Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
10028564	Rec Legal Fees	Tenant Services	8,250.00	0.00	8,250.00	03/10/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,233.66	0.00	6,233.66	23/10/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	8,072.35	0.00	8,072.35	23/10/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,032.57	0.00	6,032.57	17/11/2025
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,811.96	0.00	7,811.96	17/11/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	15,073.82	3,014.76	18,088.58	29/10/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	780.00	156.00	936.00	29/10/2025
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	3,903.02	780.61	4,683.63	17/12/2025
A S Hardware Security Centre	Security Costs	Allotments	1,015.00	0.00	1,015.00	20/10/2025
A S Hardware Security Centre	Grounds Maintenance	NCIL Revenue Projects	653.00	0.00	653.00	09/12/2025
A T Bone & Sons Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	26,465.50	5,293.10	31,758.60	07/10/2025
A T Bone & Sons Ltd	Consultants Fees	NCIL Revenue Projects	2,971.00	594.20	3,565.20	13/11/2025
A T Bone & Sons Ltd	Tree Work	Section 106	1,250.00	250.00	1,500.00	27/11/2025
A W Grace & Son Ltd	Misc Supp & Serv Cst	Cap - GF Housing	870.00	0.00	870.00	10/11/2025
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	3,200.00	640.00	3,840.00	19/11/2025
A.R.C.S Environmental Ltd	Landld Rprs Exit Cts	Cap - Housing	9,150.00	1,830.00	10,980.00	22/10/2025
A.R.C.S Environmental Ltd	Landld Rprs Exit Cts	Cap - Housing	3,435.00	687.00	4,122.00	08/12/2025
AA DriveTech	Staff training - Gen	Domestic Waste	3,575.00	715.00	4,290.00	27/10/2025
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,386.00	0.00	3,286.00	23/10/2025
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,100.00	0.00	3,286.00	23/10/2025
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,180.00	0.00	3,180.00	17/11/2025
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,000.00	0.00	3,180.00	17/11/2025
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	8,214.32	0.00	6,871.43	17/11/2025
Abbey Ravenscroft Park Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,342.89	0.00	6,871.43	17/11/2025
Abbeyfield London Polish Society	Supptd Accommodation	Long Term Care	2,936.14	0.00	2,936.14	23/10/2025
Abbeyfield London Polish Society	Supptd Accommodation	Long Term Care	2,841.43	0.00	2,841.43	17/11/2025
Abbots Park Managment Company Limit	Other Professionals	Investment Properties Project	2,414.88	482.98	2,897.86	31/10/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,687.14	0.00	6,687.14	23/10/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,314.28	0.00	6,138.00	23/10/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,386.86	0.00	6,138.00	23/10/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,563.14	0.00	6,138.00	23/10/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/10/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,535.72	0.00	5,646.44	23/10/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	110.72	0.00	5,646.44	23/10/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	3,968.00	23/10/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,232.00	0.00	3,968.00	23/10/2025
Abbotsford Residential Care Home LT	Residential Placemnt	P3 BCF Discharge Scheme	7,871.42	0.00	7,871.42	23/10/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	-1,294.28	0.00	-1,294.28	17/11/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,148.57	0.00	5,940.00	17/11/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,142.86	0.00	5,940.00	17/11/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,351.43	0.00	5,940.00	17/11/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	17/11/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	107.14	0.00	5,464.28	17/11/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,357.14	0.00	5,464.28	17/11/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,000.00	0.00	3,840.00	17/11/2025
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,160.00	0.00	3,840.00	17/11/2025
Abbotsford Residential Care Home LT	Residential Placemnt	P3 BCF Discharge Scheme	1,035.72	0.00	1,035.72	17/11/2025
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,800.00	0.00	6,800.00	17/11/2025
ABC Housing	Semi Independent	Leaving Care Placements	128.57	0.00	557.14	10/10/2025
ABC Housing	Youth Aid Payments	Leaving Care Placements	428.57	0.00	557.14	10/10/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,357.14	0.00	1,357.14	10/10/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,214.29	10/10/2025
ABC Housing	Semi Independent	Leaving Care Placements	4,928.57	0.00	4,928.57	10/10/2025
ABC Housing	Semi Independent	Childrens Placements	659.21	0.00	659.21	10/10/2025
ABC Housing	Semi Independent	Childrens Placements	3,642.86	0.00	3,955.29	10/10/2025
ABC Housing	Semi Independent	Childrens Placements	312.43	0.00	3,955.29	10/10/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	2,357.14	10/10/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,357.14	10/10/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,142.86	0.00	1,142.86	10/10/2025
ABC Housing	Semi Independent	Asylum Client Expenditure	3,157.14	0.00	3,427.91	10/10/2025
ABC Housing	Semi Independent	Asylum Client Expenditure	270.77	0.00	3,427.91	10/10/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,785.72	0.00	3,214.29	10/10/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	3,214.29	10/10/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,571.43	0.00	2,000.00	10/10/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,000.00	10/10/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,214.29	0.00	3,214.29	10/10/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,850.07	0.00	2,278.64	10/10/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,278.64	10/10/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	2,357.14	10/10/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,357.14	10/10/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	958.57	0.00	1,387.14	10/10/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	1,387.14	10/10/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,028.57	0.00	1,457.14	10/10/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	1,457.14	10/10/2025
ABC Housing	Semi Independent	Childrens Placements	3,764.29	0.00	4,087.13	13/11/2025
ABC Housing	Semi Independent	Childrens Placements	322.84	0.00	4,087.13	13/11/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	13/11/2025
ABC Housing	Semi Independent	Leaving Care Placements	5,092.86	0.00	5,092.86	13/11/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,435.71	0.00	1,435.71	13/11/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,992.85	0.00	2,435.71	13/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,435.71	13/11/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.85	0.00	1,535.71	13/11/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,535.71	13/11/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,192.85	0.00	2,635.71	13/11/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,635.71	13/11/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	13/11/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	13/11/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,942.92	0.00	2,385.78	13/11/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,385.78	13/11/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	13/11/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	3,100.00	13/11/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,100.00	13/11/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,214.29	0.00	2,214.29	13/11/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,978.57	0.00	2,421.43	13/11/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,421.43	13/11/2025
ABC Housing	Semi Independent	Asylum Client Expenditure	3,764.29	0.00	4,087.13	13/11/2025
ABC Housing	Semi Independent	Asylum Client Expenditure	322.84	0.00	4,087.13	13/11/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	992.85	0.00	1,435.71	13/11/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,435.71	13/11/2025
ABC Housing	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,214.29	12/12/2025
ABC Housing	Semi Independent	Leaving Care Placements	4,928.57	0.00	4,928.57	12/12/2025
ABC Housing	Semi Independent	Leaving Care Placements	1,357.14	0.00	1,357.14	12/12/2025
ABC Housing	Semi Independent	Leaving Care Placements	128.57	0.00	557.14	12/12/2025
ABC Housing	Youth Aid Payments	Leaving Care Placements	428.57	0.00	557.14	12/12/2025
ABC Housing	Semi Independent	Childrens Placements	3,642.86	0.00	3,955.29	12/12/2025
ABC Housing	Semi Independent	Childrens Placements	312.43	0.00	3,955.29	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,199.92	0.00	1,599.92	12/12/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	1,599.92	12/12/2025
ABC Housing	Semi Independent	Asylum Client Expenditure	3,642.86	0.00	3,955.29	12/12/2025
ABC Housing	Semi Independent	Asylum Client Expenditure	312.43	0.00	3,955.29	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	2,357.14	12/12/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,357.14	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,307.14	0.00	2,578.57	12/12/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	271.43	0.00	2,578.57	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,135.72	0.00	3,578.58	12/12/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,578.58	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,142.86	0.00	1,142.86	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	2,530.08	0.00	2,958.65	12/12/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,958.65	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,028.57	0.00	1,457.14	12/12/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	1,457.14	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,214.29	0.00	3,214.29	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	2,357.14	12/12/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,357.14	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,671.43	0.00	2,100.00	12/12/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,100.00	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	1,900.00	0.00	1,900.00	12/12/2025
ABC Housing	Foster Payments	Asylum Client Expenditure	3,214.29	0.00	3,642.86	12/12/2025
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	3,642.86	12/12/2025
ABOBVO LINKS LIMITED	Supptd Accommodation	Mental Health - S75	13,754.70	0.00	6,877.35	23/10/2025
ABOBVO LINKS LIMITED	Rec Cost Ext Non-Vat	Mental Health - S75	-6,877.35	0.00	6,877.35	23/10/2025
ABOBVO LINKS LIMITED	Supptd Accommodation	Mental Health - S75	13,311.00	0.00	6,655.50	17/11/2025
ABOBVO LINKS LIMITED	Rec Cost Ext Non-Vat	Mental Health - S75	-6,655.50	0.00	6,655.50	17/11/2025
Access Independent	Counselling	Freedom Pass & Taxicards	11,581.50	2,316.30	13,897.80	09/10/2025
Access Paysuite Ltd	Computer Software	Cashiers Services	5,475.00	1,095.00	6,570.00	20/10/2025
Access Paysuite Ltd	Computer Software	Library Projects	8,550.00	1,710.00	10,260.00	11/12/2025
Access Paysuite Ltd	Computer Software	Library Projects	1,510.00	302.00	1,812.00	11/12/2025
Access UK Ltd	Computer Software	Contracts & Voluntary Sector	44,916.17	8,983.23	53,899.40	02/12/2025
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,349.91	0.00	2,009.83	23/10/2025
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,340.08	0.00	2,009.83	23/10/2025
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,241.84	0.00	1,944.98	17/11/2025
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,296.86	0.00	1,944.98	17/11/2025
Accident Exchange Limited	Other Agencies	Motor Insurance	4,726.44	0.00	4,726.44	19/12/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	20,825.90	4,165.17	24,991.07	02/10/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	68,763.36	13,752.67	82,516.03	28/10/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	60,412.89	12,082.57	72,495.46	28/10/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	42,910.71	8,582.14	51,492.85	28/10/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	38,093.14	7,618.63	45,711.77	30/10/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	60,148.34	12,029.67	72,178.01	20/11/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	15,310.41	3,062.08	18,372.49	24/11/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	7,111.22	1,422.25	8,533.47	27/11/2025
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	50,429.20	10,085.84	60,515.04	10/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,020.65	0.00	1,020.65	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	701.12	0.00	701.12	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	566.05	0.00	566.05	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	07/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,894.45	0.00	1,894.45	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,611.06	0.00	1,611.06	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,937.25	0.00	1,937.25	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,927.65	0.00	2,927.65	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-553.92	0.00	-553.92	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	07/10/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,020.65	0.00	1,020.65	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	701.12	0.00	701.12	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	566.05	0.00	566.05	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,929.34	0.00	1,929.34	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,112.91	0.00	1,112.91	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,937.25	0.00	1,937.25	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,927.65	0.00	2,927.65	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Working Together - Learning Disability	756.45	0.00	756.45	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,193.35	0.00	1,193.35	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	876.19	0.00	876.19	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	701.12	0.00	701.12	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	566.05	0.00	566.05	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,894.45	0.00	1,894.45	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,328.40	0.00	1,328.40	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,937.25	0.00	1,937.25	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,927.65	0.00	2,927.65	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,808.28	0.00	1,808.28	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	858.11	0.00	858.11	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Mental Health - S75	1,684.85	0.00	1,684.85	18/11/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,193.36	0.00	1,193.36	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	701.12	0.00	701.12	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	566.04	0.00	566.04	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,937.24	0.00	1,937.24	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,927.64	0.00	2,927.64	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Mental Health - S75	1,684.84	0.00	1,684.84	11/12/2025
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,808.28	0.00	1,808.28	11/12/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,788.21	0.00	3,663.09	23/10/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,663.09	23/10/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,922.18	0.00	3,797.06	23/10/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,797.06	23/10/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,494.32	0.00	5,369.20	23/10/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,369.20	23/10/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,200.00	0.00	4,960.00	23/10/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	4,960.00	23/10/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,882.26	0.00	5,757.14	23/10/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.14	23/10/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,684.27	0.00	5,559.15	23/10/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,559.15	23/10/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	8,210.84	0.00	7,085.72	23/10/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,085.72	23/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	23/10/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,103.70	0.00	5,978.58	23/10/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,978.58	23/10/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.84	0.00	5,535.72	23/10/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,535.72	23/10/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.84	0.00	5,535.72	23/10/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,535.72	23/10/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/10/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	26,571.42	0.00	26,571.42	23/10/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,633.76	0.00	3,544.93	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,544.93	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,763.40	0.00	3,674.57	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,674.57	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,284.83	0.00	5,196.00	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,196.00	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,000.00	0.00	4,800.00	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,200.00	0.00	4,800.00	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,468.64	0.00	5,379.81	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,379.81	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,945.97	0.00	6,857.14	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,857.14	17/11/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,874.54	0.00	5,785.71	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,785.71	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,445.97	0.00	5,357.14	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,357.14	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,445.97	0.00	5,357.14	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,357.14	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	17,618.99	0.00	14,642.86	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,976.13	0.00	14,642.86	17/11/2025
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	25,714.29	0.00	25,714.29	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	7,520.30	0.00	6,250.00	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,270.30	0.00	6,250.00	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	9,024.36	0.00	7,500.00	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,524.36	0.00	7,500.00	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,178.57	0.00	2,736.21	17/11/2025
Acer Healthcare Operations Limited	Ad & Soc - Clnt Chgs	Long Term Care	-638.36	0.00	2,736.21	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-804.00	0.00	2,736.21	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Mental Health - S75	38,246.10	0.00	37,321.42	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Mental Health - S75	6,660.83	0.00	37,321.42	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-7,585.51	0.00	37,321.42	17/11/2025
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	9,024.36	0.00	7,500.00	17/11/2025
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,524.36	0.00	7,500.00	17/11/2025
ACG Care Ltd	Supptd Accommodation	Long Term Care	3,366.00	0.00	3,366.00	23/10/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,753.30	0.00	6,753.30	23/10/2025
Achieve Together Limited	Residential Placemnt	Long Term Care	10,242.17	0.00	10,242.17	23/10/2025
Achieve Together Limited	Residential Placemnt	Mental Health - S75	6,821.42	0.00	6,821.42	23/10/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,589.12	0.00	5,589.12	23/10/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,815.92	0.00	6,815.92	23/10/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,075.32	0.00	5,075.32	23/10/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	8,033.21	0.00	8,033.21	23/10/2025
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,937.92	0.00	2,937.92	23/10/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	10,410.47	0.00	10,410.47	23/10/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,699.43	0.00	5,699.43	23/10/2025
Achieve Together Limited	Supptd Accommodation	Mental Health - S75	6,266.26	0.00	4,073.06	23/10/2025
Achieve Together Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,193.20	0.00	4,073.06	23/10/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8,077.85	0.00	8,077.85	23/10/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,685.34	0.00	7,685.34	23/10/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,817.27	0.00	7,817.27	17/11/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,437.43	0.00	7,437.43	17/11/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,535.46	0.00	6,535.46	17/11/2025
Achieve Together Limited	Residential Placemnt	Long Term Care	9,911.79	0.00	9,911.79	17/11/2025
Achieve Together Limited	Residential Placemnt	Mental Health - S75	6,601.37	0.00	6,601.37	17/11/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,408.83	0.00	5,408.83	17/11/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,596.06	0.00	6,596.06	17/11/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	4,911.60	0.00	4,911.60	17/11/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	7,774.07	0.00	7,774.07	17/11/2025
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,843.14	0.00	2,843.14	17/11/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	10,074.64	0.00	10,074.64	17/11/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,515.59	0.00	5,515.59	17/11/2025
Achieve Together Limited	Supptd Accommodation	Mental Health - S75	6,064.11	0.00	3,941.65	17/11/2025
Achieve Together Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,122.46	0.00	3,941.65	17/11/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,295.68	0.00	5,295.68	23/10/2025
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,124.86	0.00	5,124.86	17/11/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,408.86	0.00	9,408.86	23/10/2025
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,105.34	0.00	9,105.34	17/11/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	828.89	165.78	994.67	02/10/2025

Council Spend October - December 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	828.90	165.78	994.68	11/11/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	10/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	25,387.66	5,077.53	30,465.19	10/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	25,387.67	5,077.53	30,465.20	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	25,103.48	5,020.70	30,124.18	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	25,387.67	5,077.53	30,465.20	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	23,682.53	4,736.51	28,419.04	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	19,833.33	3,966.67	23,800.00	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,000.31	6,000.06	36,000.37	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	19,833.33	3,966.67	23,800.00	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,000.00	4,800.00	28,800.00	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	25,387.67	5,077.53	30,465.20	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,967.90	3,393.58	20,361.48	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,967.90	3,393.58	20,361.48	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	31,388.10	6,277.62	37,665.72	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,881.67	4,576.33	27,458.00	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	16,967.90	3,393.58	20,361.48	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	30,993.33	6,198.67	37,192.00	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	18,458.76	3,691.75	22,150.51	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	24,511.63	4,902.33	29,413.96	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	16/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/12/2025
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	17/12/2025
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	19,714.20	0.00	19,714.20	10/10/2025
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	20,371.34	0.00	20,371.34	13/11/2025
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	19,714.20	0.00	19,714.20	12/12/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	29/10/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	29/10/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	Under 2s Entitlement	57,818.53	0.00	57,818.53	13/11/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	2yo Entitlement - Disadvantaged	27,613.11	0.00	27,613.11	13/11/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal	19,775.91	0.00	19,775.91	13/11/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	DFE EY Expansion & Wraparound programme	1,814.12	0.00	1,814.12	19/11/2025
ACORN MONTESSORI SCHOOL	Private Nurseries	DFE EY Expansion & Wraparound programme	1,061.76	0.00	1,061.76	19/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,733.34	0.00	7,733.34	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,501.26	0.00	8,501.26	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,907.11	0.00	3,907.11	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	928.89	0.00	928.89	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,120.45	0.00	5,120.45	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,592.96	0.00	7,592.96	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,978.98	0.00	6,978.98	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,310.60	0.00	5,336.75	23/10/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,973.85	0.00	5,336.75	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,690.66	0.00	7,690.66	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,084.46	0.00	9,098.78	23/10/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.68	0.00	9,098.78	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,643.00	0.00	7,643.00	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,848.46	0.00	9,873.32	23/10/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,975.14	0.00	9,873.32	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	23/10/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,497.91	0.00	6,497.91	23/10/2025
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	540.00	0.00	540.00	05/11/2025
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	600.00	0.00	600.00	06/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,483.89	0.00	7,483.89	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,227.03	0.00	8,227.03	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,781.07	0.00	3,781.07	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	898.93	0.00	898.93	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,955.27	0.00	4,955.27	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,348.03	0.00	7,348.03	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,753.86	0.00	6,753.86	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,074.77	0.00	5,164.58	17/11/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,910.19	0.00	5,164.58	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,442.57	0.00	7,442.57	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	13,630.11	0.00	8,805.25	17/11/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,824.86	0.00	8,805.25	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,396.46	0.00	7,396.46	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,466.26	0.00	9,554.83	17/11/2025
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,911.43	0.00	9,554.83	17/11/2025

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Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	938.70	0.00	938.70	17/11/2025
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,288.30	0.00	6,288.30	17/11/2025
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	540.00	0.00	540.00	21/11/2025
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	1,000.00	0.00	1,000.00	21/11/2025
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	800.00	0.00	800.00	16/12/2025
Active MiDAS Training Ltd	Staff training - Gen	Brent SNT Childrens	300.00	0.00	1,000.00	01/12/2025
Active MiDAS Training Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	200.00	0.00	1,000.00	01/12/2025
Active MiDAS Training Ltd	Staff training - Gen	Brent SNT Childrens	300.00	0.00	1,000.00	01/12/2025
Active MiDAS Training Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	200.00	0.00	1,000.00	01/12/2025
Active MiDAS Training Ltd	Staff training - Gen	Brent SNT Childrens	600.00	0.00	1,000.00	04/12/2025
Active MiDAS Training Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	300.00	0.00	1,000.00	04/12/2025
Active MiDAS Training Ltd	Staff training - Gen	Transport S S - Ops	100.00	0.00	1,000.00	04/12/2025
Activetime Day Nursery Kenton	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	29/10/2025
Activetime Day Nursery Kenton	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,650.00	0.00	1,650.00	29/10/2025
Activetime Day Nursery Kenton	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,550.00	0.00	1,550.00	29/10/2025
Activetime Day Nursery Kenton	Private Nurseries	2yo Entitlement - Disadvantaged	10,344.60	0.00	10,344.60	13/11/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	6,200.00	0.00	6,200.00	29/10/2025
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,000.00	0.00	1,000.00	29/10/2025
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,450.00	0.00	1,450.00	29/10/2025
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	28,551.60	0.00	28,551.60	13/11/2025
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	9,526.65	0.00	9,526.65	13/11/2025
Activetime Day Nursery Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	873.60	0.00	873.60	19/11/2025
Activetime Day Nursery Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	5,500.00	0.00	5,500.00	04/12/2025
Acuity Research & Practice Ltd	Computer Software	HRA Administration	4,334.37	866.87	5,201.24	18/12/2025
Acute Hoarding and Fencing Ltd	Consultants Fees	Council Regeneration Programme	1,153.20	230.64	1,383.84	16/12/2025
