730.00	12/08/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,868.00	0.00	10,085.00	12/08/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,872.00	0.00	10,085.00	12/08/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	345.00	0.00	10,085.00	12/08/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,327.00	0.00	11,021.00	13/08/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,334.00	0.00	11,021.00	13/08/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	360.00	0.00	11,021.00	13/08/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,541.00	0.00	9,328.00	02/09/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,772.00	0.00	9,328.00	02/09/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	15.00	0.00	9,328.00	02/09/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,882.72	0.00	12,882.72	24/07/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,785.01	0.00	13,094.30	24/07/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,201.82	0.00	13,094.30	24/07/2025
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,892.53	0.00	13,094.30	24/07/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,882.71	0.00	12,882.71	26/08/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,785.02	0.00	13,094.32	01/09/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,201.83	0.00	13,094.32	01/09/2025
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,892.53	0.00	13,094.32	01/09/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,467.14	0.00	12,467.14	23/09/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,017.76	0.00	12,671.92	24/09/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,163.06	0.00	12,671.92	24/09/2025
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,508.90	0.00	12,671.92	24/09/2025
Wilton House Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	24/07/2025
Wilton House Ltd	Nursing Care	Long Term Care	6,723.37	0.00	5,598.24	24/07/2025
Wilton House Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,598.24	24/07/2025
Wilton House Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	01/09/2025
Wilton House Ltd	Nursing Care	Long Term Care	6,723.37	0.00	5,598.25	01/09/2025
Wilton House Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,598.25	01/09/2025
Wilton House Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	24/09/2025
Wilton House Ltd	Nursing Care	Long Term Care	6,506.49	0.00	5,417.66	24/09/2025
Wilton House Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,417.66	24/09/2025
Windowflowers Ltd	Private Contractors	NCIL Revenue Projects	1,245.75	249.15	1,494.90	14/07/2025
Windowflowers Ltd	Private Contractors	NCIL Revenue Projects	745.00	149.00	894.00	14/08/2025
WLWA	Levies (not in SL)	Refuse Disposal(Ex G0072)	925,344.00	0.00	925,344.00	29/07/2025
WLWA	Levies (not in SL)	Refuse Disposal(Ex G0072)	925,344.00	0.00	925,344.00	15/08/2025
WLWA	Levies (not in SL)	Refuse Disposal(Ex G0072)	925,344.00	0.00	925,344.00	30/09/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	550.00	110.00	660.00	19/08/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	550.00	110.00	660.00	19/08/2025

Council Spend July - September 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	19/08/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	19/08/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	19/08/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	01/09/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	550.00	110.00	660.00	10/09/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	15/09/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	12,828.85	2,565.77	15,394.62	09/07/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	4,747.08	949.41	5,696.49	10/07/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	13,342.82	2,668.56	16,011.38	31/07/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	1,154.91	230.98	1,385.89	04/08/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	17,471.65	3,494.33	20,965.98	01/09/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	3,154.21	630.84	3,785.05	03/09/2025
WorkNest	Staff training - Gen	Learning and Development	5,650.00	1,130.00	6,780.00	14/07/2025
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	86,753.84	17,350.77	104,104.61	22/09/2025
World-Life Photography	Other Professionals	Communications	640.00	0.00	1,350.00	12/08/2025
World-Life Photography	Other Professionals	Communications	710.00	0.00	1,350.00	12/08/2025
World-Life Photography	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	920.00	0.00	920.00	25/09/2025
Wren Transport Services	Private Contractors	Cap - Environment	5,978.00	1,195.60	7,173.60	22/09/2025
Wren Transport Services	Consultants Fees	TFL funded revenue schemes	7,400.00	1,480.00	8,880.00	24/09/2025
WSP UK Limited	Private Contractors	Cap - Environment	5,425.00	1,085.00	6,510.00	10/07/2025
Xenon Management Training & Recruitment Ltd T/A Xenon Group	Staff training - Gen	Facilities Management	2,940.00	588.00	3,785.00	02/09/2025
Xenon Management Training & Recruitment Ltd T/A Xenon Group	Staff training - Gen	Facilities Management	257.00	0.00	3,785.00	02/09/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	25,590.09	5,118.02	30,708.11	02/07/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	3,076.94	615.39	3,692.33	05/08/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	15,590.09	3,118.02	18,708.11	12/08/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	29,837.83	5,967.57	35,805.40	14/08/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	8,120.19	1,624.04	9,744.23	14/08/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	55,435.65	11,087.13	66,522.78	14/08/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	14,690.57	2,938.11	17,628.68	14/08/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	4,604.70	920.94	5,525.64	22/08/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	2,864.88	572.98	3,437.86	26/08/2025
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8,113.18	0.00	8,821.75	24/07/2025
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.57	0.00	8,821.75	24/07/2025
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8,113.19	0.00	8,821.76	01/09/2025
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.57	0.00	8,821.76	01/09/2025
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	7,851.47	0.00	8,537.18	24/09/2025
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	685.71	0.00	8,537.18	24/09/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,612.85	0.00	3,764.33	11/07/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,151.48	0.00	3,764.33	11/07/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,528.62	0.00	3,642.90	13/08/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,114.28	0.00	3,642.90	13/08/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,612.90	0.00	3,764.33	12/09/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,151.43	0.00	3,764.33	12/09/2025
YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	11/07/2025
YMCA West London	Rents	Asylum Client Expenditure	9,090.36	0.00	9,090.36	11/07/2025
YMCA West London	Rents	Asylum Client Expenditure	2,699.00	0.00	2,699.00	11/07/2025
YMCA West London	Rents	Asylum Client Expenditure	1,472.18	0.00	1,472.18	11/07/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	13/08/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	13/08/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	13/08/2025
YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	13/08/2025
YMCA West London	Rents	Asylum Client Expenditure	-1,558.28	0.00	-1,558.28	12/09/2025
YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	12/09/2025
YMCA West London	Semi Independent	Leaving Care Placements	1,121.09	0.00	1,143.23	12/09/2025
YMCA West London	Youth Aid Payments	Leaving Care Placements	22.14	0.00	1,143.23	12/09/2025
Young Harrow Foundation	Grants and Subscript	Community Safety Services	59,239.00	0.00	59,239.00	11/07/2025
Young Harrow Foundation	Misc Supp & Serv Cst	Harrow: Drug Misuse	10,000.00	0.00	10,000.00	08/07/2025
Young Harrow Foundation	Section 17	Holiday Activities & Food Programme	138,620.00	0.00	138,620.00	15/09/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	13,271.58	0.00	15,925.90	09/07/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	7,282.17	0.00	8,738.60	09/07/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,845.18	0.00	5,814.22	11/08/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,658.57	0.00	3,190.28	11/08/2025
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	387.40	0.00	552.70	01/09/2025
Your Choice (Barnet) Ltd	Supptd Accommodation	Working Together - Learning Disability	165.30	0.00	552.70	01/09/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,423.86	0.00	5,308.63	09/09/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,427.39	0.00	2,912.87	09/09/2025
Zest Dance Workshops	Activity Leaders	Harrow Museum	550.00	0.00	550.00	08/07/2025
ZFA Group Ltd	Accommodation	Mental Health Workforce	2,400.00	480.00	2,880.00	25/07/2025
ZFA Group Ltd	Accommodation	Mental Health Workforce	2,320.00	464.00	2,784.00	13/08/2025
Zurich Municipal Plc	Insurance Premiums	Insurance Services	834.40	0.00	834.40	30/07/2025
Zurich Municipal Plc	Insurance Premiums	Insurance Services	34,686.29	0.00	34,686.29	18/08/2025