AD Health and Safety	Event Suppliers	Mayoralty	25,956.63	5,191.32	31,147.95	24/11/2025
Ad Hoc UK Security Ltd	Security Costs	Vacant Sites	1,399.40	279.88	1,679.28	22/10/2025
Ad Hoc UK Security Ltd	Security Costs	Vacant Sites	505.50	101.10	606.60	17/11/2025
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Inclusive Economy, Leisure & Culture	61,087.29	12,217.46	68,359.75	05/11/2025
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Inclusive Economy, Leisure & Culture	-4,945.00	0.00	68,359.75	05/11/2025
Adesek Ltd	Consultants Fees	DOLS	2,475.10	0.00	2,475.10	24/11/2025
Adesek Ltd	Consultants Fees	DOLS	2,235.88	0.00	2,235.88	28/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,557.16	0.00	4,557.16	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	793.35	0.00	793.35	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	909.96	0.00	909.96	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	6,461.24	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,461.24	23/10/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	221.40	0.00	2,804.40	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,804.40	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,236.15	0.00	1,236.15	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,099.60	0.00	3,099.60	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	23/10/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	1,033.20	0.00	1,033.20	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,152.76	0.00	2,152.76	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	731.72	0.00	731.72	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,537.25	0.00	1,537.25	23/10/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,953.07	0.00	1,953.07	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,808.10	0.00	1,808.10	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,557.16	0.00	4,557.16	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	747.46	0.00	747.46	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	6,461.24	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,461.24	17/11/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	221.40	0.00	2,804.40	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,804.40	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,236.15	0.00	1,236.15	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,099.60	0.00	3,099.60	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	17/11/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	1,033.20	0.00	1,033.20	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,152.76	0.00	2,152.76	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	940.95	0.00	940.95	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	17/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,537.25	0.00	1,537.25	17/11/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,808.10	0.00	1,808.10	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,557.16	0.00	4,557.16	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	774.90	0.00	774.90	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	909.96	0.00	909.96	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	6,461.24	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,461.24	12/12/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	221.40	0.00	2,804.40	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,804.40	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,236.15	0.00	1,236.15	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,136.50	0.00	3,136.50	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,361.60	0.00	2,361.60	12/12/2025
Adina Home Care Services Ltd	Carer's Service	Personalisation	1,033.20	0.00	1,033.20	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,214.00	0.00	2,214.00	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,152.76	0.00	2,152.76	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	940.95	0.00	940.95	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	553.50	0.00	553.50	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,537.25	0.00	1,537.25	12/12/2025
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	12/12/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	5,086.30	0.00	5,086.30	23/10/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,736.16	0.00	8,736.16	23/10/2025
Adolphus Care	Supptd Accommodation	Long Term Care	12,748.75	0.00	12,748.75	23/10/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,922.23	0.00	4,922.23	17/11/2025
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,454.34	0.00	8,454.34	17/11/2025
Adolphus Care	Supptd Accommodation	Long Term Care	12,337.50	0.00	12,337.50	17/11/2025
Adolphus Care	Residential Placemnt	Long Term Care	6,328.71	0.00	6,328.71	21/11/2025
ADT Fire and Security plc	Private Contractors	Car Park - Peel House	1,452.23	290.45	1,742.68	28/11/2025
Advanced Child Care Assessments Ltd	Consultants Fees	Divisional Director Targeted Services	3,684.65	736.93	4,421.58	18/11/2025
Advanced Child Care Assessments Ltd	Consultants Fees	Divisional Director Targeted Services	2,319.29	463.86	2,783.15	18/11/2025
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	3,121.51	0.00	3,319.38	14/10/2025
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	197.87	0.00	3,319.38	14/10/2025
Advantage Shield Haven Ltd	Semi Independent	Leaving Care Placements	4,285.89	0.00	4,821.60	14/10/2025
Advantage Shield Haven Ltd	Youth Aid Payments	Leaving Care Placements	535.71	0.00	4,821.60	14/10/2025
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	5,356.85	0.00	6,709.47	13/11/2025
Advantage Shield Haven Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	1,071.43	0.00	6,709.47	13/11/2025
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	281.19	0.00	6,709.47	13/11/2025
Advantage Shield Haven Ltd	Semi Independent	Leaving Care Placements	4,428.74	0.00	4,982.32	13/11/2025
Advantage Shield Haven Ltd	Youth Aid Payments	Leaving Care Placements	553.58	0.00	4,982.32	13/11/2025
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	5,092.98	0.00	5,415.82	17/11/2025
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	322.84	0.00	5,415.82	17/11/2025
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	5,535.41	0.00	6,965.39	17/11/2025
Advantage Shield Haven Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	1,107.14	0.00	6,965.39	17/11/2025
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	322.84	0.00	6,965.39	17/11/2025
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	4,928.57	0.00	5,241.00	15/12/2025
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	312.43	0.00	5,241.00	15/12/2025
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	5,356.84	0.00	6,740.70	15/12/2025
Advantage Shield Haven Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	1,071.43	0.00	6,740.70	15/12/2025
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	312.43	0.00	6,740.70	15/12/2025
Advantage Shield Haven Ltd	Semi Independent	Leaving Care Placements	2,714.40	0.00	3,053.68	15/12/2025
Advantage Shield Haven Ltd	Youth Aid Payments	Leaving Care Placements	339.28	0.00	3,053.68	15/12/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	4,451.65	0.00	6,603.93	23/10/2025
Advent Care Solution- Veer Drive	Residential Placemnt	Working Together - Learning Disability	2,152.28	0.00	6,603.93	23/10/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,873.38	0.00	7,873.38	23/10/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	12,020.12	0.00	9,015.06	23/10/2025
Advent Care Solution- Veer Drive	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,005.06	0.00	9,015.06	23/10/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	8,871.66	0.00	8,871.66	23/10/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,229.14	0.00	6,229.14	23/10/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,227.42	0.00	7,227.42	23/10/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,085.72	0.00	7,085.72	23/10/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	5,863.42	0.00	6,421.42	23/10/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	558.00	0.00	6,421.42	23/10/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	4,308.04	0.00	6,390.90	17/11/2025
Advent Care Solution- Veer Drive	Residential Placemnt	Working Together - Learning Disability	2,082.86	0.00	6,390.90	17/11/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,619.40	0.00	7,619.40	17/11/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	11,632.37	0.00	8,724.26	17/11/2025
Advent Care Solution- Veer Drive	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,908.11	0.00	8,724.26	17/11/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	8,585.49	0.00	8,585.49	17/11/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,028.20	0.00	6,028.20	17/11/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,994.29	0.00	6,994.29	17/11/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,857.14	0.00	6,857.14	17/11/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	5,674.29	0.00	6,214.29	17/11/2025
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	540.00	0.00	6,214.29	17/11/2025
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	5,760.00	0.00	7,188.60	06/10/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,428.60	0.00	7,188.60	06/10/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	37,026.00	0.00	37,026.00	06/10/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	4,320.00	0.00	4,320.00	06/10/2025
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	864.00	0.00	2,914.80	06/10/2025

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Advent Care Solutions	Respite Costs	Working Together - Learning Disability	2,050.80	0.00	2,914.80	06/10/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11,292.86	0.00	9,373.08	23/10/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,919.78	0.00	9,373.08	23/10/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,557.04	0.00	15,557.04	23/10/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,956.40	0.00	6,956.40	23/10/2025
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	8,221.20	0.00	4,110.60	23/10/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-4,110.60	0.00	4,110.60	23/10/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.42	0.00	841.42	23/10/2025
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.28	0.00	4,446.28	23/10/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	7,589.82	0.00	33,734.82	23/10/2025
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	26,145.00	0.00	33,734.82	23/10/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,815.72	0.00	1,815.72	23/10/2025
Advent Care Solutions	Respite Costs	Long Term Care	505.12	0.00	505.12	23/10/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	814.29	0.00	814.29	17/11/2025
Advent Care Solutions	Residential Placemnt	Long Term Care	4,302.86	0.00	4,302.86	17/11/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,479.06	0.00	2,094.66	17/11/2025
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	615.60	0.00	2,094.66	17/11/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,757.14	0.00	1,757.14	17/11/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	10,928.57	0.00	9,070.71	17/11/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,857.86	0.00	9,070.71	17/11/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,055.20	0.00	15,055.20	17/11/2025
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,732.00	0.00	6,732.00	17/11/2025
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	7,956.00	0.00	3,978.00	17/11/2025
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-3,978.00	0.00	3,978.00	17/11/2025
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,571.50	0.00	18,007.81	04/12/2025
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	14,436.31	0.00	18,007.81	04/12/2025
AE Medical Limited	Consultants Fees	DOLS	1,091.50	218.30	1,309.80	17/11/2025
AE Medical Limited	Consultants Fees	DOLS	1,266.90	253.38	1,520.28	17/11/2025
AE Medical Limited	Consultants Fees	DOLS	916.10	183.22	1,099.32	17/11/2025
Affinity Water	Water Charges	Sheltered & Group Homes	2,131.95	0.00	2,131.95	21/11/2025
Affinity Water	Water Charges	Sheltered & Group Homes	1,301.72	0.00	1,301.72	24/11/2025
Affinity Water	Water Charges	Sheltered & Group Homes	7,222.28	0.00	7,222.28	24/11/2025
AFJ Solutions ltd	Consultants Fees	IT Operations Service Management	2,500.00	500.00	3,000.00	28/10/2025
AFJ Solutions ltd	Consultants Fees	IT Operations Service Management	1,250.00	250.00	1,500.00	25/11/2025
African Cultural Association	Other Professionals	AEB Fixed costs	2,094.00	0.00	2,094.00	05/11/2025
African Cultural Association	Other Professionals	AEB Fixed costs	3,760.00	0.00	3,760.00	17/12/2025
AHR Building Consultancy Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	750.00	150.00	900.00	14/11/2025
AHR Building Consultancy Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	7,788.75	1,557.75	9,346.50	14/11/2025
Aimcon Surveys Limited	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	1,900.00	380.00	2,280.00	03/11/2025
Airey Miller Ltd	Build Maint Exit Cst	PAP 24-25	3,600.00	720.00	4,320.00	10/10/2025
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	798.50	159.70	958.20	13/10/2025
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	798.50	159.70	958.20	13/10/2025
Airey Miller Ltd	Build Maint Exit Cst	PAP 24-25	3,600.00	720.00	4,320.00	29/10/2025
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	798.50	159.70	958.20	10/12/2025
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	29/10/2025
All Saints Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	10,654.77	0.00	10,654.77	13/11/2025
All Saints' Trust	Catering	Household Support Grant	770.00	0.00	770.00	21/10/2025
All Saints' Trust	Catering	Household Support Grant	1,665.00	0.00	1,665.00	04/12/2025
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	31/10/2025
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	25,000.00	0.00	25,000.00	12/11/2025
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal	61,275.90	0.00	61,275.90	13/11/2025
Allen Lane Limited	Other Professionals	Corporate Finance	5,800.00	1,160.00	6,960.00	29/10/2025
Allen Lane Limited	Other Professionals	Corporate Finance	1,750.00	0.00	1,750.00	19/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	13/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00	13/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	13/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	7,373.75	0.00	10,433.75	13/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	3,060.00	0.00	10,433.75	13/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,593.75	0.00	1,593.75	13/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,700.00	0.00	3,570.00	27/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,870.00	0.00	3,570.00	27/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,530.00	0.00	1,530.00	27/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,955.00	0.00	1,955.00	27/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,184.59	0.00	1,524.59	27/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,524.59	27/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	27/10/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3,099.60	0.00	3,099.60	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,125.00	0.00	4,125.00	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	715.12	0.00	715.12	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,140.20	0.00	2,140.20	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	811.80	0.00	811.80	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	11/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	922.52	0.00	922.52	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,642.04	0.00	1,642.04	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	885.60	0.00	885.60	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	664.20	0.00	664.20	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,359.21	0.00	1,359.21	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	836.16	0.00	836.16	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,535.96	0.00	1,535.96	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,599.24	0.00	1,599.24	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,122.72	0.00	1,122.72	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	11/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	24/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	871.25	0.00	871.25	24/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	3,570.00	0.00	3,570.00	24/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,530.00	0.00	1,530.00	24/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00	24/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	24/11/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	516.60	0.00	516.60	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,214.00	0.00	2,214.00	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,423.28	0.00	1,423.28	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,125.00	0.00	4,125.00	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	715.12	0.00	715.12	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,140.20	0.00	2,140.20	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	811.80	0.00	811.80	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	922.52	0.00	922.52	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,291.50	0.00	1,291.50	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,642.04	0.00	1,642.04	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	719.55	0.00	719.55	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	664.20	0.00	664.20	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,362.16	0.00	1,362.16	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	836.16	0.00	836.16	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,771.20	0.00	1,771.20	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,599.24	0.00	1,599.24	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	983.76	0.00	983.76	01/12/2025
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	851.84	0.00	851.84	01/12/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	764.70	152.94	917.64	14/10/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	828.35	165.67	994.02	14/10/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	828.15	165.63	993.78	28/10/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	755.79	151.16	906.95	04/11/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	457.20	91.44	548.64	04/11/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	820.10	164.02	984.12	10/11/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	780.90	156.18	937.08	25/11/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	733.60	146.72	880.32	25/11/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	563.96	112.79	676.75	27/11/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	760.20	152.04	912.24	27/11/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	828.00	165.60	993.60	16/12/2025
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	431.10	86.22	517.32	16/12/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	675.00	135.00	810.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	P-DSG Transport Educ - Ops	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	700.00	140.00	840.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	P-DSG Transport Educ - Ops	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	P-DSG Transport Educ - Ops	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	650.00	130.00	780.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	650.00	130.00	780.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	750.00	150.00	900.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	P-DSG Transport Educ - Ops	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	P-DSG Transport Educ - Ops	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/11/2025

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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	19/11/2025
Allied & Clinical Recruitments	Nursing Care	P-DSG Transport Educ - Ops	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	19/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	20/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	20/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	20/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	25/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	25/11/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/12/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/12/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/12/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/12/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/12/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	19/12/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/12/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/12/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/12/2025
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	19/12/2025
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1,347.92	269.58	1,617.50	03/10/2025
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1,091.66	218.33	1,309.99	13/10/2025
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	990.96	198.19	1,189.15	11/11/2025
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	914.60	182.92	1,097.52	08/12/2025
Alliotts Chartered Accountants &	Consultants Fees	Edward Harvist Trust Fund - Administrati	6,900.00	0.00	6,900.00	03/12/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	09/10/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	04/11/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	18/11/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	24/11/2025
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0.00	5,000.00	25/11/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	10,000.00	0.00	10,000.00	11/12/2025
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	12/12/2025
Allpay.net	Accommodation	CIN Team 3	147.63	29.52	531.48	04/11/2025
Allpay.net	Accommodation	CLA, UASC and LC Team	147.64	29.53	531.48	04/11/2025
Allpay.net	Accommodation	First Response Team	147.63	29.53	531.48	04/11/2025
Allstar Services Ltd	Printing (external)	Cap - Environment	726.00	0.00	1,749.00	03/12/2025
Allstar Services Ltd	Printing (external)	Cap - Environment	1,023.00	0.00	1,749.00	03/12/2025
Allstar Services Ltd	Printing (external)	Adult Skills Projects	440.00	88.00	528.00	05/11/2025
Allstar Services Ltd	Printing (external)	Adult Skills Projects	453.00	90.60	543.60	10/11/2025
Allstar Training Ltd	Misc Supp & Serv Cst	In House Provided Services Management	3,235.00	647.00	4,044.00	23/10/2025
Allstar Training Ltd	Misc Supp & Serv Cst	In House Provided Services Management	135.00	27.00	4,044.00	23/10/2025
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	6,393.60	0.00	16,686.36	27/11/2025
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	63.00	0.00	16,686.36	27/11/2025
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	8,524.80	1,704.96	16,686.36	27/11/2025
Altair Consultancy and Advisory Services Ltd	Consultants Fees	HRA Administration	2,000.00	400.00	2,400.00	13/11/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,350.00	0.00	1,350.00	29/10/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,800.00	0.00	4,800.00	29/10/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	900.00	0.00	900.00	29/10/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	29/10/2025
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	49,090.80	0.00	49,090.80	13/11/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	14,158.20	0.00	14,158.20	13/11/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	17,110.80	0.00	17,110.80	13/11/2025
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	8,008.02	0.00	8,008.02	13/11/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	18,518.49	0.00	18,518.49	13/11/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	25,284.90	0.00	25,284.90	13/11/2025
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	12,969.18	0.00	12,969.18	13/11/2025
Amaa Education Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	1,260.60	0.00	1,260.60	19/11/2025
Amaa Education Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	739.20	0.00	739.20	19/11/2025
Amaa Education Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	1,159.20	0.00	1,159.20	19/11/2025
Amaa Education Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	629.76	0.00	629.76	19/11/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	704.00	0.00	915.20	02/10/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	176.00	35.20	915.20	02/10/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	32,002.80	0.00	41,603.64	07/10/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,000.70	1,600.14	41,603.64	07/10/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	37,708.00	0.00	49,020.40	07/10/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	9,427.00	1,885.40	49,020.40	07/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	34,867.20	0.00	45,327.36	08/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,716.80	1,743.36	45,327.36	08/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	35,472.00	0.00	46,113.60	08/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,868.00	1,773.60	46,113.60	08/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	37,190.40	0.00	48,347.52	08/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,297.60	1,859.52	48,347.52	08/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	37,857.20	0.00	49,214.36	30/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,464.30	1,892.86	49,214.36	30/10/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	35,584.80	0.00	46,260.24	30/10/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,896.20	1,779.24	46,260.24	30/10/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	37,863.60	0.00	49,222.68	30/10/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	9,465.90	1,893.18	49,222.68	30/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	37,640.00	0.00	48,932.00	30/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,410.00	1,882.00	48,932.00	30/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	41,128.80	0.00	53,467.44	30/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	10,282.20	2,056.44	53,467.44	30/10/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	46,464.80	0.00	60,404.24	08/12/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	11,616.20	2,323.24	60,404.24	08/12/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	40,451.20	0.00	52,586.56	08/12/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,112.80	2,022.56	52,586.56	08/12/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	38,732.80	0.00	50,352.64	08/12/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,683.20	1,936.64	50,352.64	08/12/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	43,848.00	0.00	57,002.40	08/12/2025
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	10,962.00	2,192.40	57,002.40	08/12/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	38,610.00	0.00	50,193.00	08/12/2025
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	9,652.50	1,930.50	50,193.00	08/12/2025
Amax Supplies Limited	Computer Software	Personnel Management	582.00	116.40	698.40	10/11/2025
Amax Supplies Limited	Computer Purchases	Access Harrow	1,162.50	232.50	1,395.00	10/11/2025
Amax Supplies Limited	Computer Maintenance	IT Operations Service Management	4,020.00	804.00	4,824.00	24/11/2025
Amax Supplies Limited	Computer Purchases	Cap- IT	7,993.00	1,598.60	9,592.20	24/11/2025
Amax Supplies Limited	Computer Purchases	Cap- IT	0.50	0.10	9,592.20	24/11/2025
Amax Supplies Limited	Computer Purchases	Divisional Director Environment & Cultur	424.00	84.80	508.80	10/11/2025
Amax Supplies Limited	Computer Purchases	Parking A/C-On Street Enfrcmnt	9,310.00	1,862.00	11,172.00	10/11/2025
Amax Supplies Limited	Computer Purchases	Library Projects	7,840.00	1,568.00	9,408.00	18/12/2025
Amax Supplies Limited	Computer Maintenance	Mental Health Workforce	891.00	178.20	1,069.20	29/10/2025
Amax Supplies Limited	Computer Purchases	Occupational Therapists	891.00	178.20	1,069.20	29/10/2025
Amax Supplies Limited	Computer Purchases	Occupational Therapists	1,162.50	232.50	1,395.00	10/11/2025
Amax Supplies Limited	Consultants Fees	DSG Admissions	582.00	116.40	698.40	02/12/2025
Amberley Healthcare Ltd	Supptd Accommodation	Mental Health - S75	21,408.57	0.00	18,197.28	23/10/2025
Amberley Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,211.29	0.00	18,197.28	23/10/2025
Amberley Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	3,211.29	0.00	-18,197.28	17/11/2025
Amberley Healthcare Ltd	Supptd Accommodation	Mental Health - S75	-21,408.57	0.00	-18,197.28	17/11/2025
Amberley Healthcare Ltd	Supptd Accommodation	Personalisation	19,554.28	0.00	16,621.13	17/11/2025
Amberley Healthcare Ltd	Rec Cost Ext Non-Vat	Personalisation	-2,933.15	0.00	16,621.13	17/11/2025
Amberley Healthcare Ltd	Supptd Accommodation	Personalisation	6,911.43	0.00	5,874.72	17/11/2025
Amberley Healthcare Ltd	Rec Cost Ext Non-Vat	Personalisation	-1,036.71	0.00	5,874.72	17/11/2025
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	33,659.83	6,731.97	40,391.80	04/12/2025
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	33,659.83	6,731.97	40,391.80	04/12/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	31,398.92	6,279.78	37,678.70	04/12/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	31,398.92	6,279.78	37,678.70	04/12/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	31,398.92	6,279.78	37,678.70	04/12/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	23,625.29	4,725.06	28,350.35	04/12/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	31,398.92	6,279.78	37,678.70	04/12/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	31,398.92	6,279.78	37,678.70	17/12/2025
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	22,611.28	0.00	22,611.28	17/12/2025
Ambitious about Autism	Prof Services-Curric	TU - FE Colleges	34,752.34	0.00	34,752.34	18/12/2025
Ambitious about Autism	Prof Services-Curric	TU - FE Colleges	34,752.34	0.00	34,752.34	18/12/2025
Ambitious about Autism	Prof Services-Curric	TU - FE Colleges	24,345.71	0.00	24,345.71	18/12/2025
Ambitious about Autism	Prof Services-Curric	TU - FE Colleges	15,277.85	0.00	15,277.85	18/12/2025
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	33,659.83	6,731.97	40,391.80	18/12/2025
AMP Heat Ltd	Electricity	Harrow Museum	8,316.95	1,663.39	9,980.34	27/10/2025
Anchor Hanover Group	Misc Supp & Serv Cst	Estate Services	3,107.23	0.00	3,107.23	20/10/2025
Anchor Hanover Group	Election Costs	Estate Services	3,101.17	0.00	3,101.17	21/10/2025
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	2,947.49	0.00	2,947.49	02/10/2025
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	6,373.84	0.00	10,109.96	17/10/2025
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear Crematorium	290.51	0.00	10,109.96	17/10/2025
Anglian Water Business (National) L	Water Charges	Allotments	3,421.47	0.00	10,109.96	17/10/2025
Anglian Water Business (National) L	Water Charges	Public Con's	24.14	0.00	10,109.96	17/10/2025
Anglian Water Business (National) L	Water Charges	Community Centres & Halls	806.13	0.00	806.13	22/10/2025
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	2,970.80	0.00	2,970.80	27/10/2025
Anglian Water Business (National) L	Water Charges	Depot	913.38	0.00	913.38	27/10/2025
Anglian Water Business (National) L	Water Charges	Vacant Sites	2,118.67	0.00	2,118.67	28/10/2025
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	5,582.17	0.00	6,064.09	31/10/2025
Anglian Water Business (National) L	Water Charges	Allotments	459.55	0.00	6,064.09	31/10/2025
Anglian Water Business (National) L	Water Charges	Public Con's	22.37	0.00	6,064.09	31/10/2025
Anglian Water Business (National) L	Water Charges	Wealdstone Community Centre	2,543.35	0.00	2,543.35	18/11/2025
Anglian Water Business (National) L	Water Charges	Wealdstone Community Centre	2,965.69	0.00	2,965.69	18/11/2025
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	3,149.11	0.00	3,149.11	26/11/2025
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	9,634.74	0.00	11,425.20	01/12/2025
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear Crematorium	333.51	0.00	11,425.20	01/12/2025
Anglian Water Business (National) L	Water Charges	Allotments	1,431.20	0.00	11,425.20	01/12/2025
Anglian Water Business (National) L	Water Charges	Public Con's	25.75	0.00	11,425.20	01/12/2025
Anglian Water Business (National) L	Water Charges	Greenhill Library	1,040.88	0.00	1,040.88	02/12/2025
Anglian Water Business (National) L	Water Charges	Wealdstone Community Centre	2,628.43	0.00	2,628.43	04/12/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	3,877.58	775.52	4,653.10	11/12/2025
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	3,366.04	673.21	4,039.25	11/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	12,913.16	2,582.64	15,495.80	15/12/2025
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	6,850.00	0.00	6,850.00	18/11/2025
Antony Hodari Holdings Ltd	Legal Fees	Housing Repairs	1,450.00	0.00	1,450.00	27/11/2025
ANTONY HODARI HOLDINGS LTD CLIENT A	Legal Fees	Housing Repairs	3,100.00	0.00	3,100.00	24/11/2025
ANTONY HODARI HOLDINGS LTD CLIENT A	Legal Fees	Housing Repairs	1,998.00	0.00	1,998.00	05/12/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	11,404.00	0.00	11,404.00	07/10/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	785.80	0.00	785.80	22/10/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	7,840.31	0.00	7,840.31	06/11/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	9,465.50	0.00	9,465.50	10/11/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	2,000.00	0.00	2,000.00	24/11/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	7,530.00	0.00	7,530.00	08/12/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	670.00	0.00	670.00	08/12/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	1,115.88	0.00	1,115.88	16/12/2025
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	1,010.00	0.00	1,010.00	19/12/2025
Antony Hodari Holdings Ltd Client Account.	Legal Fees	Housing Repairs	873.00	0.00	873.00	22/10/2025
Antony Hodari Holdings Ltd. Client Account	Legal Fees	Housing Repairs	1,513.00	0.00	1,513.00	10/11/2025
Antony Hodari Holdinqs Ltd Client Account	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	12/11/2025
APCOA Parking UK Ltd	Private Contractors	Environmental Compliance	4,659.00	931.80	5,590.80	29/10/2025
APCOA Parking UK Ltd	Private Contractors	Environmental Compliance	1,164.75	232.95	1,397.70	29/10/2025
Apolonia Property Services Ltd	Accommodation	Tenant Services	900.00	180.00	1,080.00	26/11/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	9,078.57	0.00	9,078.57	10/10/2025
Apple Fostering Ltd	Foster Payments	Childrens Placements	7,321.43	0.00	7,321.43	10/10/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,450.00	0.00	1,450.00	29/10/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,900.00	0.00	3,900.00	29/10/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,800.00	0.00	1,800.00	29/10/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,900.00	0.00	1,900.00	29/10/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	900.00	0.00	900.00	29/10/2025
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	53,214.00	0.00	53,214.00	13/11/2025
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	33,569.20	0.00	33,569.20	13/11/2025
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	26,502.00	0.00	26,502.00	13/11/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	36,101.68	0.00	36,101.68	13/11/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	38,005.80	0.00	38,005.80	13/11/2025
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	14,981.40	0.00	14,981.40	13/11/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	29,055.60	0.00	29,055.60	13/11/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	23,314.70	0.00	23,314.70	13/11/2025
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	9,594.30	0.00	9,594.30	13/11/2025
Apple Tree Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	924.00	0.00	924.00	19/11/2025
Apple Tree Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	585.20	0.00	585.20	19/11/2025
Apple Tree Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	645.44	0.00	645.44	19/11/2025
Apple Tree Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	672.00	0.00	672.00	19/11/2025
Arale Group Ltd	Domiciliary Care	Personalisation	2,410.32	0.00	2,410.32	30/10/2025
Arale Group Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/12/2025
Ardent	Computer Software	IT Delivery	1,925.00	385.00	2,310.00	20/10/2025
Ardent	Build Maint Exit Cst	Cap - Other Council wide	3,590.00	718.00	4,308.00	11/11/2025
Ardent	Computer Software	IT Delivery	3,150.00	630.00	3,780.00	24/11/2025
Ardent Consultancy Ltd	Consultants Fees	DOLS	1,075.00	0.00	1,075.00	04/11/2025
Area Camden Limited	Residential Placemnt	Childrens Placements	20,698.80	0.00	20,698.80	10/10/2025
Area Camden Limited	Residential Placemnt	Childrens Placements	21,388.76	0.00	21,388.76	13/11/2025
Area Camden Limited	Residential Placemnt	Childrens Placements	19,713.30	0.00	19,713.30	27/11/2025
Area Camden Limited	Residential Placemnt	Childrens Placements	20,698.80	0.00	20,698.80	12/12/2025
Arjo UK Ltd	Equipment Purchases	Bedford House	2,595.06	519.01	3,114.07	15/10/2025
Arjo UK Ltd	Equipment Purchases	Bedford House	573.35	114.67	688.02	15/10/2025
Arjo UK Ltd	Equipment Purchases	Bedford House	477.18	95.44	1,854.00	14/11/2025
Arjo UK Ltd	Equipment Purchases	Bedford House	1,067.82	213.56	1,854.00	14/11/2025
Arjo UK Ltd	Equipment Purchases	Bedford House	1,121.36	224.27	1,345.63	19/11/2025
Arjo UK Ltd	Equipment Purchases	The New Bentley (Byron) NRC	457.00	91.40	548.40	10/12/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Housing Repairs	6,075.00	1,215.00	7,290.00	13/10/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Housing Repairs	4,162.50	832.50	4,995.00	20/10/2025
Armstrong York Asbestos Environmental Ltd	Fire Extinguishers	Housing Repairs	1,109.00	221.80	1,330.80	28/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ascendit Lifts Limited	Landld Rprs Exit Cts	Cap - GF Housing	16,871.76	0.00	16,871.76	12/12/2025
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	1,326.00	265.20	1,591.20	13/10/2025
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	858.00	171.60	1,029.60	13/11/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	900.00	180.00	1,080.00	11/11/2025
ASEND LIMITED	Residential Schools	Dsg Outborough Placement-Fees	775.00	155.00	930.00	11/11/2025
ASEND LIMITED	Soc. Serv Client DP	Children With Disabilities Client Costs	4,557.00	0.00	4,557.00	21/11/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	775.00	155.00	930.00	16/12/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	775.00	155.00	930.00	16/12/2025
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	775.00	155.00	930.00	19/12/2025
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,352.09	0.00	7,352.09	23/10/2025
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,114.93	0.00	7,114.93	17/11/2025
Ashton Lodge Limited	Nursing Care	Long Term Care	7,492.34	0.00	6,367.22	23/10/2025
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,367.22	23/10/2025
Ashton Lodge Limited	Nursing Care	Long Term Care	7,250.66	0.00	6,161.83	17/11/2025
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,161.83	17/11/2025
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,177.74	0.00	1,177.74	21/10/2025
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,177.74	0.00	1,177.74	20/11/2025
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,046.88	0.00	1,046.88	18/12/2025
Askews Library Services Ltd	Other Professionals	Library Projects	682.11	0.00	682.11	03/10/2025
Askews Library Services Ltd	Other Professionals	Library Projects	740.56	0.00	740.56	03/10/2025
Askews Library Services Ltd	Other Professionals	Library Projects	685.66	0.00	685.66	07/10/2025
Askews Library Services Ltd	Other Professionals	Library Projects	711.23	0.00	711.23	07/10/2025
Askews Library Services Ltd	Other Professionals	Library Projects	703.33	0.00	703.33	11/11/2025
Askews Library Services Ltd	Other Professionals	Library Projects	730.59	0.00	730.59	17/11/2025
Askews Library Services Ltd	Other Professionals	Bibliography	867.72	0.00	867.72	05/12/2025
Askews Library Services Ltd	Other Professionals	Library Projects	650.58	0.00	650.58	09/12/2025
Askews Library Services Ltd	Other Professionals	Library Projects	734.49	0.00	734.49	09/12/2025
Askews Library Services Ltd	Other Professionals	Bibliography	833.94	0.00	833.94	15/12/2025
Askews Library Services Ltd	Other Professionals	Bibliography	875.86	0.00	875.86	15/12/2025
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.28	0.00	4,725.28	23/10/2025
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,572.86	0.00	4,572.86	17/11/2025
Aspirational Support	Semi Independent	Leaving Care Placements	3,320.55	0.00	3,984.66	13/10/2025
Aspirational Support	Semi Independent	Leaving Care Placements	3,213.70	0.00	3,856.44	13/11/2025
Aspirational Support	Semi Independent	Leaving Care Placements	3,320.55	0.00	3,984.66	12/12/2025
Aspire LIving Care LTD	Semi Independent	Asylum Client Expenditure	3,857.14	0.00	3,857.14	27/11/2025
Aspire LIving Care LTD	Semi Independent	Asylum Client Expenditure	3,985.71	0.00	3,985.71	27/11/2025
Aspire LIving Care LTD	Semi Independent	Asylum Client Expenditure	3,857.14	0.00	3,857.14	15/12/2025
Aspri Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,619.00	0.00	2,619.00	21/10/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	722.97	0.00	841.32	29/10/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	841.32	29/10/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,345.00	0.00	1,345.00	29/10/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	722.97	0.00	841.32	24/11/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	841.32	24/11/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	-1,008.75	0.00	-1,127.10	24/11/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	-118.35	0.00	-1,127.10	24/11/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,340.00	0.00	1,340.00	24/11/2025
Asra Park Home (Day Care)	Day Care Payments	Personalisation	1,124.62	0.00	1,124.62	24/11/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	642.64	0.00	747.84	18/12/2025
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	105.20	0.00	747.84	18/12/2025
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,240.00	0.00	1,240.00	18/12/2025
Asra Park Home (Day Care)	Day Care Payments	Personalisation	963.96	0.00	963.96	18/12/2025
Assoc of Directors of Public Health	Misc Supp & Serv Cst	Harrow Public Health	4,600.00	0.00	4,600.00	17/10/2025
Association of Electoral Administra	Election Costs	Reg Electors-General	1,776.00	355.20	2,131.20	06/10/2025
Association of Electoral Administra	Conferences	Reg Electors-General	1,390.00	278.00	1,668.00	01/12/2025
Association of Electoral Administra	Other Agencies	Reg Electors-General	522.50	104.50	627.00	12/12/2025
Assura Support Ltd	Foster Payments	Asylum Client Expenditure	1,714.29	0.00	2,250.00	13/10/2025
Assura Support Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	2,250.00	13/10/2025
Assura Support Ltd	Foster Payments	Asylum Client Expenditure	1,771.42	0.00	2,325.00	13/11/2025
Assura Support Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	2,325.00	13/11/2025
Assura Support Ltd	Foster Payments	Asylum Client Expenditure	1,714.29	0.00	2,250.00	12/12/2025
Assura Support Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	2,250.00	12/12/2025
Astor Bannerman (Medical) Ltd	Build Maint Exit Cst	PPM Maintenance Works	630.00	126.00	756.00	18/12/2025
AT Medics Ltd - Mollison Way Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,860.00	0.00	1,860.00	28/10/2025
AtkinsRealis PPS Limited	Consultants Fees	Council Regeneration Programme	37,500.00	7,500.00	45,000.00	01/12/2025
Auckland Manufacturing Ltd T/A PGM	Private Contractors	Cap - Environment	12,156.00	2,431.20	14,587.20	24/10/2025
Auckland Manufacturing Ltd T/A PGM	Estates Maintenance	Cap - Environment	15,494.00	3,098.80	18,592.80	30/10/2025
Auckland Manufacturing Ltd T/A PGM	Estates Maintenance	NCIL Revenue Projects	537.00	107.40	644.40	30/10/2025
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	961.40	192.28	1,153.68	21/11/2025
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	815.00	163.00	978.00	09/12/2025
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	836.00	167.20	1,003.20	11/12/2025
Aurora Group Ltd	Residential Placemnt	Working Together - Learning Disability	25,332.52	0.00	30,399.02	03/11/2025
Aurora Group Ltd	Residential Placemnt	Working Together - Learning Disability	12,458.61	0.00	14,950.33	25/11/2025
Auxillis Services Limited	Other Agencies	Motor Insurance	16,916.80	0.00	16,916.80	21/10/2025
Avanti House School	Catering	Household Support Grant	980.00	0.00	980.00	21/10/2025
Avanti House School	Catering	Household Support Grant	2,025.00	0.00	2,025.00	04/12/2025
Avanti House School	Grants and Subscript	DFE EY Expansion & Wraparound programme	3,500.00	0.00	3,500.00	04/12/2025
Avanti House School	Grants and Subscript	DFE EY Expansion & Wraparound programme	2,500.00	0.00	2,500.00	04/12/2025
Avari Events	Event Suppliers	Communications	2,783.00	556.60	3,339.60	20/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Avari Events	Event Suppliers	Chief Executive Office	2,166.67	433.33	2,600.00	27/10/2025
Avari Events	Computer Purchases	IT Business Management	32,500.00	6,500.00	39,000.00	11/11/2025
Avari Events	Computer Purchases	Cap - Other Council wide	2,305.00	461.00	2,766.00	05/12/2025
Avari Events	Computer Purchases	IT Business Management	32,500.00	6,500.00	39,000.00	15/12/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	23/10/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	4,355.50	0.00	3,230.38	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,230.38	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	10,429.28	0.00	10,429.28	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	5,391.44	0.00	4,266.32	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,266.32	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	1,958.53	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	155.00	0.00	1,958.53	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	1,958.53	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,182.19	0.00	1,958.53	23/10/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,520.72	0.00	3,520.72	23/10/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,520.72	0.00	3,520.72	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	5,264.61	0.00	4,139.49	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,139.49	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	4,951.94	0.00	2,998.68	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,998.68	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-828.14	0.00	2,998.68	23/10/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,552.85	0.00	3,552.85	23/10/2025
Avery Healthcare	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	23/10/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	23/10/2025
Avery Healthcare	Nursing Care	Self funders L.T.- Adult Social Care	5,833.50	0.00	4,708.38	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,708.38	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	5,553.70	0.00	4,428.58	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,428.58	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	5,957.58	0.00	4,832.46	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,832.46	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	3,985.72	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,985.72	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	3,985.72	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,985.72	23/10/2025
Avery Healthcare	Respite Costs	Long Term Care	2,000.00	0.00	2,000.00	23/10/2025
Avery Healthcare	Residential Placemnt	Long Term Care	8,821.43	0.00	8,821.43	23/10/2025
Avery Healthcare	Nursing Care	Long Term Care	8,243.29	0.00	6,428.58	23/10/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,814.71	0.00	6,428.58	23/10/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	17/11/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	14,677.78	0.00	5,018.45	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	-8,570.50	0.00	5,018.45	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,018.45	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	10,092.86	0.00	10,092.86	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	5,217.51	0.00	4,128.68	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,128.68	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.83	0.00	4,050.00	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,050.00	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	4,945.97	0.00	1,602.85	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	150.00	0.00	1,602.85	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	1,602.85	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,404.29	0.00	1,602.85	17/11/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,407.14	0.00	3,407.14	17/11/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,407.14	0.00	3,407.14	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.83	0.00	4,050.00	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,050.00	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	4,933.64	0.00	2,971.88	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,971.88	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-872.93	0.00	2,971.88	17/11/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	17/11/2025
Avery Healthcare	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.83	0.00	4,050.00	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,050.00	17/11/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,621.43	0.00	3,621.43	17/11/2025
Avery Healthcare	Nursing Care	Self funders L.T.- Adult Social Care	5,645.31	0.00	4,556.48	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,556.48	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	5,138.83	0.00	4,050.00	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,050.00	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	5,374.54	0.00	4,285.71	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,285.71	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	5,765.40	0.00	4,676.57	17/11/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,676.57	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	4,945.97	0.00	3,857.14	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,857.14	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	4,945.97	0.00	3,857.14	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,857.14	17/11/2025
Avery Healthcare	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	17/11/2025
Avery Healthcare	Nursing Care	Long Term Care	4,945.97	0.00	3,857.14	17/11/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,857.14	17/11/2025
Avery Healthcare	Residential Placemnt	Long Term Care	-2,571.43	0.00	-2,571.43	19/12/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,000.12	0.00	3,875.00	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,875.00	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	10,429.29	0.00	10,429.29	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,391.43	0.00	4,266.31	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,266.31	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	155.00	0.00	1,656.29	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	1,656.29	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	1,656.29	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,484.43	0.00	1,656.29	19/12/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,520.71	0.00	3,520.71	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	11,819.30	0.00	4,999.29	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,504.30	0.00	4,999.29	19/12/2025
Avery Healthcare	Residential Placemnt	Long Term Care	-4,315.71	0.00	4,999.29	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,000.12	0.00	3,022.50	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,022.50	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-852.50	0.00	3,022.50	19/12/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	19/12/2025
Avery Healthcare	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	19/12/2025
Avery Healthcare	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,553.69	0.00	4,428.57	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,428.57	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,957.58	0.00	4,832.46	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,832.46	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	3,985.72	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,985.72	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	3,985.72	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,985.72	19/12/2025
Avery Healthcare	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	19/12/2025
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	3,985.72	19/12/2025
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,985.72	19/12/2025
AVI Contract Limited	Furniture	Cap- IT	18,326.63	3,665.32	21,991.95	07/10/2025
AVI Contract Limited	Furniture	Cap- IT	36,653.25	7,330.65	43,983.90	05/11/2025
AVI Contract Limited	Furniture	Cap - Other Council wide	700.00	140.00	840.00	07/11/2025
AVI Contract Limited	Furniture	Cap - Other Council wide	700.00	140.00	840.00	17/11/2025
AVI Contract Limited	Furniture	Cap- IT	18,326.62	3,665.32	21,991.94	28/11/2025
AVI Contract Limited	Furniture	Cap - Other Council wide	4,349.95	869.99	5,219.94	02/12/2025
Avica UK Limited	Building Cleaning	Estate Services	2,141.26	428.25	2,569.51	11/12/2025
Avica UK Limited	Cleaning Materials	Bedford House	944.46	188.89	1,133.35	13/10/2025
Avica UK Limited	Cleaning Materials	Early Support Centre - Hillview Hub	579.59	115.92	695.51	23/10/2025
Avica UK Limited	Cleaning Materials	Bedford House	575.63	115.13	690.76	12/12/2025
Avica UK Limited	Cleaning Materials	Early Support Centre - Hillview Hub	668.06	133.61	801.67	17/12/2025
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	4,000.00	800.00	4,800.00	17/10/2025
Avison Young (UK) Ltd	Other Professionals	Affordable Housing Programme	1,950.00	390.00	2,340.00	08/12/2025
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	2,475.00	495.00	2,970.00	03/10/2025
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	29,208.41	5,841.68	35,050.09	16/10/2025
Ayerst Environmental Ltd	Staff training - Gen	HRA Administration	435.00	87.00	522.00	17/10/2025
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	495.00	99.00	594.00	27/10/2025
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	425.00	85.00	510.00	30/10/2025
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	450.00	90.00	540.00	11/11/2025
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	450.00	90.00	540.00	11/11/2025
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	425.00	85.00	510.00	01/12/2025
Aylward Primary School	Catering	Household Support Grant	2,573.00	0.00	2,573.00	21/10/2025
Aylward Primary School	Catering	Household Support Grant	6,570.00	0.00	6,570.00	04/12/2025
Aylward Primary School	Grants and Subscript	Harrow Academies ARMS	46,497.00	0.00	46,497.00	03/10/2025
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,000.00	0.00	4,000.00	31/10/2025
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal	66,512.85	0.00	66,512.85	13/11/2025
Aylward Primary School	Grants and Subscript	DFE EY Expansion & Wraparound programme	3,500.00	0.00	3,500.00	04/12/2025
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	23/10/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,421.42	0.00	3,210.70	23/10/2025
B & M Investments Ltd t/a B& M Care	Rec Cost Ext Non-Vat	Long Term Care	-3,210.72	0.00	3,210.70	23/10/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/10/2025

Council Spend October - December 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	17/11/2025
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	17/11/2025
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,214.29	0.00	3,107.15	17/11/2025
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	17/11/2025
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,428.58	0.00	4,428.58	23/10/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	23/10/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/10/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	23/10/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	23/10/2025
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,285.71	0.00	4,285.71	17/11/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	17/11/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	17/11/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	17/11/2025
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	17/11/2025
Baby Jam/ S & R Entertainment	Day Care Payments	In House Provided Services Management	1,800.00	0.00	1,800.00	01/12/2025
Back Care Solutions Ltd	Equipment Purchases	PIT & Sensory	1,314.71	262.94	1,577.65	20/10/2025
Back Care Solutions Ltd	Equipment Purchases	Integrated Care	2,441.42	488.29	2,929.71	21/10/2025
Back Care Solutions Ltd	Misc Supp & Serv Cst	PIT & Sensory	694.95	138.99	833.94	30/10/2025
Back Care Solutions Ltd	Misc Supp & Serv Cst	Integrated Care	1,868.26	373.65	2,241.91	09/12/2025
Bacon Lane Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	6,064.00	0.00	6,064.00	26/11/2025
Bailey Street Furniture Group Ltd	Private Contractors	Cap- Enterprise and Planning	976.00	195.20	3,451.20	17/11/2025
Bailey Street Furniture Group Ltd	Private Contractors	Cap- Enterprise and Planning	1,900.00	380.00	3,451.20	17/11/2025
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	572.20	0.00	572.20	27/11/2025
Banham Group	Security Costs	Stanmore Park Nursery	486.00	97.20	583.20	17/11/2025
Banham Group	Security Costs	Chandos Children's Centre	486.00	97.20	583.20	17/11/2025
Banham Group	Security Costs	Pinner Children's Centre	486.00	97.20	583.20	17/11/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	23,400.00	0.00	20,351.28	18/12/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,048.72	0.00	20,351.28	18/12/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	23/10/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	23/10/2025
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	4,792.20	0.00	3,703.37	17/11/2025
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,703.37	17/11/2025
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	1,045.00	209.00	1,254.00	20/10/2025
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	1,100.00	220.00	1,320.00	19/12/2025
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	715.00	143.00	858.00	19/12/2025
Bartec Municipal Technologies Limited	Computer Software	IT Business Management	-9,000.00	-1,800.00	-10,800.00	16/12/2025
Bartec Municipal Technologies Limited	Computer Software	IT Business Management	42,440.00	8,488.00	56,928.00	16/12/2025
Bartec Municipal Technologies Limited	Computer Software	Waste Managment Back Office	5,000.00	1,000.00	56,928.00	16/12/2025
Bartek Zaniewski	Consultants Fees	DOLS	1,017.70	203.54	1,221.24	15/12/2025
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	518.60	0.00	518.60	07/11/2025
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,418.80	0.00	1,418.80	10/11/2025
BauWatch	Security Costs	Cap - Regeneration	534.90	106.98	641.88	27/10/2025
BauWatch	Security Costs	Cap - Regeneration	552.73	110.55	663.28	13/11/2025
BauWatch	Security Costs	Cap - Regeneration	534.90	106.98	641.88	15/12/2025
Bay Media Limited	Event Suppliers	Grants Support Unit	3,000.00	600.00	3,600.00	19/12/2025
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,616.46	0.00	3,616.46	23/10/2025
Beacon Care	Residential Placemnt	Working Together - Learning Disability	3,499.80	0.00	3,499.80	17/11/2025
Beam Inc LTD	Soc. Serv Client DP	Cin Team 1	6,347.28	0.00	6,347.28	06/10/2025
Beam Inc LTD	Semi Independent	Childrens Placements	2,299.92	0.00	2,299.92	10/10/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,928.40	0.00	4,928.40	10/10/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,655.67	0.00	7,212.60	10/10/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	556.93	0.00	7,212.60	10/10/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,256.50	0.00	6,256.50	10/10/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,257.10	0.00	6,257.10	10/10/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,887.27	0.00	4,444.20	10/10/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	556.93	0.00	4,444.20	10/10/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,056.93	0.00	5,056.80	10/10/2025
Beam Inc LTD	Semi Independent	Childrens Placements	-0.13	0.00	5,056.80	10/10/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,685.71	0.00	3,685.71	10/10/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	1,051.38	0.00	1,314.24	10/10/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	262.86	0.00	1,314.24	10/10/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	5,999.91	0.00	7,071.30	10/10/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,071.39	0.00	7,071.30	10/10/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	5,185.71	0.00	5,798.33	10/10/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	612.62	0.00	5,798.33	10/10/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,092.68	0.00	5,092.68	13/11/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,877.53	0.00	7,453.02	13/11/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	575.49	0.00	7,453.02	13/11/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,465.05	0.00	6,465.05	13/11/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,465.67	0.00	6,465.67	13/11/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,016.85	0.00	4,592.34	13/11/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	575.49	0.00	4,592.34	13/11/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,225.36	0.00	5,225.36	13/11/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,808.57	0.00	3,808.57	13/11/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,199.92	0.00	7,307.01	13/11/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,107.09	0.00	7,307.01	13/11/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	575.49	0.00	5,446.92	13/11/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,446.92	13/11/2025
Beam Inc LTD	Soc. Serv Client DP	CIN Team 2	2,183.16	0.00	2,183.16	01/12/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,714.28	0.00	5,271.21	12/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	556.93	0.00	5,271.21	12/12/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	5,999.91	0.00	7,071.30	12/12/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,071.39	0.00	7,071.30	12/12/2025
Beam Inc LTD	Semi Independent	Childrens Placements	5,056.80	0.00	5,056.80	12/12/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,887.27	0.00	4,444.20	12/12/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	556.93	0.00	4,444.20	12/12/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,379.97	0.00	6,257.10	12/12/2025
Beam Inc LTD	Semi Independent	Childrens Placements	1,877.13	0.00	6,257.10	12/12/2025
Beam Inc LTD	Semi Independent	Childrens Placements	6,256.50	0.00	6,256.50	12/12/2025
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,655.67	0.00	7,212.60	12/12/2025
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	556.93	0.00	7,212.60	12/12/2025
Beam Inc LTD	Semi Independent	Childrens Placements	4,928.40	0.00	4,928.40	12/12/2025
Beam Inc LTD	Soc. Serv Client DP	CIN Team 2	649.75	0.00	649.75	15/12/2025
Beam Inc LTD	Soc. Serv Client DP	CIN Team 2	1,559.40	0.00	1,559.40	16/12/2025
Beam Inc LTD	Soc. Serv Client DP	CIN Team 2	1,793.31	0.00	1,793.31	16/12/2025
Beam Inc LTD	Soc. Serv Client DP	CIN Team 2	4,002.46	0.00	4,002.46	16/12/2025
Beam Inc LTD	Soc. Serv Client DP	CIN Team 2	1,727.04	0.00	1,727.04	16/12/2025
Beam Inc LTD	Soc. Serv Client DP	CIN Team 2	3,144.79	0.00	3,144.79	16/12/2025
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	3,250.00	650.00	3,900.00	20/10/2025
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	900.00	180.00	1,080.00	05/12/2025
Becky Walsh Courses	Staff training - Gen	Legal Management	1,486.35	0.00	1,486.35	20/10/2025
Becky Walsh Courses	Staff training - Gen	Legal Management	861.35	0.00	861.35	10/12/2025
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	19,634.00	3,926.80	23,560.80	02/12/2025
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	20,124.34	4,024.87	24,149.21	02/12/2025
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	17,588.66	3,517.73	21,106.39	16/12/2025
Beech Lodge School Ltd	Residential Schools	Ind Residential Day School Placement	18,694.69	3,738.94	22,433.63	16/12/2025
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10,123.10	0.00	10,123.10	23/10/2025
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	9,796.54	0.00	9,796.54	17/11/2025
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,466.22	0.00	3,341.10	23/10/2025
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,341.10	23/10/2025
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,322.14	0.00	3,233.31	17/11/2025
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,233.31	17/11/2025
Beit Shvidler Primary School	Residential Schools	Dsg Outborough Placement-Fees	9,768.56	0.00	9,768.56	11/12/2025
Bell Brush Company	Private Contractors	Street Cleansing	572.50	114.50	687.00	08/10/2025
Bellrock Advisory LLP	Grounds Maintenance	Cap - Housing	12,395.83	2,479.17	14,875.00	11/12/2025
Bellrock Advisory LLP	Grounds Maintenance	Cap - Housing	12,395.83	2,479.17	14,875.00	11/12/2025
Belmont Montessori Nursery (Butter	Private Nurseries	2yo Entitlement - Disadvantaged	28,751.25	0.00	28,751.25	13/11/2025
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal	15,591.45	0.00	15,591.45	13/11/2025
Belmont Montessori Nursery (Butter	Private Nurseries	DFE EY Expansion & Wraparound programme	607.20	0.00	607.20	19/11/2025
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,148.85	0.00	2,577.42	13/11/2025
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,577.42	13/11/2025
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,220.47	0.00	2,663.33	13/11/2025
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,663.33	13/11/2025
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	1,609.61	0.00	1,923.90	13/11/2025
BEMOTTA HEALTHCARE SERVICES LTD	Youth Aid Payments	Leaving Care Placements	314.29	0.00	1,923.90	13/11/2025
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	3,030.70	0.00	3,473.33	13/11/2025
BEMOTTA HEALTHCARE SERVICES LTD	Youth Aid Payments	Leaving Care Placements	442.63	0.00	3,473.33	13/11/2025
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,148.85	0.00	2,577.42	15/12/2025
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	2,577.42	15/12/2025
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	2,932.93	0.00	3,361.29	15/12/2025
BEMOTTA HEALTHCARE SERVICES LTD	Youth Aid Payments	Leaving Care Placements	428.36	0.00	3,361.29	15/12/2025
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	2,194.93	0.00	2,623.50	15/12/2025
BEMOTTA HEALTHCARE SERVICES LTD	Youth Aid Payments	Leaving Care Placements	428.57	0.00	2,623.50	15/12/2025
Bentley Wood High School	Catering	Household Support Grant	5,880.00	0.00	5,880.00	21/10/2025
Bentley Wood High School	Catering	Household Support Grant	15,795.00	0.00	15,795.00	04/12/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	7,199.74	0.00	5,953.17	17/11/2025
Betham Support Living Ltd	Residential Placemnt	Mental Health - S75	4,117.94	0.00	5,953.17	17/11/2025
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,364.51	0.00	5,953.17	17/11/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	-6,480.00	0.00	-6,480.00	17/11/2025
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-7,975.80	0.00	-7,975.80	17/11/2025
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	19,656.00	0.00	12,776.40	17/11/2025
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-6,879.60	0.00	12,776.40	17/11/2025
Better Families Social Work Services LTD	Consultants Fees	Divisional Director Targeted Services	5,932.00	1,186.40	7,118.40	11/12/2025
Bevan Brittan	Solicitor Fees	HBPL LBH Project recharges	3,842.47	768.49	4,610.96	06/11/2025
Bevan Brittan	Solicitor Fees	AEB resourcing	4,892.72	978.54	5,871.26	02/10/2025
Bevan Brittan	Solicitor Fees	Leisure Centre	2,203.00	440.60	2,643.60	21/10/2025
Bevan Brittan	Solicitor Fees	Leisure Centre	9,553.50	1,910.70	11,464.20	29/10/2025
Bevan Brittan	Solicitor Fees	AEB resourcing	1,299.36	259.87	1,559.23	21/11/2025
BFS Group Ltd	Catering	Harrow Museum	223.02	44.60	890.77	15/10/2025
BFS Group Ltd	Catering	Harrow Museum	623.15	0.00	890.77	15/10/2025
BFS Group Ltd	Catering	Harrow Arts Centre	539.86	107.97	718.51	15/10/2025
BFS Group Ltd	Catering	Harrow Arts Centre	70.68	0.00	718.51	15/10/2025
BFS Group Ltd	Catering	Harrow Museum	221.47	44.29	638.71	15/10/2025
BFS Group Ltd	Catering	Harrow Museum	372.95	0.00	638.71	15/10/2025
BFS Group Ltd	Catering	Harrow Museum	154.55	30.91	608.06	31/10/2025
BFS Group Ltd	Catering	Harrow Museum	422.60	0.00	608.06	31/10/2025
BFS Group Ltd	Catering	Harrow Arts Centre	569.67	113.93	875.29	31/10/2025
BFS Group Ltd	Catering	Harrow Arts Centre	191.69	0.00	875.29	31/10/2025
BFS Group Ltd	Catering	Harrow Arts Centre	411.78	82.36	680.97	03/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
BFS Group Ltd	Catering	Harrow Arts Centre	186.83	0.00	680.97	03/11/2025
BFS Group Ltd	Catering	Harrow Arts Centre	797.56	159.51	1,000.31	05/11/2025
BFS Group Ltd	Catering	Harrow Arts Centre	43.24	0.00	1,000.31	05/11/2025
BFS Group Ltd	Catering	Harrow Museum	312.63	62.53	688.19	05/11/2025
BFS Group Ltd	Catering	Harrow Museum	313.03	0.00	688.19	05/11/2025
BFS Group Ltd	Catering	Harrow Arts Centre	968.52	193.70	1,241.04	10/11/2025
BFS Group Ltd	Catering	Harrow Arts Centre	78.82	0.00	1,241.04	10/11/2025
BFS Group Ltd	Catering	Harrow Museum	223.95	44.79	614.31	20/11/2025
BFS Group Ltd	Catering	Harrow Museum	345.57	0.00	614.31	20/11/2025
BFS Group Ltd	Catering	Harrow Museum	231.38	46.28	877.39	20/11/2025
BFS Group Ltd	Catering	Harrow Museum	599.73	0.00	877.39	20/11/2025
BFS Group Ltd	Catering	Harrow Arts Centre	813.88	162.78	1,200.71	24/11/2025
BFS Group Ltd	Catering	Harrow Arts Centre	224.05	0.00	1,200.71	24/11/2025
BFS Group Ltd	Catering	Harrow Arts Centre	1,090.21	218.04	1,430.23	10/12/2025
BFS Group Ltd	Catering	Harrow Arts Centre	121.98	0.00	1,430.23	10/12/2025
BFS Group Ltd	Catering	Harrow Museum	418.03	83.61	724.77	10/12/2025
BFS Group Ltd	Catering	Harrow Museum	223.13	0.00	724.77	10/12/2025
BFS Group Ltd	Catering	Harrow Museum	255.95	51.19	703.13	10/12/2025
BFS Group Ltd	Catering	Harrow Museum	395.99	0.00	703.13	10/12/2025
BFS Group Ltd	Catering	Harrow Arts Centre	2,854.42	570.88	3,864.14	17/12/2025
BFS Group Ltd	Catering	Harrow Arts Centre	438.84	0.00	3,864.14	17/12/2025
BFS Group Ltd	Catering	Harrow Museum	444.02	88.80	737.04	17/12/2025
BFS Group Ltd	Catering	Harrow Museum	204.22	0.00	737.04	17/12/2025
BFS Group Ltd	Catering	Bedford House	56.20	11.24	2,268.24	12/12/2025
BFS Group Ltd	Catering	Bedford House	49.46	9.89	2,268.24	12/12/2025
BFS Group Ltd	Catering	Bedford House	2,141.45	0.00	2,268.24	12/12/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.64	8,457.13	50,742.77	09/10/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.64	8,457.13	50,742.77	19/11/2025
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.64	8,457.13	50,742.77	05/12/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	06/10/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	07/10/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	14/11/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	19/11/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	04/12/2025
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	05/12/2025
Bin Factory Outlet Ltd	Equipment Purchases	Domestic Waste	7,640.30	1,528.06	9,168.36	17/10/2025
Bin Factory Outlet Ltd	Equipment Purchases	Domestic Waste	14,700.00	2,940.00	17,640.00	17/10/2025
Bin Factory Outlet Ltd	Equipment Purchases	Domestic Waste	2,285.00	457.00	2,742.00	16/12/2025
Birch Tree House	Semi Independent	Childrens Placements	5,357.14	0.00	6,428.57	10/10/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,285.71	0.00	5,142.85	10/10/2025
Birch Tree House	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,885.72	13/10/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,428.57	0.00	7,714.28	13/10/2025
Birch Tree House	Semi Independent	Childrens Placements	5,535.71	0.00	6,642.85	13/11/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	13/11/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,642.86	0.00	7,971.43	13/11/2025
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	13/11/2025
Birch Tree House	Semi Independent	Childrens Placements	5,357.14	0.00	6,428.57	12/12/2025
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,285.71	0.00	5,142.85	12/12/2025
Birch Tree House	Semi Independent	Leaving Care Placements	6,428.57	0.00	7,714.28	12/12/2025
Birch Tree House	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,885.72	12/12/2025
Bishop Ken Montessori Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,079.00	0.00	2,079.00	13/11/2025
Bishop Ken Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	5,898.90	0.00	5,898.90	13/11/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	1,789.64	357.93	2,147.57	13/10/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	6,760.00	1,352.00	8,112.00	13/10/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	4,600.00	920.00	5,520.00	13/10/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	2,880.00	576.00	3,456.00	13/10/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	2,970.00	594.00	3,564.00	16/10/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	492.00	98.40	590.40	30/10/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	834.00	166.80	1,000.80	30/10/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	591.16	118.23	709.39	03/11/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	434.22	86.84	521.06	03/11/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	434.22	86.84	521.06	03/11/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	434.22	86.84	521.06	03/11/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	420.48	84.10	504.58	03/11/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	505.24	101.05	606.29	03/11/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	1,634.00	326.80	1,960.80	14/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	578.40	115.68	694.08	15/12/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	2,471.44	494.29	2,965.73	15/12/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	5,227.05	1,045.41	6,272.46	15/12/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	1,640.00	328.00	1,968.00	15/12/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	2,024.00	404.80	2,428.80	15/12/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	11,212.25	2,242.45	13,454.70	15/12/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	2,024.00	404.80	2,428.80	15/12/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	455.72	91.14	546.86	15/12/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	1,120.00	224.00	1,344.00	15/12/2025
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	4,330.00	866.00	5,196.00	15/12/2025
Blackhawk Network EMEA Limited	Grants and Subscript	Household Support Grant	24,680.00	0.00	24,680.00	06/11/2025
Blackhawk Network EMEA Limited	Grants and Subscript	Household Support Grant	11,846.40	0.00	11,846.40	09/12/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-3,274.81	0.00	-3,274.81	14/11/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	-7,641.21	0.00	-7,641.21	14/11/2025
BlackRock Investment Management (UK	Consultants Fees	Pension Fund Investment-Admin	22,620.02	0.00	22,620.02	14/11/2025
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	895.34	0.00	895.34	11/11/2025
Blanche Nevile School	Other Professionals	Other LA Special Schools	60,883.33	0.00	60,883.33	14/11/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	32,181.09	0.00	32,181.09	13/10/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	39,841.80	0.00	39,841.80	13/10/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	41,169.86	0.00	41,169.86	13/11/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	33,253.79	0.00	33,253.79	13/11/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	39,841.80	0.00	39,841.80	15/12/2025
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	32,181.09	0.00	32,181.09	15/12/2025
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	25,692.86	0.00	25,692.86	13/10/2025
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	24,347.14	0.00	24,347.14	13/10/2025
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	26,549.29	0.00	26,549.29	11/11/2025
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	25,158.71	0.00	25,158.71	13/11/2025
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	25,692.86	0.00	25,692.86	11/12/2025
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	24,347.14	0.00	24,347.14	12/12/2025
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	18,850.00	3,770.00	22,620.00	02/12/2025
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	29/10/2025
Blue Butterfly Montessori	Private Nurseries	Under 2s Entitlement	50,921.70	0.00	50,921.70	13/11/2025
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	16,850.40	0.00	16,850.40	13/11/2025
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	5,896.65	0.00	5,896.65	13/11/2025
Blue Butterfly Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	2,065.80	0.00	2,065.80	19/11/2025
Blue Butterfly Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	806.40	0.00	806.40	19/11/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,650.00	0.00	2,650.00	29/10/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	29/10/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	Under 2s Entitlement	86,604.75	0.00	86,604.75	13/11/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	33,716.10	0.00	33,716.10	13/11/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal	18,536.70	0.00	18,536.70	13/11/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	DFE EY Expansion & Wraparound programme	3,300.00	0.00	3,300.00	19/11/2025
Blue Butterfly Montessori Stanmore	Private Nurseries	DFE EY Expansion & Wraparound programme	1,958.40	0.00	1,958.40	19/11/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	17/10/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	17/10/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	30/10/2025
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	30/10/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	641.13	0.00	641.13	10/10/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	10/10/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	10/10/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.05	0.00	904.05	10/10/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	1,756.44	0.00	1,756.44	10/10/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,841.30	0.00	2,841.30	10/10/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	885.60	0.00	885.60	10/10/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	664.20	0.00	664.20	10/10/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	553.50	0.00	553.50	10/10/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	664.20	0.00	664.20	13/11/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,010.11	0.00	1,010.11	13/11/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	13/11/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	13/11/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.05	0.00	904.05	13/11/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	1,756.44	0.00	1,756.44	13/11/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	13/11/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,841.30	0.00	2,841.30	13/11/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	885.60	0.00	885.60	13/11/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	664.20	0.00	664.20	04/12/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	04/12/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	04/12/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.05	0.00	904.05	04/12/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	1,756.44	0.00	1,756.44	04/12/2025
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	04/12/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,841.30	0.00	2,841.30	04/12/2025
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	811.80	0.00	811.80	04/12/2025
Bluesky International Limited	Consultants Fees	WEB Team	6,975.00	1,395.00	8,370.00	04/12/2025
BNP Paribas	Other Professionals	Local Plan Review	2,000.00	400.00	2,400.00	01/12/2025
BNP Paribas Leasing Solutions Ltd	Computer Purchases	Trade Union Facilities	447.27	89.46	536.73	24/10/2025
BNP Paribas Leasing Solutions Ltd	Computer Purchases	Trade Union Facilities	487.27	97.46	584.73	29/10/2025
BNP Paribas Leasing Solutions Ltd	Other Professionals	Trade Union Facilities	447.27	89.46	536.73	18/12/2025
Bond Turner solicitors	Legal Fees	Housing Repairs	1,888.68	0.00	1,888.68	05/12/2025
Bondcare London	Residential Placemnt	Long Term Care	5,146.80	0.00	5,146.80	23/10/2025
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,868.06	0.00	3,742.94	23/10/2025
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	3,742.94	23/10/2025
Bondcare London	Nursing Care	Long Term Care	4,474.62	0.00	3,349.50	23/10/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,349.50	23/10/2025
Bondcare London	Nursing Care	Long Term Care	6,794.97	0.00	5,669.85	23/10/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,669.85	23/10/2025
Bondcare London	Residential Placemnt	Long Term Care	4,980.77	0.00	4,980.77	17/11/2025
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,711.03	0.00	3,622.20	17/11/2025
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	3,622.20	17/11/2025
Bondcare London	Nursing Care	Long Term Care	4,330.29	0.00	3,241.46	17/11/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,241.46	17/11/2025
Bondcare London	Nursing Care	Long Term Care	6,575.79	0.00	5,486.96	17/11/2025
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,486.96	17/11/2025
BookSpace Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	25,289.26	5,057.86	30,347.12	14/10/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	108,519.01	21,703.80	130,222.81	08/10/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	13,994.75	2,798.95	16,793.70	13/10/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	162,260.00	32,452.00	194,712.00	14/10/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	218,691.09	43,738.22	262,429.31	24/10/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	238,545.00	47,709.00	286,254.00	05/11/2025
Borras Construction Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	24,423.08	4,884.62	29,307.70	24/11/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	112,104.79	22,420.96	135,680.11	28/11/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools and Children	961.97	192.39	135,680.11	28/11/2025
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	24,242.23	4,848.45	29,090.68	01/12/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	79,195.00	15,839.00	112,224.00	12/12/2025
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	14,325.00	2,865.00	112,224.00	12/12/2025
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	29/10/2025
Boys & Girls Nursery	Private Nurseries	Under 2s Entitlement	77,827.54	0.00	77,827.54	13/11/2025
Boys & Girls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	14,071.12	0.00	14,071.12	13/11/2025
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	40,985.84	0.00	40,985.84	13/11/2025
Boys & Girls Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	2,119.10	0.00	2,119.10	19/11/2025
Boys & Girls Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,356.32	0.00	1,356.32	19/11/2025
BPA Care Ltd	Semi Independent	Leaving Care Placements	3,342.86	0.00	3,900.00	13/10/2025
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	557.14	0.00	3,900.00	13/10/2025
BPA Care Ltd	Semi Independent	Leaving Care Placements	2,967.14	0.00	3,565.00	13/11/2025
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	597.86	0.00	3,565.00	13/11/2025
BPA Care Ltd	Semi Independent	Leaving Care Placements	3,342.86	0.00	3,900.00	12/12/2025
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	557.14	0.00	3,900.00	12/12/2025
BPCE Equipment Solutions UK Limited	Consultants Fees	IT Business Management	620,094.76	124,018.95	744,113.71	13/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	908.16	0.00	1,231.03	08/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	269.06	53.81	1,231.03	08/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	825.13	0.00	1,580.80	13/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	629.72	125.95	1,580.80	13/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	601.65	120.34	1,812.98	15/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,090.99	0.00	1,812.98	15/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	583.16	116.63	1,738.95	20/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,039.16	0.00	1,738.95	20/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	299.66	59.95	1,278.72	22/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	919.11	0.00	1,278.72	22/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	632.75	126.54	2,086.62	29/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,327.33	0.00	2,086.62	29/10/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,038.95	207.80	2,487.21	04/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,240.46	0.00	2,487.21	04/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	875.47	175.10	2,165.76	10/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,115.19	0.00	2,165.76	10/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	494.87	98.98	1,289.87	12/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	696.02	0.00	1,289.87	12/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	552.36	110.46	1,612.89	17/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	950.07	0.00	1,612.89	17/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	488.93	97.79	1,405.82	19/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	819.10	0.00	1,405.82	19/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	682.28	136.45	2,177.72	25/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,358.99	0.00	2,177.72	25/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	538.42	107.69	1,804.59	27/11/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,158.48	0.00	1,804.59	27/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Brake Bros Foodservice Ltd	Catering	Depot Canteen	630.85	126.16	1,608.75	01/12/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	851.74	0.00	1,608.75	01/12/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	560.72	112.15	2,149.65	03/12/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,476.78	0.00	2,149.65	03/12/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	376.82	75.36	1,394.36	08/12/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	942.18	0.00	1,394.36	08/12/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,398.45	0.00	2,598.35	17/12/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	999.91	199.99	2,598.35	17/12/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,127.49	0.00	1,862.85	18/12/2025
Brake Bros Foodservice Ltd	Catering	Depot Canteen	612.80	122.56	1,862.85	18/12/2025
Brawdia Limited	Other Agencies	Property Insurance	4,880.43	976.09	5,856.52	09/12/2025
Brawdia Limited	Private Contractors	Housing Repairs	767.27	153.45	920.72	08/10/2025
Brawdia Limited	Private Contractors	Housing Repairs	1,541.12	308.22	1,849.34	08/10/2025
Brawdia Limited	Private Contractors	Housing Repairs	700.96	140.19	841.15	08/10/2025
Brent Council	Pest Control	Estate Services	2,438.01	487.60	2,925.61	14/10/2025
Brent Council	Pest Control	Estate Services	8,689.48	1,737.90	10,427.38	14/10/2025
Brent Council	Pest Control	Estate Services	5,193.61	1,038.72	6,232.33	14/10/2025
Brent Council	Pest Control	Estate Services	5,800.62	1,160.12	6,960.74	14/10/2025
Brent Council	Other Professionals	Affordable Housing Programme	6,200.00	1,240.00	7,440.00	27/11/2025
Brent Council	Pest Control	Non-Delegated Building Maintenance	800.00	160.00	960.00	01/12/2025
Brent Council	Pest Control	Estate Services	13,004.09	2,600.82	15,604.91	01/12/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	20,583.49	4,116.70	24,700.19	23/10/2025
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	680.00	0.00	816.00	17/11/2025
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	712.00	0.00	854.40	17/11/2025
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	1,113.00	0.00	1,335.60	17/11/2025
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	17,629.35	3,525.87	21,155.22	28/11/2025
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	636.00	0.00	763.20	18/12/2025
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	625.00	125.00	750.00	10/11/2025
Bridgeall Libraries Limited	Books & Publications	Library Projects	7,848.86	1,569.78	9,418.64	27/10/2025
Bridgepoint Alliance Ltd	Domiciliary Care	Personalisation	5,493.49	0.00	5,493.49	30/10/2025
Bridgepoint Alliance Ltd	Domiciliary Care	Personalisation	1,618.48	0.00	1,618.48	04/12/2025
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25,098.40	0.00	25,098.40	23/10/2025
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	24,288.77	0.00	24,288.77	17/11/2025
Bright Horizons Family Solutions Limited	Private Nurseries	Under 2s Entitlement	133,077.90	0.00	133,077.90	13/11/2025
Bright Horizons Family Solutions Limited	Private Nurseries	2yo Entitlement - Disadvantaged	39,262.28	0.00	39,262.28	13/11/2025
Bright Horizons Family Solutions Limited	Private Nurseries	3&4yo Entitlement - Universal	49,029.74	0.00	49,029.74	13/11/2025
Bright Horizons Family Solutions Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	2,319.90	0.00	2,319.90	19/11/2025
Bright Horizons Family Solutions Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	712.16	0.00	712.16	19/11/2025
Bright Kidz Pre-School Ltd	Private Nurseries	Under 2s Entitlement	6,625.50	0.00	6,625.50	13/11/2025
Bright Kidz Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	11,346.30	0.00	11,346.30	13/11/2025
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	6,989.85	0.00	6,989.85	13/11/2025
Bright Kidz Pre-School Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	504.00	0.00	504.00	19/11/2025
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	29/10/2025
Bright Little Stars Harrow Limited	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	29/10/2025
Bright Little Stars Harrow Limited	Private Nurseries	Under 2s Entitlement	110,109.50	0.00	110,109.50	13/11/2025
Bright Little Stars Harrow Limited	Private Nurseries	2yo Entitlement - Disadvantaged	35,157.17	0.00	35,157.17	13/11/2025
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal	22,669.50	0.00	22,669.50	13/11/2025
Bright Little Stars Harrow Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	2,820.40	0.00	2,820.40	19/11/2025
Bright Little Stars Harrow Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	1,331.92	0.00	1,331.92	19/11/2025
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	29/10/2025
Bright Little Stars Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	29/10/2025
Bright Little Stars Nursery	Private Nurseries	Under 2s Entitlement	52,120.60	0.00	52,120.60	13/11/2025
Bright Little Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	15,416.70	0.00	15,416.70	13/11/2025
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	12,899.25	0.00	12,899.25	13/11/2025
Bright Little Stars Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	2,281.40	0.00	2,281.40	19/11/2025
Bright Little Stars Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,115.20	0.00	1,115.20	19/11/2025
Bright Owls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,722.24	0.00	1,722.24	03/12/2025
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
Bright Start Daycare Stanmore	Private Nurseries	Under 2s Entitlement	6,625.50	0.00	6,625.50	13/11/2025
Bright Start Daycare Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	7,459.20	0.00	7,459.20	13/11/2025
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal	8,279.40	0.00	8,279.40	13/11/2025
Brightlight Support Ltd	Semi Independent	Leaving Care Placements	6,750.00	0.00	6,750.00	13/10/2025
Brightlight Support Ltd	Semi Independent	Leaving Care Placements	6,975.00	0.00	6,975.00	13/11/2025
Brightlight Support Ltd	Semi Independent	Leaving Care Placements	6,750.00	0.00	6,750.00	15/12/2025
British Gas Business	Electricity	Utilities	860.58	43.02	903.60	21/10/2025
British Gas Business	Electricity	Utilities	1,188.76	59.43	1,248.19	21/10/2025
British Harlequin Plc	Activity Leaders	Cap - Inclusive Economy, Leisure & Culture	10,394.90	2,078.98	12,473.88	17/10/2025
British Red Cross	Other Professionals	CLA Pupil Premium Grant	1,289.00	257.80	1,546.80	11/12/2025
British Telecom PLC T/A BT Global Services	Equipment Purchases	Library Projects	550.00	110.00	660.00	10/11/2025
British Telecom PLC T/A BT Global Services	Equipment Purchases	Library Projects	550.00	110.00	660.00	01/12/2025
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,940.19	0.00	11,940.19	23/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,555.01	0.00	11,555.01	17/11/2025
Browne Jacobson LLP	Other Agencies	Liability Insurance	759.00	151.80	910.80	09/10/2025
Broxap Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	4,467.00	893.40	5,360.40	13/10/2025
Broxap Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	4,467.00	893.40	5,360.40	06/11/2025
Broxap Ltd	Equipment Purchases	NCIL Revenue Projects	2,961.70	592.34	3,554.04	08/12/2025
Bryn Jones Associates Limited	Consultants Fees	Harrow Museum	9,900.00	1,980.00	11,880.00	01/12/2025
BT	Equipment Purchases	IT Operations Service Management	1,965.42	393.08	2,428.50	29/10/2025
BT	Equipment Purchases	IT Operations Service Management	70.00	0.00	2,428.50	29/10/2025
BT	Equipment Purchases	Library Projects	2,374.00	474.80	2,848.80	05/11/2025
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	29/10/2025
Bubar Montessori Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	5,239.87	0.00	5,239.87	13/11/2025
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	15,617.70	0.00	15,617.70	13/11/2025
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	29/10/2025
Bubsy Pre-School	Private Nurseries	Under 2s Entitlement	3,786.00	0.00	3,786.00	13/11/2025
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,974.90	0.00	1,974.90	13/11/2025
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	2,863.23	0.00	2,863.23	13/11/2025
Buckingham First Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	29/10/2025
Buckingham First Nursery	Private Nurseries	Under 2s Entitlement	11,925.90	0.00	11,925.90	13/11/2025
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	18,230.40	0.00	18,230.40	13/11/2025
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	4,003.95	0.00	4,003.95	13/11/2025
Buckingham First Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	831.60	0.00	831.60	19/11/2025
Buckingham First Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	777.60	0.00	777.60	19/11/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	29/10/2025
Buckingham Montessori School	Private Nurseries	Under 2s Entitlement	139,787.20	0.00	139,787.20	13/11/2025
Buckingham Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	102,787.80	0.00	102,787.80	13/11/2025
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal	101,834.20	0.00	101,834.20	13/11/2025
Buckingham Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	2,433.20	0.00	2,433.20	19/11/2025
Buckingham Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,816.80	0.00	1,816.80	19/11/2025
Buckinghamshire Council	Other Agencies	Dsg Outborough Placement-Fees	23,193.00	0.00	23,193.00	22/10/2025
Bud Rescue & Recovery Ltd	Private Contractors	Cap - Environment	500.00	100.00	600.00	10/11/2025
Building Cost Information Service Ltd	Grants and Subscript	Property & Valuation Overheads	3,600.00	720.00	4,320.00	13/11/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	51,983.06	10,396.61	67,086.02	31/10/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	3,921.96	784.39	67,086.02	31/10/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	76,184.73	15,236.95	91,421.68	05/11/2025
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	158,183.93	31,636.79	189,820.72	08/12/2025
Buildtrust Ltd	Voids - Exit Costs	Cap - Housing	17,398.81	3,479.76	20,878.57	10/12/2025
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	3,800.00	760.00	4,560.00	27/10/2025
Buildtrust Ltd	Voids - Exit Costs	Housing Repairs	17,024.81	3,404.96	20,429.77	13/11/2025
Buildtrust Ltd	Voids - Exit Costs	Housing Repairs	7,131.81	1,426.36	8,558.17	14/11/2025
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,938.00	387.60	2,325.60	17/11/2025
Bumble Bees Childcare Limited	Private Nurseries	Under 2s Entitlement	5,742.10	0.00	5,742.10	03/10/2025
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	2,300.55	0.00	2,300.55	03/10/2025
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	2,300.55	0.00	2,300.55	04/11/2025
Bumble Bees Childcare Limited	Private Nurseries	Under 2s Entitlement	5,742.10	0.00	5,742.10	04/11/2025
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	2,300.55	0.00	2,300.55	02/12/2025
Bumble Bees Childcare Limited	Private Nurseries	Under 2s Entitlement	5,742.10	0.00	5,742.10	02/12/2025
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	564.36	112.87	677.23	17/11/2025
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	996.36	199.27	1,195.63	15/12/2025
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	564.36	112.87	677.23	16/12/2025
Bupa Care Homes	Nursing Care	Long Term Care	5,665.69	0.00	5,448.68	23/10/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,448.68	23/10/2025
Bupa Care Homes	Nursing Care	Self funders L.T.- Adult Social Care	6,749.40	0.00	6,749.14	23/10/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	6,749.14	23/10/2025
Bupa Care Homes	Nursing Care	Long Term Care	5,482.93	0.00	5,272.92	17/11/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,272.92	17/11/2025
Bupa Care Homes	Nursing Care	Self funders L.T.- Adult Social Care	6,531.69	0.00	6,531.43	17/11/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	6,531.43	17/11/2025
Bupa Care Homes	Residential Placemnt	Long Term Care	5,256.72	0.00	6,308.06	23/10/2025
Bupa Care Homes	Nursing Care	Long Term Care	6,173.70	0.00	6,058.30	23/10/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,058.30	23/10/2025
Bupa Care Homes	Nursing Care	Long Term Care	21,222.90	0.00	7,060.80	23/10/2025
Bupa Care Homes	Nursing Care	Long Term Care	-12,467.19	0.00	7,060.80	23/10/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,694.91	0.00	7,060.80	23/10/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	4,362.82	0.00	4,362.82	17/11/2025
Bupa Care Homes	Nursing Care	Long Term Care	5,974.54	0.00	5,862.85	17/11/2025
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,862.85	17/11/2025
BUPA Tenterden House	Nursing Care	Long Term Care	4,871.42	0.00	3,104.34	23/10/2025
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,284.47	0.00	3,104.34	23/10/2025
BUPA Tenterden House	Nursing Care	Long Term Care	4,714.29	0.00	3,004.20	17/11/2025
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,210.79	0.00	3,004.20	17/11/2025
Bushey Promotions & Incentives	Printing (external)	Music Teaching	805.00	0.00	805.00	07/10/2025
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,275.00	0.00	1,275.00	29/10/2025
Busy Bees at Harrow	Private Nurseries	Under 2s Entitlement	17,481.85	0.00	17,481.85	13/11/2025
Busy Bees at Harrow	Private Nurseries	2yo Entitlement - Disadvantaged	11,222.68	0.00	11,222.68	13/11/2025
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	8,878.20	0.00	8,878.20	13/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Busy Bees at Harrow	Private Nurseries	DFE EY Expansion & Wraparound programme	851.07	0.00	851.07	19/11/2025
Busy Bees Nurseries Limited	Private Nurseries	Under 2s Entitlement	21,069.09	0.00	21,069.09	13/11/2025
Busy Bees Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	31,397.55	0.00	31,397.55	13/11/2025
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	24,951.74	0.00	24,951.74	13/11/2025
Busy Bees Nurseries Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	1,060.29	0.00	1,060.29	19/11/2025
Busy Bees Nurseries Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	1,369.36	0.00	1,369.36	19/11/2025
Busy Bees Pre-School	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	13/11/2025
Busy Bees Pre-School	Private Nurseries	3&4yo Entitlement - Universal	1,558.95	0.00	1,558.95	13/11/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	29/10/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	2,550.00	0.00	2,550.00	29/10/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	29/10/2025
Buzy Bees Montessori School	Private Nurseries	Under 2s Entitlement	88,340.00	0.00	88,340.00	13/11/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	104,972.70	0.00	104,972.70	13/11/2025
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	14,180.40	0.00	14,180.40	13/11/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	96,192.00	0.00	96,192.00	13/11/2025
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	27,537.30	0.00	27,537.30	13/11/2025
Buzy Bees Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,540.00	0.00	1,540.00	19/11/2025
Buzy Bees Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,859.20	0.00	1,859.20	19/11/2025
Bytes Software Services Ltd	Computer Software	Cap- IT	25,273.51	5,054.70	30,328.21	30/10/2025
Bytes Software Services Ltd	Computer Software	Cap- IT	4,750.00	950.00	5,700.00	07/11/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	4,905.10	0.00	4,905.10	11/11/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - Housing	10,709.63	2,141.93	12,851.56	21/11/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - Housing	12,639.58	2,527.92	15,167.50	21/11/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - Housing	7,835.25	1,567.05	10,799.29	18/12/2025
C & C Builders Limited	Landld Rprs Exit Cts	Cap - Housing	1,164.16	232.83	10,799.29	18/12/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,556.58	0.00	3,556.58	23/10/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	23/10/2025
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	4,510.84	0.00	2,706.52	23/10/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,804.32	0.00	2,706.52	23/10/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,022.50	23/10/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-852.50	0.00	3,022.50	23/10/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	926.46	0.00	667.05	23/10/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-259.41	0.00	667.05	23/10/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,441.86	0.00	3,441.86	17/11/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	17/11/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	1,804.32	0.00	-2,706.52	17/11/2025
C & K Healthcare Ltd	Residential Placemnt	Mental Health - S75	-4,510.84	0.00	-2,706.52	17/11/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	2,925.00	17/11/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-825.00	0.00	2,925.00	17/11/2025
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	10,149.38	0.00	6,089.66	17/11/2025
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4,059.72	0.00	6,089.66	17/11/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	11,365.16	0.00	11,365.16	14/10/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	15,821.82	0.00	15,821.82	22/10/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	1,902.36	0.00	1,902.36	28/10/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9,844.24	0.00	9,844.24	17/11/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	5,014.32	0.00	5,014.32	20/11/2025
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	9,469.68	0.00	9,469.68	24/11/2025
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	10,131.37	0.00	10,131.37	23/10/2025
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	9,804.56	0.00	9,804.56	17/11/2025
CACI LTD	Computer Software	WEB Team	15,323.00	3,064.60	18,387.60	30/10/2025
CACI LTD	Computer Software	Youth Offending Team	27,098.37	5,419.67	32,518.04	19/11/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,890.36	0.00	5,124.61	23/10/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-765.75	0.00	5,124.61	23/10/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,420.58	0.00	5,420.58	23/10/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,775.72	0.00	6,775.72	23/10/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,775.72	0.00	6,775.72	23/10/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,387.86	0.00	-3,387.86	23/10/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	3,507.42	0.00	2,876.08	23/10/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-631.34	0.00	2,876.08	23/10/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	9,142.86	0.00	5,942.86	10/11/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,200.00	0.00	5,942.86	10/11/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,700.34	0.00	4,959.30	17/11/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-741.04	0.00	4,959.30	17/11/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,245.71	0.00	5,245.71	17/11/2025
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,557.14	0.00	6,557.14	17/11/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,557.14	0.00	6,557.14	17/11/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,278.57	0.00	-3,278.57	17/11/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	3,394.29	0.00	2,783.32	17/11/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-610.97	0.00	2,783.32	17/11/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	857.14	0.00	557.14	17/11/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-300.00	0.00	557.14	17/11/2025
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	17,714.29	0.00	12,400.00	27/11/2025
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,314.29	0.00	12,400.00	27/11/2025
Calibration Engineering Services Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,150.00	230.00	1,380.00	11/12/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16,066.60	0.00	8,033.31	23/10/2025

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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	-8,033.29	0.00	8,033.31	23/10/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,754.15	0.00	-2,754.15	23/10/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,897.13	0.00	9,152.21	23/10/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	255.08	0.00	9,152.21	23/10/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,658.29	0.00	5,590.54	23/10/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,067.75	0.00	5,590.54	23/10/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,357.41	0.00	7,357.41	23/10/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,438.20	0.00	6,333.30	23/10/2025
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,970.68	0.00	6,333.30	23/10/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,075.58	0.00	6,333.30	23/10/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,972.85	0.00	3,583.73	23/10/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,389.12	0.00	3,583.73	23/10/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,993.67	0.00	6,300.57	23/10/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	306.90	0.00	6,300.57	23/10/2025
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	7,046.66	0.00	7,046.66	23/10/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	3,786.70	0.00	5,665.30	23/10/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,878.35	0.00	5,665.30	23/10/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-999.75	0.00	5,665.30	23/10/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	15,548.31	0.00	7,774.15	17/11/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,774.16	0.00	7,774.15	17/11/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,610.13	0.00	8,856.99	17/11/2025
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	246.86	0.00	8,856.99	17/11/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,411.24	0.00	5,410.20	17/11/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,001.04	0.00	5,410.20	17/11/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,120.07	0.00	7,120.07	17/11/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,262.77	0.00	6,129.00	17/11/2025
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,874.86	0.00	6,129.00	17/11/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,008.63	0.00	6,129.00	17/11/2025
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,780.19	0.00	3,468.13	17/11/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,312.06	0.00	3,468.13	17/11/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,800.33	0.00	6,097.33	17/11/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	297.00	0.00	6,097.33	17/11/2025
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	6,819.34	0.00	6,819.34	17/11/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	3,664.54	0.00	5,482.54	17/11/2025
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,785.50	0.00	5,482.54	17/11/2025
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-967.50	0.00	5,482.54	17/11/2025
Cambian Autism Services Ltd	Residential Placemnt	Working Together - Learning Disability	12,153.60	0.00	14,584.32	03/11/2025
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	5,017.41	1,003.48	6,020.89	04/11/2025
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	7,655.53	1,531.11	9,186.64	04/11/2025
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	7,408.57	1,481.71	8,890.28	04/11/2025
Cambian Whinfell School Limited	Residential Placemnt	Working Together - Learning Disability	52,396.09	0.00	62,875.31	27/11/2025
CAMBRIDGE CARE COMPANY LTD	Semi Independent	Leaving Care Placements	4,285.80	0.00	4,285.80	15/12/2025
Campaign Master (UK) Ltd	Computer Software	Communications	1,200.00	240.00	1,440.00	24/10/2025
Campaign Master (UK) Ltd	Computer Software	Communications	1,200.00	240.00	1,440.00	14/11/2025
Campaign Master (UK) Ltd	Computer Software	Communications	1,200.00	240.00	1,440.00	15/12/2025
Campbell Roofing	Build Maint Exit Cst	Cap - Housing	3,552.89	710.57	4,263.46	17/12/2025
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.59	0.00	4,536.59	23/10/2025
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,390.24	0.00	4,390.24	17/11/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,178.10	0.00	1,178.10	03/10/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,570.80	0.00	1,570.80	03/10/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,884.47	0.00	5,884.47	23/10/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,370.71	0.00	3,370.71	23/10/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,231.65	0.00	1,231.65	05/11/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,642.20	0.00	1,642.20	05/11/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,694.64	0.00	5,694.64	17/11/2025
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,261.99	0.00	3,261.99	17/11/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,071.00	0.00	1,071.00	04/12/2025
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,428.00	0.00	1,428.00	04/12/2025
Cannon Barn Montessori School	Private Nurseries	Under 2s Entitlement	11,925.90	0.00	11,925.90	08/10/2025
Cannon Barn Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	25,231.50	0.00	25,231.50	08/10/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal	16,546.95	0.00	16,546.95	08/10/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
Cannon Barn Montessori School	Private Nurseries	Under 2s Entitlement	21,012.30	0.00	21,012.30	13/11/2025
Cannon Barn Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	19,214.30	0.00	19,214.30	13/11/2025
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal	24,982.05	0.00	24,982.05	13/11/2025
Cannon Barn Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	574.20	0.00	574.20	19/11/2025
Cannon Barn Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	797.44	0.00	797.44	19/11/2025
Canons High School	Catering	Household Support Grant	5,005.00	0.00	5,005.00	21/10/2025
Canons High School	Catering	Household Support Grant	11,115.00	0.00	11,115.00	04/12/2025
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	687.25	137.45	824.70	13/10/2025
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	691.39	138.28	829.67	17/10/2025
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	460.87	92.17	553.04	18/12/2025
Capita Business Services Ltd	Computer Software	Cashiers Services	2,183.37	436.67	2,620.04	14/10/2025
Capita Business Services Ltd	Levies (not in SL)	Revenues - Dso	54,537.63	10,907.53	65,445.16	21/10/2025
Capita Business Services Ltd	Levies (not in SL)	Revenues - Dso	40,603.44	8,120.69	48,724.13	05/11/2025
Capita Business Services Ltd	Computer Software	Cashiers Services	2,168.46	433.69	2,602.15	14/11/2025
Capita Business Services Ltd	Levies (not in SL)	Hsg & Com Chg Ben Adm	31,507.09	6,301.42	37,808.51	17/11/2025
Capita Business Services Ltd	Levies (not in SL)	Hsg & Com Chg Ben Adm	39,999.20	7,999.84	47,999.04	17/11/2025

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Capita Business Services Ltd	Levies (not in SL)	Hsg & Com Chg Ben Adm	41,461.01	8,292.20	49,753.21	03/12/2025
Capita Business Services Ltd	Computer Software	Garden Waste	4,650.62	930.12	5,580.74	24/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,952.00	0.00	2,952.00	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	799.24	0.00	799.24	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	15/10/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,697.40	0.00	1,697.40	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	946.85	0.00	946.85	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	3,357.92	0.00	3,357.92	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,324.70	0.00	2,324.70	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	996.32	15/10/2025
Capital Home Care	Carer's Service	Personalisation	221.40	0.00	996.32	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,576.91	0.00	2,576.91	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,656.80	0.00	2,656.80	15/10/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,357.92	0.00	3,357.92	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	3,431.72	0.00	3,431.72	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	836.16	0.00	836.16	15/10/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,494.45	0.00	1,494.45	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,023.60	0.00	2,023.60	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,383.75	0.00	1,383.75	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	15/10/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,509.20	0.00	2,509.20	15/10/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	15/10/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	774.92	0.00	774.92	15/10/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,066.40	0.00	2,066.40	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	15/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,952.00	0.00	2,952.00	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	799.24	0.00	799.24	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	21/10/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,697.40	0.00	1,697.40	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,128.59	0.00	1,128.59	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	3,357.92	0.00	3,357.92	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	21/10/2025
Capital Home Care	Carer's Service	Personalisation	221.40	0.00	864.01	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	642.61	0.00	864.01	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,656.80	0.00	2,656.80	21/10/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,357.92	0.00	3,357.92	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	3,431.72	0.00	3,431.72	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	836.16	0.00	836.16	21/10/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,023.60	0.00	2,023.60	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,383.75	0.00	1,383.75	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	21/10/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,509.20	0.00	2,509.20	21/10/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	861.24	0.00	861.24	21/10/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	774.92	0.00	774.92	21/10/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,066.40	0.00	2,066.40	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	639.38	0.00	639.38	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	21/10/2025

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Capital Home Care	Domiciliary Care	Personalisation	1,088.55	0.00	1,088.55	21/10/2025
Capital Home Care	Domiciliary Care	Personalisation	762.36	0.00	762.36	21/10/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,149.68	0.00	1,149.68	22/10/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	989.50	0.00	2,016.00	22/10/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,026.50	0.00	2,016.00	22/10/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	821.20	0.00	821.20	22/10/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,200.98	0.00	2,381.48	22/10/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,180.50	0.00	2,381.48	22/10/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	5,296.72	0.00	6,076.88	22/10/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	780.16	0.00	6,076.88	22/10/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	533.78	0.00	533.78	22/10/2025
Capital Home Care	Domiciliary Care	Personalisation	5,288.01	0.00	5,288.01	12/11/2025
Capital Home Care	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	2,952.00	0.00	2,952.00	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	799.24	0.00	799.24	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,697.40	0.00	1,697.40	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	3,357.92	0.00	3,357.92	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	19/11/2025
Capital Home Care	Carer's Service	Personalisation	221.40	0.00	996.32	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	996.32	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	2,656.80	0.00	2,656.80	19/11/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,357.92	0.00	3,357.92	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	3,431.72	0.00	3,431.72	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	836.16	0.00	836.16	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	2,023.60	0.00	2,023.60	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	1,340.96	0.00	1,340.96	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	993.05	0.00	993.05	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,509.20	0.00	2,509.20	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	861.24	0.00	861.24	19/11/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	774.92	0.00	774.92	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,066.40	0.00	2,066.40	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	19/11/2025
Capital Home Care	Domiciliary Care	Personalisation	762.36	0.00	762.36	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	732.91	0.00	732.91	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	732.91	0.00	732.91	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	732.92	0.00	732.92	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.91	0.00	774.91	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	19/11/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	19/11/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,149.68	0.00	1,149.68	25/11/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	989.50	0.00	2,016.00	25/11/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,026.50	0.00	2,016.00	25/11/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	821.20	0.00	821.20	25/11/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,211.24	0.00	2,381.48	25/11/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,170.24	0.00	2,381.48	25/11/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	5,296.72	0.00	6,076.88	25/11/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	780.16	0.00	6,076.88	25/11/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,149.68	0.00	1,149.68	17/12/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	989.50	0.00	2,016.00	17/12/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,026.50	0.00	2,016.00	17/12/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	821.20	0.00	821.20	17/12/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,170.18	0.00	2,381.48	17/12/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,211.30	0.00	2,381.48	17/12/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	5,296.72	0.00	6,076.88	17/12/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	780.16	0.00	6,076.88	17/12/2025
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	533.78	0.00	533.78	17/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	2,952.00	0.00	2,952.00	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	799.24	0.00	799.24	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	18/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Capital Home Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	18/12/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,697.40	0.00	1,697.40	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	845.39	0.00	845.39	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	3,357.92	0.00	3,357.92	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	2,902.74	0.00	2,902.74	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/12/2025
Capital Home Care	Carer's Service	Personalisation	221.40	0.00	996.32	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	996.32	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	2,890.76	0.00	2,890.76	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	2,656.80	0.00	2,656.80	18/12/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,370.83	0.00	2,370.83	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	3,431.72	0.00	3,431.72	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	836.16	0.00	836.16	18/12/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	2,027.10	0.00	2,027.10	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,273.05	0.00	1,273.05	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	18/12/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,509.20	0.00	2,509.20	18/12/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	861.24	0.00	861.24	18/12/2025
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	774.92	0.00	774.92	18/12/2025
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,066.40	0.00	2,066.40	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	688.56	0.00	688.56	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	762.36	0.00	762.36	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	2,042.04	0.00	2,042.04	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,715.85	0.00	1,715.85	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,273.05	0.00	1,273.05	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,577.48	0.00	1,577.48	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	2,703.09	0.00	2,703.09	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,795.74	0.00	1,795.74	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	1,614.38	0.00	1,614.38	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	2,890.76	0.00	2,890.76	18/12/2025
Capital Home Care	Domiciliary Care	Personalisation	2,042.04	0.00	2,042.04	18/12/2025
Capital roofing and guttering ltd	Other Agencies	Liability Insurance	3,264.00	0.00	3,264.00	21/10/2025
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	23/10/2025
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	23/10/2025
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,792.20	0.00	3,703.37	17/11/2025
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,703.37	17/11/2025
Cardo (South) Limited	Build Maint Exit Cst	Cap - Housing	56,285.86	11,257.17	67,543.03	10/12/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	17,492.68	0.00	17,492.68	10/10/2025
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	16,928.40	0.00	16,928.40	13/11/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	6,416.03	0.00	-16,147.62	23/10/2025
Care Assist Limited	Residential Placemnt	Mental Health - S75	-22,563.65	0.00	-16,147.62	23/10/2025
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,463.93	0.00	5,463.93	23/10/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	24,876.71	0.00	20,398.93	23/10/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,477.78	0.00	20,398.93	23/10/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,652.65	0.00	3,287.39	23/10/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-365.26	0.00	3,287.39	23/10/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,175.19	0.00	1,855.32	23/10/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-319.87	0.00	1,855.32	23/10/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,908.22	0.00	2,735.75	23/10/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,172.47	0.00	2,735.75	23/10/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,901.10	0.00	4,901.10	23/10/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,500.78	0.00	2,520.56	23/10/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-980.22	0.00	2,520.56	23/10/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Personalisation	3,849.67	0.00	-17,537.55	23/10/2025
Care Assist Limited	Supptd Accommodation	Personalisation	-21,387.22	0.00	-17,537.55	23/10/2025
Care Assist Limited	Residential Placemnt	Working Together - Learning Disability	8,933.02	0.00	8,933.02	17/11/2025
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,287.67	0.00	5,287.67	17/11/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,376.93	0.00	2,769.09	17/11/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-607.84	0.00	2,769.09	17/11/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,534.81	0.00	3,181.32	17/11/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-353.49	0.00	3,181.32	17/11/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	2,105.01	0.00	1,795.45	17/11/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-309.56	0.00	1,795.45	17/11/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,782.14	0.00	2,647.50	17/11/2025
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,134.64	0.00	2,647.50	17/11/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,743.00	0.00	4,743.00	17/11/2025
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,387.86	0.00	2,439.26	17/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-948.60	0.00	2,439.26	17/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,350.54	0.00	1,350.54	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	922.50	0.00	922.50	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,121.76	0.00	1,121.76	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,261.98	0.00	1,261.98	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	678.96	0.00	678.96	29/10/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	549.81	0.00	549.81	29/10/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	811.80	0.00	811.80	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	658.67	0.00	658.67	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	915.12	0.00	915.12	29/10/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	899.44	0.00	899.44	29/10/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	29/10/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	553.52	0.00	553.52	29/10/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	530.07	0.00	530.07	29/10/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	29/10/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	774.92	0.00	774.92	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	29/10/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,007.37	0.00	1,007.37	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,926.18	0.00	1,926.18	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	774.90	0.00	774.90	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	29/10/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	525.84	0.00	525.84	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,309.94	0.00	2,309.94	29/10/2025
Care Compassion Limited	Domiciliary Care	Personalisation	922.50	0.00	922.50	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,121.76	0.00	1,121.76	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,261.98	0.00	1,261.98	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	678.96	0.00	678.96	28/11/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	537.28	0.00	537.28	28/11/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	811.80	0.00	811.80	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	774.90	0.00	774.90	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	559.76	0.00	559.76	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	935.04	0.00	935.04	28/11/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	862.84	0.00	862.84	28/11/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	538.74	0.00	538.74	28/11/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	580.44	0.00	580.44	28/11/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	28/11/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	760.16	0.00	760.16	28/11/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	28/11/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,103.32	0.00	1,103.32	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	509.22	0.00	509.22	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	875.08	0.00	875.08	28/11/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,309.94	0.00	2,309.94	28/11/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,350.54	0.00	1,350.54	09/12/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,121.76	0.00	1,121.76	09/12/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,261.98	0.00	1,261.98	09/12/2025
Care Compassion Limited	Domiciliary Care	Personalisation	678.96	0.00	678.96	09/12/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	09/12/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	811.80	0.00	811.80	09/12/2025
Care Compassion Limited	Domiciliary Care	Personalisation	597.78	0.00	597.78	09/12/2025
Care Compassion Limited	Domiciliary Care	Personalisation	559.76	0.00	559.76	09/12/2025
Care Compassion Limited	Domiciliary Care	Personalisation	1,859.76	0.00	1,859.76	09/12/2025
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	538.74	0.00	538.74	09/12/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	580.44	0.00	580.44	09/12/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	09/12/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	760.14	0.00	760.14	09/12/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	09/12/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	756.45	0.00	756.45	09/12/2025
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	09/12/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,103.32	0.00	1,103.32	09/12/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,147.58	0.00	2,147.58	09/12/2025
Care Compassion Limited	Domiciliary Care	Personalisation	741.20	0.00	741.20	09/12/2025
Care Compassion Limited	Domiciliary Care	Personalisation	907.74	0.00	907.74	09/12/2025
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	09/12/2025
Care Compassion Limited	Domiciliary Care	Personalisation	2,309.94	0.00	2,309.94	09/12/2025
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	6,870.48	0.00	6,870.48	23/10/2025
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	6,648.86	0.00	6,648.86	17/11/2025
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	3,720.00	0.00	10,628.58	23/10/2025
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	6,908.58	0.00	10,628.58	23/10/2025
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	3,600.00	0.00	10,285.71	17/11/2025
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	6,685.71	0.00	10,285.71	17/11/2025
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	6,491.14	0.00	3,115.78	23/10/2025
Care Pespective Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,375.36	0.00	3,115.78	23/10/2025
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	6,281.74	0.00	3,015.25	17/11/2025
Care Pespective Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,266.49	0.00	3,015.25	17/11/2025
Care Quality Commission	Consultants Fees	Bedford House	2,388.00	0.00	3,604.00	18/11/2025
Care Quality Commission	Consultants Fees	Shared Lives	1,216.00	0.00	3,604.00	18/11/2025
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	23/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	23/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,164.55	0.00	2,164.55	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	27/10/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,986.51	0.00	1,986.51	27/10/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	732.10	0.00	732.10	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	670.29	0.00	670.29	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	774.90	0.00	774.90	27/10/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	848.70	0.00	848.70	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,746.85	0.00	1,746.85	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,190.03	0.00	1,190.03	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	774.90	0.00	774.90	27/10/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	713.64	0.00	713.64	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	27/10/2025
Care Shield Services LTD	Carer's Service	Personalisation	516.60	0.00	2,552.18	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,035.58	0.00	2,552.18	27/10/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	946.00	0.00	946.00	27/10/2025
Care Shield Services LTD	Carer's Service	Personalisation	885.60	0.00	4,944.60	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	4,059.00	0.00	4,944.60	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	710.33	0.00	710.33	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	639.85	0.00	639.85	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	633.39	0.00	633.39	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	701.10	0.00	701.10	27/10/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	614.94	0.00	614.94	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	965.49	0.00	965.49	27/10/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,164.55	0.00	2,164.55	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.25	0.00	861.25	21/11/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	682.65	0.00	682.65	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,026.36	0.00	2,026.36	21/11/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	762.54	0.00	762.54	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	614.94	0.00	614.94	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	21/11/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	848.70	0.00	848.70	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	805.71	0.00	805.71	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,133.20	0.00	1,133.20	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	774.90	0.00	774.90	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	516.60	0.00	516.60	21/11/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,103.67	0.00	1,103.67	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	21/11/2025
Care Shield Services LTD	Carer's Service	Personalisation	516.60	0.00	2,496.64	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,980.04	0.00	2,496.64	21/11/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	719.55	0.00	719.55	21/11/2025
Care Shield Services LTD	Carer's Service	Personalisation	885.60	0.00	4,944.60	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	4,059.00	0.00	4,944.60	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	987.08	0.00	987.08	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	507.38	0.00	507.38	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,162.35	0.00	1,162.35	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,048.51	0.00	1,048.51	21/11/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	691.88	0.00	691.88	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	889.31	0.00	889.31	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,013.85	0.00	2,013.85	21/11/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,248.58	0.00	1,248.58	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,929.32	0.00	1,929.32	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,359.40	0.00	1,359.40	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	861.25	0.00	861.25	18/12/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,041.32	0.00	2,041.32	18/12/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	18/12/2025

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Care Shield Services LTD	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	769.00	0.00	769.00	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	664.20	0.00	664.20	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	747.23	0.00	747.23	18/12/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	848.70	0.00	848.70	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,171.58	0.00	1,171.58	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	774.90	0.00	774.90	18/12/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.34	0.00	1,205.34	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,980.24	0.00	2,496.84	18/12/2025
Care Shield Services LTD	Carer's Service	Personalisation	516.60	0.00	2,496.84	18/12/2025
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	978.95	0.00	978.95	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	4,059.00	0.00	4,944.60	18/12/2025
Care Shield Services LTD	Carer's Service	Personalisation	885.60	0.00	4,944.60	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	738.00	0.00	738.00	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,159.21	0.00	1,159.21	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/12/2025
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	741.14	0.00	741.14	18/12/2025
Care Shield Services LTD	Domiciliary Care	Personalisation	971.96	0.00	971.96	18/12/2025
Care UK	Nursing Care	Long Term Care	4,225.12	0.00	3,100.00	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,100.00	23/10/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	6,132.78	0.00	5,007.66	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	5,007.66	23/10/2025
Care UK	Nursing Care	Long Term Care	8,432.26	0.00	7,307.14	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,307.14	23/10/2025
Care UK	Nursing Care	Long Term Care	7,944.29	0.00	6,819.17	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,819.17	23/10/2025
Care UK	Nursing Care	Long Term Care	8,184.26	0.00	7,059.14	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,059.14	23/10/2025
Care UK	Residential Placemnt	Long Term Care	5,029.36	0.00	5,029.36	23/10/2025
Care UK	Nursing Care	Long Term Care	8,379.66	0.00	7,254.54	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,254.54	23/10/2025
Care UK	Nursing Care	Long Term Care	8,685.27	0.00	7,560.15	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,560.15	23/10/2025
Care UK	Nursing Care	Long Term Care	8,321.56	0.00	7,196.44	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,196.44	23/10/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	8,737.84	0.00	7,612.72	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	7,612.72	23/10/2025
Care UK	Nursing Care	Long Term Care	8,711.80	0.00	7,586.68	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,586.68	23/10/2025
Care UK	Nursing Care	Long Term Care	10,850.00	0.00	5,425.00	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-5,425.00	0.00	5,425.00	23/10/2025
Care UK	Nursing Care	Working Together - Learning Disability	6,439.40	0.00	5,314.28	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	5,314.28	23/10/2025
Care UK	Nursing Care	Long Term Care	37,346.07	0.00	32,228.58	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-5,117.49	0.00	32,228.58	23/10/2025
Care UK	Nursing Care	Working Together - Learning Disability	7,767.98	0.00	6,642.86	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,642.86	23/10/2025
Care UK	Nursing Care	Long Term Care	21,428.57	0.00	18,706.50	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-2,722.07	0.00	18,706.50	23/10/2025
Care UK	Nursing Care	Long Term Care	4,285.71	0.00	3,741.30	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-544.41	0.00	3,741.30	23/10/2025
Care UK	Nursing Care	Long Term Care	4,088.83	0.00	3,000.00	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,000.00	17/11/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5,934.94	0.00	4,846.11	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	4,846.11	17/11/2025
Care UK	Nursing Care	Long Term Care	8,160.26	0.00	7,071.43	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,071.43	17/11/2025
Care UK	Nursing Care	Long Term Care	7,688.01	0.00	6,599.18	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,599.18	17/11/2025
Care UK	Nursing Care	Long Term Care	7,920.26	0.00	6,831.43	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,831.43	17/11/2025
Care UK	Residential Placemnt	Long Term Care	4,867.11	0.00	4,867.11	17/11/2025
Care UK	Nursing Care	Long Term Care	8,109.34	0.00	7,020.51	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,020.51	17/11/2025
Care UK	Nursing Care	Long Term Care	8,405.10	0.00	7,316.27	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,316.27	17/11/2025
Care UK	Nursing Care	Long Term Care	8,053.11	0.00	6,964.28	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,964.28	17/11/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	8,455.97	0.00	7,367.14	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	7,367.14	17/11/2025
Care UK	Nursing Care	Long Term Care	8,430.77	0.00	7,341.94	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,341.94	17/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care UK	Nursing Care	Long Term Care	10,500.00	0.00	5,250.00	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-5,250.00	0.00	5,250.00	17/11/2025
Care UK	Nursing Care	Working Together - Learning Disability	6,231.69	0.00	5,142.86	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	5,142.86	17/11/2025
Care UK	Nursing Care	Long Term Care	7,945.97	0.00	6,857.14	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,857.14	17/11/2025
Care UK	Nursing Care	Working Together - Learning Disability	7,517.40	0.00	6,428.57	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	6,428.57	17/11/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	21,000.00	0.00	17,951.28	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-3,048.72	0.00	17,951.28	17/11/2025
Care UK	Residential Placemnt	Long Term Care	3,312.48	0.00	3,312.48	23/10/2025
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/10/2025
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/10/2025
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/10/2025
Care UK	Nursing Care	Long Term Care	6,670.58	0.00	5,545.46	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,545.46	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	6,101.81	0.00	6,101.81	23/10/2025
Care UK	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	23/10/2025
Care UK	Residential Placemnt	Working Together - Learning Disability	6,257.58	0.00	6,257.58	23/10/2025
Care UK	Nursing Care	Long Term Care	5,712.29	0.00	4,587.17	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,587.17	23/10/2025
Care UK	Nursing Care	Long Term Care	7,058.57	0.00	5,933.45	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,933.45	23/10/2025
Care UK	Nursing Care	Long Term Care	7,412.41	0.00	6,287.29	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,287.29	23/10/2025
Care UK	Residential Placemnt	Long Term Care	7,643.05	0.00	7,643.05	23/10/2025
Care UK	Residential Placemnt	Long Term Care	2,333.57	0.00	-7,817.92	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	1,435.86	0.00	-7,817.92	23/10/2025
Care UK	Nursing Care	Long Term Care	-11,587.35	0.00	-7,817.92	23/10/2025
Care UK	Nursing Care	Long Term Care	7,742.69	0.00	6,617.57	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,617.57	23/10/2025
Care UK	Residential Placemnt	Long Term Care	7,922.80	0.00	7,922.80	23/10/2025
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	10,581.37	0.00	1,379.29	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Interim Funding	1,280.49	0.00	1,379.29	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,280.49	0.00	1,379.29	23/10/2025
Care UK	Nursing Care	Interim Funding	-9,202.08	0.00	1,379.29	23/10/2025
Care UK	Nursing Care	Long Term Care	8,551.58	0.00	7,426.46	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,426.46	23/10/2025
Care UK	Residential Placemnt	Long Term Care	17,442.86	0.00	17,442.86	23/10/2025
Care UK	Residential Placemnt	Interim Funding	25,448.94	0.00	25,448.94	23/10/2025
Care UK	Nursing Care	Long Term Care	23,597.28	0.00	20,548.56	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-3,048.72	0.00	20,548.56	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-2,719.47	0.00	-2,719.47	23/10/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	217.76	0.00	-1,073.32	17/11/2025
Care UK	Nursing Care	Long Term Care	-1,291.08	0.00	-1,073.32	17/11/2025
Care UK	Residential Placemnt	Long Term Care	4,928.57	0.00	4,928.57	17/11/2025
Care UK	Residential Placemnt	Working Together - Learning Disability	6,055.71	0.00	6,055.71	17/11/2025
Care UK	Nursing Care	Long Term Care	5,528.01	0.00	4,439.18	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,439.18	17/11/2025
Care UK	Nursing Care	Long Term Care	6,830.87	0.00	5,742.04	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,742.04	17/11/2025
Care UK	Nursing Care	Long Term Care	7,173.30	0.00	6,084.47	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,084.47	17/11/2025
Care UK	Residential Placemnt	Long Term Care	7,396.50	0.00	7,396.50	17/11/2025
Care UK	Nursing Care	Long Term Care	7,856.49	0.00	6,767.66	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,767.66	17/11/2025
Care UK	Nursing Care	Long Term Care	7,492.93	0.00	6,404.10	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,404.10	17/11/2025
Care UK	Residential Placemnt	Long Term Care	7,667.23	0.00	7,667.23	17/11/2025
Care UK	Nursing Care	Long Term Care	8,275.71	0.00	7,186.88	17/11/2025
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,186.88	17/11/2025
Care UK	Residential Placemnt	Long Term Care	7,071.43	0.00	7,071.43	17/11/2025
Care UK	Residential Placemnt	Interim Funding	7,711.80	0.00	7,711.80	17/11/2025
Care UK	Residential Placemnt	Long Term Care	3,205.63	0.00	3,205.63	17/11/2025
Care UK	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025
Care UK	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025
Care UK	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,281.09	0.00	4,049.76	23/10/2025
Carebridge (UK) Limited	Residential Placemnt	Mental Health - S75	386.39	0.00	4,049.76	23/10/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,617.72	0.00	4,049.76	23/10/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,112.95	0.00	3,225.86	23/10/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-887.09	0.00	3,225.86	23/10/2025
Carebridge (UK) Limited	Supptd Accommodation	Personalisation	6,098.14	0.00	2,744.17	23/10/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Personalisation	-3,353.97	0.00	2,744.17	23/10/2025
Carebridge (UK) Limited	Supptd Accommodation	Long Term Care	5,221.82	0.00	5,221.82	23/10/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	9,744.46	0.00	5,117.35	23/10/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	490.24	0.00	5,117.35	23/10/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-5,117.35	0.00	5,117.35	23/10/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,078.47	0.00	3,919.11	17/11/2025
Carebridge (UK) Limited	Residential Placemnt	Mental Health - S75	373.93	0.00	3,919.11	17/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,533.29	0.00	3,919.11	17/11/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	3,980.27	0.00	3,121.80	17/11/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-858.47	0.00	3,121.80	17/11/2025
Carebridge (UK) Limited	Supptd Accommodation	Personalisation	5,901.43	0.00	2,655.64	17/11/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Personalisation	-3,245.79	0.00	2,655.64	17/11/2025
Carebridge (UK) Limited	Supptd Accommodation	Long Term Care	5,053.37	0.00	5,053.37	17/11/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	9,430.11	0.00	4,952.27	17/11/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	474.43	0.00	4,952.27	17/11/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,952.27	0.00	4,952.27	17/11/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	11,343.36	0.00	11,343.36	17/11/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,779.32	0.00	3,929.94	17/11/2025
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,849.38	0.00	3,929.94	17/11/2025
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	9,439.49	0.00	9,439.49	17/11/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	08/10/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	08/10/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,965.95	993.19	5,959.14	08/10/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	4,268.00	853.60	5,121.60	08/10/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,845.95	969.19	5,815.14	08/10/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	08/10/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	08/10/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	4,264.00	852.80	5,116.80	08/10/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	1,728.00	345.60	2,073.60	08/10/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	1,712.00	342.40	2,054.40	08/10/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	1,530.95	306.19	1,837.14	08/10/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,985.95	997.19	5,983.14	09/10/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	09/10/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	09/10/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	1,904.00	380.80	2,284.80	13/10/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	4,364.00	872.80	5,236.80	13/10/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,985.95	997.19	5,983.14	12/11/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	3,525.95	705.19	4,231.14	12/11/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	12/11/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	1,736.00	347.20	2,083.20	14/11/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	4,412.00	882.40	5,294.40	14/11/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	20/11/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	20/11/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	14,580.00	2,916.00	17,496.00	20/11/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	20/11/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	756.00	151.20	907.20	20/11/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	14,580.00	2,916.00	17,496.00	20/11/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	2,256.00	451.20	2,707.20	20/11/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	20/11/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	4,268.00	853.60	5,121.60	20/11/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,065.95	813.19	4,879.14	08/12/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,845.95	969.19	5,815.14	08/12/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	1,220.00	244.00	1,464.00	10/12/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	2,508.00	501.60	3,009.60	10/12/2025
Careium UK Limited	Computer Purchases	Harrow Helpline	4,304.00	860.80	5,164.80	10/12/2025
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	15/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,138.00	0.00	1,138.00	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,371.20	0.00	1,371.20	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,675.25	0.00	2,675.25	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,472.30	0.00	2,472.30	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	774.90	0.00	774.90	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	10/10/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	908.08	0.00	908.08	10/10/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,534.18	0.00	1,534.18	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	602.58	0.00	602.58	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,463.45	0.00	1,463.45	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	719.55	0.00	719.55	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	762.35	0.00	762.35	10/10/2025
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	811.80	0.00	811.80	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,653.10	0.00	3,653.10	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,718.80	0.00	2,718.80	10/10/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,216.41	0.00	1,216.41	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,371.20	0.00	1,371.20	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,426.18	0.00	2,426.18	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,472.30	0.00	2,472.30	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	722.69	0.00	722.69	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	06/11/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	908.08	0.00	908.08	06/11/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,650.70	0.00	1,650.70	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,463.45	0.00	1,463.45	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	762.35	0.00	762.35	06/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	811.80	0.00	811.80	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,653.10	0.00	3,653.10	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,718.80	0.00	2,718.80	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	614.94	0.00	614.94	06/11/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,267.15	0.00	1,267.15	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,371.20	0.00	1,371.20	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,979.68	0.00	2,979.68	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	2,352.38	0.00	2,352.38	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	774.90	0.00	774.90	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	08/12/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	908.08	0.00	908.08	08/12/2025
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,495.34	0.00	1,495.34	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,463.45	0.00	1,463.45	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	1,097.78	0.00	1,097.78	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	762.35	0.00	762.35	08/12/2025
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	811.80	0.00	811.80	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	3,653.10	0.00	3,653.10	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	602.02	0.00	602.02	08/12/2025
Caremark (Harrow)	Domiciliary Care	Personalisation	664.02	0.00	664.02	08/12/2025
Carenest Homes Limited	Semi Independent	Leaving Care Placements	2,785.80	0.00	2,785.80	13/11/2025
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	8,175.76	0.00	8,175.76	23/10/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,463.18	0.00	8,463.18	23/10/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,657.70	0.00	7,657.70	23/10/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,190.17	0.00	8,190.17	17/11/2025
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,410.69	0.00	7,410.69	17/11/2025
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	7,912.03	0.00	7,912.03	17/11/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,785.80	0.00	5,785.80	10/10/2025
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,785.80	0.00	5,785.80	12/12/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	3,250.00	650.00	4,398.46	13/10/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	498.46	0.00	4,398.46	13/10/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	1,625.00	325.00	1,950.00	18/11/2025
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	1,300.00	260.00	1,560.00	15/12/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	4,207.14	0.00	4,207.14	23/10/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	1,150.72	0.00	1,150.72	23/10/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,871.42	0.00	4,871.42	23/10/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	23/10/2025
Carlton House Residential Care Home	Residential Placemnt	Mental Health - S75	4,871.42	0.00	3,020.28	23/10/2025
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Mental Health - S75	-1,851.14	0.00	3,020.28	23/10/2025
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	4,071.43	0.00	4,071.43	17/11/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	17/11/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	17/11/2025
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,714.29	0.00	2,922.86	17/11/2025
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,791.43	0.00	2,922.86	17/11/2025
Carlton House Residential Care Home	Residential Placemnt	Mental Health - S75	9,000.00	0.00	6,930.00	17/11/2025
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Mental Health - S75	-2,070.00	0.00	6,930.00	17/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	-135.77	0.00	-671.51	03/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	-535.74	0.00	-671.51	03/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	862.55	0.00	862.55	03/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	4,546.08	0.00	4,546.08	03/10/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	2,158.65	0.00	863.46	03/10/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	-1,295.19	0.00	863.46	03/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.64	0.00	1,463.64	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,426.74	0.00	1,426.74	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,410.86	0.00	2,410.86	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,632.26	0.00	2,632.26	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,119.36	0.00	1,119.36	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	947.04	0.00	947.04	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,018.40	0.00	5,018.40	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	848.72	0.00	848.72	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	882.46	0.00	882.46	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	759.59	0.00	759.59	10/10/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	627.30	0.00	627.30	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	10/10/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	861.06	0.00	861.06	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,721.94	0.00	1,721.94	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,303.86	0.00	1,303.86	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	947.04	0.00	947.04	10/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Carpenders Care Limited	Domiciliary Care	Personalisation	830.30	0.00	830.30	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	602.76	0.00	602.76	10/10/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.45	0.00	1,463.45	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,426.74	0.00	1,426.74	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,293.89	0.00	2,293.89	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,632.26	0.00	2,632.26	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,119.36	0.00	1,119.36	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.10	0.00	1,070.10	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	947.04	0.00	947.04	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	4,972.28	0.00	4,972.28	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	850.18	0.00	850.18	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	07/11/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	664.20	0.00	664.20	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	07/11/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	633.39	0.00	633.39	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,303.86	0.00	1,303.86	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	947.04	0.00	947.04	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,881.98	0.00	1,881.98	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	639.66	0.00	639.66	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	861.06	0.00	861.06	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	851.84	0.00	851.84	07/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	3,250.00	0.00	3,250.00	26/11/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	8,394.53	0.00	3,713.18	26/11/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	-4,681.35	0.00	3,713.18	26/11/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.64	0.00	1,463.64	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,392.41	0.00	2,392.41	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,632.26	0.00	2,632.26	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,119.36	0.00	1,119.36	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,642.05	0.00	1,642.05	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	947.04	0.00	947.04	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	5,101.43	0.00	5,101.43	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	3,250.00	0.00	3,250.00	05/12/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	762.36	0.00	762.36	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	848.72	0.00	848.72	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	05/12/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	664.20	0.00	664.20	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	05/12/2025
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	750.36	0.00	750.36	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,303.86	0.00	1,303.86	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	946.84	0.00	946.84	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	2,558.46	0.00	2,558.46	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	05/12/2025
Carpenders Care Limited	Domiciliary Care	Personalisation	731.70	0.00	731.70	05/12/2025
Carpenters Limited Client Account	Other Agencies	Motor Insurance	571.20	0.00	571.20	17/11/2025
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,122.00	224.40	1,346.40	17/11/2025
Carter Brown	Consultants Fees	Divisional Director Targeted Services	540.00	108.00	648.00	17/11/2025
Carter Brown	Consultants Fees	Divisional Director Targeted Services	468.00	93.60	561.60	17/11/2025
Carter Brown	Consultants Fees	Divisional Director Targeted Services	6,465.55	1,293.11	7,758.66	17/11/2025
Carter Jonas Service Co	Consultants Fees	Investment Properties Project	5,000.00	1,000.00	9,900.00	02/12/2025
Carter Jonas Service Co	Consultants Fees	Commercial Property Portfolio	1,825.00	365.00	2,190.00	10/11/2025
Carter Jonas Service Co	Consultants Fees	Car Pk-M/S.Queens Hse.	3,250.00	650.00	9,900.00	02/12/2025
Carver Haggard Architects	Consultants Fees	Cap- Enterprise and Planning	4,250.00	850.00	5,100.00	13/10/2025
Carver Haggard Architects	Consultants Fees	Cap- Enterprise and Planning	1,950.00	390.00	2,340.00	17/11/2025
Carver Haggard Architects	Consultants Fees	Cap- Enterprise and Planning	2,000.00	400.00	2,400.00	15/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-778.05	0.00	-778.05	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,135.72	0.00	2,135.72	10/10/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	10/10/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.86	0.00	771.41	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-0.02	0.00	771.41	10/10/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.84	0.00	771.41	10/10/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.84	0.00	771.41	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.80	0.00	2,142.80	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	10/10/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.80	0.00	2,142.80	10/10/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,250.00	0.00	2,250.00	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,250.00	0.00	2,250.00	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.87	0.00	2,142.87	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,357.13	0.00	2,357.13	10/10/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	557.13	0.00	668.56	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,642.86	0.00	1,642.86	10/10/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	428.56	0.00	514.27	10/10/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	0.39	0.00	664.75	13/11/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.58	0.00	664.75	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,314.29	0.00	1,314.29	13/11/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.28	0.00	797.12	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-0.01	0.00	797.12	13/11/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	13/11/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	13/11/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,142.86	0.00	1,142.86	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	0.00	2,325.00	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,425.00	0.00	1,425.00	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.70	0.00	2,435.70	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	13/11/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,089.00	0.00	-1,089.00	12/12/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	12/12/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.86	0.00	771.36	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-0.06	0.00	771.36	12/12/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.84	0.00	771.41	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.87	0.00	2,142.87	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	12/12/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	536.10	0.00	643.32	12/12/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.84	0.00	771.41	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,250.00	0.00	2,250.00	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,464.29	0.00	2,464.29	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,142.87	0.00	2,142.87	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,357.13	0.00	2,357.13	12/12/2025
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,971.43	0.00	1,971.43	12/12/2025
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	514.27	0.00	617.12	12/12/2025
Cass Associates London Ltd	Semi Independent	Asylum Client Expenditure	985.72	0.00	985.72	12/12/2025
Castle Water Ltd	Water Charges	Parks Leases	1,034.55	0.00	1,034.55	28/11/2025
Castle Water Ltd	Water Charges	Parks/Open Spaces & Playing Fields	5,696.36	0.00	10,897.94	11/12/2025
Castle Water Ltd	Water Charges	Parks/Open Spaces & Playing Fields	4,334.65	866.93	10,897.94	11/12/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	888.75	0.00	888.75	03/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	869.00	0.00	869.00	03/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,027.00	0.00	1,027.00	03/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	888.75	0.00	888.75	03/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	888.75	0.00	888.75	03/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	888.75	0.00	888.75	03/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	770.25	0.00	770.25	31/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	770.25	0.00	770.25	31/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	671.50	0.00	671.50	31/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	572.75	0.00	572.75	31/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	770.25	0.00	770.25	31/10/2025
CC Recruitment and Training	Soc. Serv Client DP	Children With Disabilities Client Costs	1,155.00	0.00	1,709.84	31/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	554.84	0.00	1,709.84	31/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	770.25	0.00	770.25	31/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	869.00	0.00	869.00	31/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	770.25	0.00	770.25	31/10/2025
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	932.64	0.00	932.64	04/12/2025
CCP Group Ltd	Other Professionals	Landlord Support & Marketing	15,068.54	0.00	15,068.54	03/12/2025
CCP Group Ltd	Other Professionals	Landlord Support & Marketing	4,660.00	0.00	4,660.00	03/12/2025
CCP Group Ltd	Other Professionals	Landlord Support & Marketing	16,667.05	0.00	16,667.05	03/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
CCP Group Ltd	Other Professionals	Landlord Support & Marketing	14,265.00	0.00	14,265.00	03/12/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	10/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	10/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	10/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	10/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	10/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	10/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	10/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	10/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	10/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	10/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	10/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,094.12	0.00	2,094.12	13/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,153.39	0.00	2,153.39	27/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,153.39	0.00	2,153.39	27/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,153.39	0.00	2,153.39	27/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,153.39	0.00	2,153.39	27/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,153.39	0.00	2,153.39	27/10/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,153.39	0.00	2,153.39	27/10/2025
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	68,750.00	0.00	68,750.00	28/10/2025
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	359,129.02	0.00	359,129.02	29/10/2025
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	359,129.02	0.00	359,129.02	29/10/2025
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	359,129.02	0.00	359,129.02	29/10/2025
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	359,129.02	0.00	359,129.02	29/10/2025
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	359,129.02	0.00	359,129.02	17/11/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,153.39	0.00	2,153.39	17/11/2025
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,153.39	0.00	2,153.39	09/12/2025
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	359,129.02	0.00	359,129.02	15/12/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	17,290.33	0.00	17,290.33	31/10/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	14,274.08	0.00	14,274.08	31/10/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	14,576.65	0.00	14,576.65	31/10/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	17,871.83	0.00	17,871.83	31/10/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,815.92	0.00	12,815.92	04/11/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	18,602.99	0.00	18,602.99	04/11/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,953.34	0.00	12,953.34	04/11/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	15,607.14	0.00	15,607.14	04/11/2025
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	10,985.74	0.00	10,985.74	14/11/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	-4,882.17	0.00	-4,882.17	06/10/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	-5,148.00	0.00	-5,148.00	06/10/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	-10,296.00	0.00	-10,296.00	06/10/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	-5,148.00	0.00	-5,148.00	06/10/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	06/10/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	06/10/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	7,592.69	1,518.54	9,111.23	06/10/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	06/10/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,409.18	1,281.84	7,691.02	06/10/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	4,882.17	976.43	5,858.60	06/10/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Integrated Care Partnership	10,296.00	2,059.20	12,355.20	06/10/2025
Central London Community Healthcare	Other Agencies	Harrow Public Health	-9,071.31	-1,814.26	-10,885.57	10/11/2025
Central London Community Healthcare	Other Agencies	Harrow Public Health	-9,071.31	-1,814.26	-10,885.57	10/11/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,409.18	1,281.84	7,691.02	10/11/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	7,592.69	1,518.54	9,111.23	10/11/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	10/11/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	10/11/2025
Central London Community Healthcare	Other Agencies	Harrow Public Health	6,047.54	1,209.51	7,257.05	10/11/2025
Central London Community Healthcare	Other Agencies	Harrow Public Health	9,071.31	1,814.26	10,885.57	10/11/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,443.00	0.00	1,443.00	10/11/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,906.00	0.00	2,906.00	10/11/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,507.00	0.00	2,507.00	10/11/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,906.00	0.00	2,906.00	10/11/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,875.00	0.00	2,875.00	10/11/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,443.00	0.00	1,443.00	10/11/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,709.00	0.00	1,709.00	11/11/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	3,050.00	0.00	3,050.00	11/11/2025
Central London Community Healthcare	Other Agencies	Harrow Public Health	9,071.31	1,814.26	10,885.57	11/11/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,487.00	0.00	2,487.00	12/11/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,354.00	0.00	2,354.00	12/11/2025
Central London Community Healthcare	Misc Supp & Serv Cst	Adult Strategic Management	96,675.00	19,335.00	116,010.00	18/11/2025
Central London Community Healthcare	Holding Account	Better Care Fund	91,786.43	0.00	91,786.43	04/12/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	08/12/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,409.18	1,281.84	7,691.02	08/12/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	7,592.69	1,518.54	9,111.23	08/12/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	08/12/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	08/12/2025
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	08/12/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	1,045.00	209.00	1,254.00	07/11/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	825.00	165.00	990.00	07/11/2025
Central Moves Ltd	Storage/Archiving	Tenant Services	1,045.00	209.00	1,254.00	07/11/2025
Centre for ADHD & Autism Support	Voluntary Orgs	IYSS	20,000.00	0.00	20,000.00	23/10/2025
Centre for ADHD & Autism Support	Voluntary Orgs	IYSS	20,000.00	0.00	20,000.00	30/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	9,937.72	0.00	9,937.72	23/10/2025
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	3,890.99	0.00	3,890.99	23/10/2025
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	9,617.14	0.00	9,617.14	17/11/2025
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	3,765.47	0.00	3,765.47	17/11/2025
Century Healthcare- New Thursby	Nursing Care	Long Term Care	12,319.75	0.00	9,851.74	17/11/2025
Century Healthcare- New Thursby	Rec Cost Ext Non-Vat	Long Term Care	-2,468.01	0.00	9,851.74	17/11/2025
Challenge Supply Co Ltd t/as School Smart	Misc Supp & Serv Cst	Registration Services - Holding Code	1,181.00	236.20	1,417.20	26/11/2025
Chamarel Healthcare Ltd	Supptd Accommodation	Mental Health - S75	39,742.86	0.00	39,742.86	23/10/2025
Chamarel Healthcare Ltd	Supptd Accommodation	Mental Health - S75	5,571.43	0.00	5,571.43	17/11/2025
Chamberlain Commercial UK Ltd	Consultants Fees	Commercial Property Portfolio	750.00	150.00	900.00	17/12/2025
Chamberlain Music	Equipment Purchases	Music Teaching	548.50	109.70	658.20	05/11/2025
Chamberlain Music	Equipment Purchases	Music Teaching	747.50	0.00	747.50	07/10/2025
Chamberlain Music	Equipment Purchases	Music Teaching	2,304.95	0.00	2,304.95	07/10/2025
Change Social Care Solutions Ltd	Domestic Cleaning	Personalisation	550.00	0.00	550.00	19/11/2025
Charlene's Childminding	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	03/10/2025
Charlene's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	1,878.80	0.00	1,878.80	03/10/2025
Charlene's Childminding	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	04/11/2025
Charlene's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	1,878.80	0.00	1,878.80	04/11/2025
Charlene's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	1,878.80	0.00	1,878.80	02/12/2025
Charlene's Childminding	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	02/12/2025
Charlwoods Performing Arts	Refunds	Harrow Arts Centre	5,046.63	0.00	5,046.63	27/11/2025
Charman Environmental Services Ltd	Refuse Collection	Street Cleansing	685.00	137.00	822.00	24/11/2025
Charman Environmental Services Ltd	Refuse Collection	Environmental Health - Commercial	685.00	137.00	822.00	12/12/2025
Charman Environmental Services Ltd	Refuse Collection	Environmental Health - Commercial	685.00	137.00	822.00	17/12/2025
CHD Living LTD	Nursing Care	Long Term Care	11,310.84	0.00	12,222.85	23/10/2025
CHD Living LTD	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	12,222.85	23/10/2025
CHD Living LTD	Nursing Care	Long Term Care	10,945.97	0.00	11,828.58	17/11/2025
CHD Living LTD	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	11,828.58	17/11/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,100.00	0.00	2,100.00	29/10/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	34,263.30	0.00	34,263.30	13/11/2025
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	17,604.90	0.00	17,604.90	13/11/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,001.05	0.00	12,001.05	13/11/2025
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	10,861.50	0.00	10,861.50	13/11/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	17,491.20	0.00	17,491.20	13/11/2025
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	13,420.05	0.00	13,420.05	13/11/2025
Cheeky Chums Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,498.20	0.00	1,498.20	19/11/2025
Cheeky Chums Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	584.10	0.00	584.10	19/11/2025
Cheeky Chums Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,036.80	0.00	1,036.80	19/11/2025
Cheeky Chums Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	540.00	0.00	540.00	19/11/2025
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	29/10/2025
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	29/10/2025
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	29/10/2025
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	11,538.45	0.00	11,538.45	13/11/2025
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal	9,688.35	0.00	9,688.35	13/11/2025
Cheetah Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,300.00	860.00	5,160.00	13/10/2025
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	3,870.00	774.00	4,644.00	13/11/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,978.93	0.00	13,978.93	04/12/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,978.93	0.00	13,978.93	04/12/2025
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,978.93	0.00	13,978.93	04/12/2025
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.94	0.00	7,917.94	23/10/2025
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,662.51	0.00	7,662.51	17/11/2025
Child First Consultancy Ltd	Consultants Fees	Youth Offending Team	6,300.00	0.00	6,300.00	03/10/2025
Child First Consultancy Ltd	Consultants Fees	Youth Offending Team	7,000.00	0.00	7,000.00	13/10/2025
Child First Consultancy Ltd	Consultants Fees	Youth Offending Team	7,000.00	0.00	7,000.00	01/12/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	34,285.80	0.00	34,285.80	09/10/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	34,285.80	0.00	34,285.80	09/10/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	36,428.70	0.00	36,428.70	09/10/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	36,428.70	0.00	36,428.70	09/10/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	07/11/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	07/11/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	07/11/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	07/11/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	34,285.80	0.00	34,285.80	04/12/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	34,285.80	0.00	34,285.80	04/12/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	36,428.70	0.00	36,428.70	04/12/2025
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	36,428.70	0.00	36,428.70	04/12/2025
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10,645.50	0.00	10,645.50	13/10/2025
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	4,387.40	0.00	4,387.40	13/10/2025
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	16,454.50	0.00	16,454.50	29/10/2025
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	12,802.50	0.00	12,802.50	04/11/2025
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	13,910.50	0.00	13,910.50	06/11/2025
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	3,134.00	0.00	3,134.00	08/12/2025
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	12,695.00	0.00	12,695.00	08/12/2025
Chimewood Hotel	Accommodation	Tenant Services	1,540.00	308.00	1,848.00	25/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,243.20	0.00	10,243.20	23/10/2025
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	12,249.83	0.00	8,574.86	23/10/2025
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,674.97	0.00	8,574.86	23/10/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,661.14	0.00	11,661.14	23/10/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,614.48	0.00	10,614.48	23/10/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,284.97	0.00	11,284.97	17/11/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,272.09	0.00	10,272.09	17/11/2025
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,912.77	0.00	9,912.77	17/11/2025
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	11,854.67	0.00	8,298.26	17/11/2025
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,556.41	0.00	8,298.26	17/11/2025
Christ the Saviour CE Primary S	Residential Schools	Other LA Special Schools	17,726.00	0.00	17,726.00	12/12/2025
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,450.00	0.00	2,450.00	29/10/2025
Christchurch Kindergarten	Private Nurseries	Under 2s Entitlement	18,352.80	0.00	18,352.80	13/11/2025
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	24,516.00	0.00	24,516.00	13/11/2025
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	27,224.55	0.00	27,224.55	13/11/2025
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	17,902.80	0.00	17,902.80	13/11/2025
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	36,477.00	0.00	36,477.00	13/11/2025
Christchurch Kindergarten @ Cedars	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	29/10/2025
Christchurch Kindergarten @ Cedars	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	29/10/2025
Christchurch Kindergarten @ Cedars	Private Nurseries	2yo Entitlement - Disadvantaged	17,928.00	0.00	17,928.00	13/11/2025
Christchurch Kindergarten @ Cedars	Private Nurseries	3&4yo Entitlement - Universal	13,050.00	0.00	13,050.00	13/11/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	29/10/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	Under 2s Entitlement	13,629.60	0.00	13,629.60	13/11/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	2yo Entitlement - Disadvantaged	11,201.30	0.00	11,201.30	13/11/2025
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal	16,021.80	0.00	16,021.80	13/11/2025
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	8,407.80	1,681.56	10,089.36	31/10/2025
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	8,407.80	1,681.56	10,089.36	31/10/2025
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	1,028.00	205.60	1,233.60	31/10/2025
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	8,407.80	1,681.56	10,089.36	04/11/2025
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	669.27	133.85	803.12	19/11/2025
Churchill Health Care	Supptd Accommodation	Long Term Care	3,882.75	0.00	3,882.75	23/10/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,882.62	0.00	3,882.62	23/10/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,023.05	0.00	4,023.05	23/10/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,114.86	0.00	2,551.22	23/10/2025
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,563.64	0.00	2,551.22	23/10/2025
Churchill Health Care	Supptd Accommodation	Long Term Care	3,757.50	0.00	3,757.50	17/11/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,757.37	0.00	3,757.37	17/11/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,893.27	0.00	3,893.27	17/11/2025
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,982.11	0.00	2,468.91	17/11/2025
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,513.20	0.00	2,468.91	17/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	6,940.64	0.00	6,940.64	15/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	-1,587.95	0.00	-1,587.95	15/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,360.02	0.00	1,360.02	15/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,026.72	0.00	1,026.72	15/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.16	0.00	1,143.16	15/10/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	2,036.40	0.00	14,581.94	15/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,545.54	0.00	14,581.94	15/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	10,000.00	0.00	14,581.94	15/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	523.51	0.00	523.51	15/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,407.36	0.00	2,407.36	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,217.72	0.00	1,217.72	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	512.17	0.00	733.57	20/10/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	221.40	0.00	733.57	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,816.96	0.00	1,816.96	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,450.89	0.00	3,450.89	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,574.15	0.00	1,574.15	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,065.68	0.00	2,953.10	20/10/2025
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	887.42	0.00	2,953.10	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	945.38	0.00	945.38	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,293.07	0.00	1,293.07	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	599.63	0.00	599.63	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	987.08	0.00	987.08	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,157.92	0.00	1,157.92	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,889.10	0.00	2,331.90	20/10/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,331.90	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,491.12	0.00	2,491.12	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,092.98	0.00	1,092.98	20/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,076.73	0.00	2,076.73	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	939.84	0.00	939.84	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	904.05	0.00	904.05	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,564.55	0.00	2,564.55	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,357.92	0.00	3,653.12	20/10/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	295.20	0.00	3,653.12	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,265.65	0.00	3,265.65	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.92	0.00	7,325.12	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	5,000.00	0.00	7,325.12	20/10/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	1,033.20	0.00	7,325.12	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	865.31	0.00	865.31	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,498.88	0.00	1,498.88	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,072.30	0.00	2,072.30	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,417.67	0.00	3,417.67	20/10/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	507.38	0.00	507.38	20/10/2025
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,240.36	0.00	2,756.21	23/10/2025
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,484.15	0.00	2,756.21	23/10/2025
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,103.57	0.00	2,667.30	17/11/2025
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,436.27	0.00	2,667.30	17/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,628.76	0.00	2,628.76	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,216.22	0.00	1,216.22	21/11/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	221.40	0.00	678.22	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	456.82	0.00	678.22	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,620.65	0.00	1,620.65	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,450.89	0.00	3,450.89	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,574.15	0.00	1,574.15	21/11/2025
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	885.60	0.00	1,577.84	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	692.24	0.00	1,577.84	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	945.38	0.00	945.38	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.50	0.00	1,291.50	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	987.07	0.00	987.07	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,157.92	0.00	1,157.92	21/11/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,351.82	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,909.02	0.00	2,351.82	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,518.79	0.00	2,518.79	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,682.27	0.00	1,682.27	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,120.65	0.00	1,120.65	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,076.73	0.00	2,076.73	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,324.70	0.00	2,324.70	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	21/11/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	295.20	0.00	3,454.39	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,159.19	0.00	3,454.39	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,284.10	0.00	3,284.10	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	21/11/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	1,033.20	0.00	7,325.12	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.92	0.00	7,325.12	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	5,000.00	0.00	7,325.12	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,001.28	0.00	1,001.28	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,498.88	0.00	1,498.88	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	21/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,089.77	0.00	3,089.77	21/11/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,628.76	0.00	2,628.76	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,216.22	0.00	1,216.22	11/12/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	221.40	0.00	665.86	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	444.46	0.00	665.86	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,816.96	0.00	1,816.96	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,450.89	0.00	3,450.89	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,450.76	0.00	1,450.76	11/12/2025
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	885.60	0.00	1,577.84	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	692.24	0.00	1,577.84	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	553.50	0.00	553.50	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	641.51	0.00	641.51	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	913.27	0.00	913.27	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,157.92	0.00	1,157.92	11/12/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,301.08	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,858.28	0.00	2,301.08	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,675.62	0.00	2,675.62	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,726.04	0.00	1,726.04	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	985.60	0.00	985.60	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,076.73	0.00	2,076.73	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,011.79	0.00	2,011.79	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	857.56	0.00	857.56	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,955.70	0.00	1,955.70	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	11/12/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	295.20	0.00	3,653.12	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,357.92	0.00	3,653.12	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,090.37	0.00	3,090.37	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	11/12/2025
Churchill Health Care Ltd	Carer's Service	Personalisation	1,033.20	0.00	7,125.12	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	7,125.12	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,800.40	0.00	7,125.12	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,038.37	0.00	1,038.37	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,498.88	0.00	1,498.88	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	11/12/2025
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,857.56	0.00	1,857.56	11/12/2025
CIA Fire and Security Ltd	Security Costs	Cap - Inclusive Economy, Leisure & Culture	4,130.00	826.00	4,956.00	06/10/2025
CIA Fire and Security Ltd	Security Costs	Cap - Inclusive Economy, Leisure & Culture	720.00	144.00	864.00	10/10/2025
Cimbali Group Uk LTD	Catering	Depot Canteen	762.08	152.42	914.50	10/11/2025
CIPFA Business Limited	Staff training - Gen	Corporate Finance	1,810.00	362.00	2,172.00	31/10/2025
Cissykims Limited	Consultants Fees	DOLS	1,504.60	0.00	1,504.60	12/11/2025
Cissykims Limited	Consultants Fees	DOLS	1,665.02	0.00	1,665.02	09/12/2025
Citisense Ltd	Private Contractors	TFL funded revenue schemes	7,500.00	1,500.00	9,000.00	08/12/2025
City of London	Levies (not in SL)	L B Grants Committee	49,411.00	0.00	49,411.00	15/10/2025
City of London	Other Agencies	Liquor Licensing	692.50	138.50	831.00	29/10/2025
City of London	Other Agencies	Street Cleansing	15,505.83	3,101.17	18,607.00	03/11/2025
City of London	Other Agencies	Street Cleansing	3,503.37	700.67	4,204.04	12/12/2025
City of London	Computer Software	Harrow: Sexual Health Services	15,557.77	0.00	15,557.77	04/11/2025
City of London	Computer Software	Harrow: Sexual Health Services	14,642.02	0.00	14,642.02	04/11/2025
City of London	Computer Software	Harrow: Sexual Health Services	17,990.17	0.00	17,990.17	04/11/2025
City of London	Misc Supp & Serv Cst	Harrow: Drug Misuse	3,300.00	0.00	3,300.00	25/11/2025
City of London	Misc Supp & Serv Cst	Harrow: Drug Misuse	4,004.00	0.00	4,004.00	17/12/2025
City of Westminster	Other Agencies	Edward Harvist Trust Fund - Administrati	21,240.16	0.00	21,240.16	17/11/2025
City of Westminster	Other Agencies	Edward Harvist Trust Fund - Administrati	26,125.44	0.00	26,125.44	17/11/2025
City of Westminster	Other Agencies	Edward Harvist Trust Fund - Administrati	26,125.44	0.00	26,125.44	17/11/2025
City Sprint	Other Professionals	Library Projects	765.90	153.18	919.08	13/10/2025
City Sprint	Other Professionals	Library Projects	765.90	153.18	919.08	13/11/2025
City Sprint	Other Professionals	Library Projects	680.80	136.16	816.96	16/12/2025
City, University of London	Staff training - Gen	HR - Organisational Development	1,500.00	0.00	1,500.00	10/10/2025
City, University of London	Staff training - Gen	HR - Organisational Development	1,500.00	0.00	1,500.00	03/11/2025
Civica - ERS	Election Costs	Reg Electors-General	635.00	127.00	762.00	15/10/2025
CIVICA UK LTD	Computer Software	IT Business Management	128,262.50	25,652.50	153,915.00	13/11/2025
CIVICA UK LTD	Computer Software	Cap- IT	5,820.00	1,164.00	6,984.00	02/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
CIVICA UK LTD	Computer Software	Management Information & I.T.	4,525.00	905.00	5,550.00	02/10/2025
CIVICA UK LTD	Computer Software	Management Information & I.T.	100.00	20.00	5,550.00	02/10/2025
Clear Law LLP - Client Account	Legal Fees	Housing Repairs	2,000.00	0.00	2,000.00	10/11/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	565.90	113.18	679.08	02/10/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	945.20	189.04	1,134.24	15/10/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	1,096.22	219.24	1,315.46	17/10/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	1,548.23	309.65	1,857.88	17/10/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Vacant Sites	1,042.50	208.50	1,251.00	30/10/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Vacant Sites	834.00	166.80	1,000.80	30/10/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Affordable Housing Programme	9,426.72	1,885.34	11,312.06	06/11/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Affordable Housing Programme	9,245.07	1,849.01	11,094.08	06/11/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Affordable Housing Programme	2,541.90	508.38	3,050.28	06/11/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Affordable Housing Programme	9,925.54	1,985.11	11,910.65	06/11/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Affordable Housing Programme	6,913.52	1,382.70	8,296.22	06/11/2025
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	941.67	188.33	1,130.00	13/11/2025
Cleary & Co Solicitors	Legal Fees	Housing Repairs	500.00	0.00	500.00	10/11/2025
Clement Acoustics Ltd	Consultants Fees	Development Control	975.00	195.00	1,170.00	08/12/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,458.28	0.00	6,229.14	23/10/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,229.14	0.00	6,229.14	23/10/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,458.28	0.00	6,229.14	23/10/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,229.14	0.00	6,229.14	23/10/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	11,554.86	0.00	6,932.94	23/10/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,621.92	0.00	6,932.94	23/10/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	15,936.48	0.00	8,248.17	23/10/2025
Close Invoice Finance Ltd	Residential Placemnt	Mental Health - S75	559.86	0.00	8,248.17	23/10/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-8,248.17	0.00	8,248.17	23/10/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,056.40	0.00	6,028.20	17/11/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,028.20	0.00	6,028.20	17/11/2025
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,056.40	0.00	6,028.20	17/11/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,028.20	0.00	6,028.20	17/11/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	11,182.11	0.00	6,709.28	17/11/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,472.83	0.00	6,709.28	17/11/2025
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	15,422.40	0.00	7,982.10	17/11/2025
Close Invoice Finance Ltd	Residential Placemnt	Mental Health - S75	541.80	0.00	7,982.10	17/11/2025
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-7,982.10	0.00	7,982.10	17/11/2025
Closomat Limited	Landld Rprs Exit Cts	Cap - GF Housing	4,636.00	0.00	4,636.00	13/10/2025
Closomat Limited	Landld Rprs Exit Cts	Cap - Housing	515.00	103.00	618.00	11/12/2025
Closomat Limited	Landld Rprs Exit Cts	Cap - Housing	5,050.00	1,010.00	6,060.00	18/12/2025
Clothing Express Ltd	Fire Extinguishers	Security & Out of Hours	2,372.05	474.41	2,846.46	11/11/2025
Clover Cars	Trans (Private Hire)	Transport S S - Ops	2,052.00	410.40	2,462.40	15/10/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	1,014.00	202.80	1,216.80	15/10/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	24,105.00	4,821.00	28,926.00	20/10/2025
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	21,099.00	4,219.80	25,318.80	21/10/2025
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	18,885.00	3,777.00	22,662.00	10/11/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	20,343.00	4,068.60	24,411.60	10/11/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	1,365.00	273.00	1,638.00	10/11/2025
Clover Cars	Trans (Private Hire)	Transport S S - Ops	2,484.00	496.80	2,980.80	10/11/2025
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	20,166.00	4,033.20	24,199.20	10/12/2025
Clover Cars	Trans (Private Hire)	Transport S S - Ops	2,106.00	421.20	2,527.20	10/12/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	1,443.00	288.60	1,731.60	10/12/2025
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	24,582.00	4,916.40	29,498.40	10/12/2025
Cludo UK Ltd	Computer Software	WEB Team	450.00	90.00	540.00	21/11/2025
Clyde & Co	Other Agencies	Liability Insurance	303.00	0.00	2,391.22	02/10/2025
Clyde & Co	Other Professionals	Liability Insurance	1,740.18	348.04	2,391.22	02/10/2025
Clyde & Co	Other Agencies	Liability Insurance	5,899.00	1,179.80	7,197.80	02/10/2025
Clyde & Co	Other Agencies	Liability Insurance	119.00	0.00	7,197.80	02/10/2025
Clyde & Co	Other Agencies	Motor Insurance	775.50	155.10	930.60	11/11/2025
Clyde & Co	Other Agencies	Liability Insurance	2,418.00	483.60	2,901.60	12/11/2025
Clyde & Co	Other Agencies	Liability Insurance	2,194.50	438.90	2,633.40	14/11/2025
Clyde & Co	Other Agencies	Liability Insurance	2,624.50	524.90	3,149.40	26/11/2025
CM Print	Printing (external)	Communications	729.00	0.00	729.00	25/11/2025
CM Supported Living Services	Supptd Accommodation	Mental Health - S75	6,440.25	0.00	6,440.25	23/10/2025
CM Supported Living Services	Supptd Accommodation	Mental Health - S75	6,232.50	0.00	6,232.50	17/11/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,107.82	0.00	2,107.82	13/10/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,341.34	0.00	1,341.34	13/10/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,107.82	0.00	2,107.82	13/10/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	958.10	0.00	958.10	13/10/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,107.82	0.00	2,107.82	13/10/2025

Council Spend October - December 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	1,628.77	0.00	1,628.77	13/10/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,245.53	0.00	1,245.53	13/10/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,245.53	0.00	1,245.53	13/10/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,245.53	0.00	1,245.53	13/10/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,203.63	0.00	2,203.63	08/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,245.53	0.00	1,245.53	08/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,203.63	0.00	2,203.63	08/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	766.48	0.00	766.48	08/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,203.63	0.00	2,203.63	08/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,820.39	0.00	1,820.39	08/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,341.34	0.00	1,341.34	08/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,341.34	0.00	1,341.34	08/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,053.91	0.00	1,053.91	08/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	535.50	0.00	535.50	08/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,916.20	0.00	1,916.20	15/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	15/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,916.20	0.00	1,916.20	15/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	766.48	0.00	766.48	15/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,916.20	0.00	1,916.20	15/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,532.96	0.00	1,532.96	15/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	15/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	15/12/2025
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	15/12/2025
Coast Care Homes- The Whitebeach	Residential Placemnt	Working Together - Learning Disability	5,535.72	0.00	5,535.72	23/10/2025
Coast Care Homes- The Whitebeach	Residential Placemnt	Working Together - Learning Disability	5,357.14	0.00	5,357.14	17/11/2025
Coles Nurseries	Tree Work	Cap- Regeneration & Development	3,466.00	693.20	4,159.20	05/11/2025
Coles Nurseries	Tree Work	Cap- Regeneration & Development	1,592.00	318.40	1,910.40	05/11/2025
Coles Nurseries	Build Maint Exit Cst	NCIL Revenue Projects	2,215.60	443.12	2,658.72	03/12/2025
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	29/10/2025
College Road Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	2,365.65	0.00	2,365.65	13/11/2025
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	6,296.85	0.00	6,296.85	13/11/2025
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	50,000.00	0.00	50,000.00	14/10/2025
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	19,000.00	0.00	19,000.00	10/12/2025
Collingtree Park- Barchester Healthcare	Residential Placemnt	Self funders L.T.- Adult Social Care	5,890.00	0.00	5,890.00	23/10/2025
Collingtree Park- Barchester Healthcare	Residential Placemnt	Self funders L.T.- Adult Social Care	5,700.00	0.00	5,700.00	17/11/2025
Colour and Clay	Activity Leaders	Harrow Arts Centre	800.00	0.00	800.00	12/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,379.49	0.00	4,965.81	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,586.32	0.00	4,965.81	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,525.27	0.00	6,525.27	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,379.49	0.00	4,701.25	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,321.76	0.00	4,701.25	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,626.50	0.00	7,179.16	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,552.66	0.00	7,179.16	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3,210.67	0.00	3,210.67	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,831.36	0.00	2,123.50	23/10/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-707.86	0.00	2,123.50	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,970.61	0.00	2,700.00	23/10/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,270.61	0.00	2,700.00	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,393.62	0.00	2,714.90	23/10/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-678.72	0.00	2,714.90	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,932.22	0.00	3,342.37	23/10/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-589.85	0.00	3,342.37	23/10/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,270.47	0.00	4,805.61	17/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,535.14	0.00	4,805.61	17/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,314.79	0.00	6,314.79	17/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,270.47	0.00	4,549.58	17/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,279.11	0.00	4,549.58	17/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,445.00	0.00	6,947.57	17/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,502.57	0.00	6,947.57	17/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3,107.10	0.00	3,107.10	17/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,740.03	0.00	2,055.00	17/11/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-685.03	0.00	2,055.00	17/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,842.53	0.00	2,612.92	17/11/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,229.61	0.00	2,612.92	17/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,284.14	0.00	2,627.31	17/11/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-656.83	0.00	2,627.31	17/11/2025
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,805.37	0.00	3,234.56	17/11/2025
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-570.81	0.00	3,234.56	17/11/2025
Community Connex Ltd	Other Agencies	Policy And Partnerships	1,363.75	0.00	1,363.75	13/10/2025
Community Connex Ltd	Other Agencies	Policy And Partnerships	1,363.75	0.00	1,363.75	13/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,396.00	0.00	1,270.20	16/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	-125.80	0.00	1,270.20	16/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	916.00	0.00	916.00	16/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,627.30	0.00	6,627.30	16/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	2,416.95	0.00	2,416.95	16/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,166.96	0.00	1,166.96	16/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	666.06	0.00	666.06	16/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	871.92	0.00	871.92	16/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	572.72	0.00	572.72	16/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	908.60	0.00	908.60	22/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,928.21	0.00	6,928.21	22/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	2,435.40	0.00	2,435.40	22/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,224.17	0.00	1,224.17	22/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	744.42	0.00	744.42	22/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	747.36	0.00	747.36	22/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	682.46	0.00	682.46	22/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	908.60	0.00	908.60	22/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,727.60	0.00	6,727.60	22/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	2,398.50	0.00	2,398.50	22/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,203.12	0.00	1,203.12	22/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	626.88	0.00	626.88	22/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	809.64	0.00	809.64	22/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	572.72	0.00	572.72	22/10/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	745.36	0.00	745.36	23/10/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	745.36	0.00	745.36	23/10/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	1,118.04	0.00	1,118.04	23/10/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	731.76	0.00	731.76	23/10/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	731.76	0.00	731.76	23/10/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	745.36	0.00	745.36	23/10/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	745.36	0.00	745.36	23/10/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	745.36	0.00	745.36	23/10/2025
Community Connex Ltd	Respite Costs	Working Together - Learning Disability	5,080.80	0.00	5,080.80	23/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	908.60	0.00	908.60	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,928.21	0.00	6,928.21	24/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	2,472.30	0.00	2,472.30	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	575.64	0.00	575.64	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,203.55	0.00	1,203.55	24/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	705.24	0.00	705.24	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	871.92	0.00	871.92	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	671.32	0.00	671.32	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	908.60	0.00	908.60	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,948.52	0.00	6,948.52	24/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	571.95	0.00	571.95	24/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	2,361.60	0.00	2,361.60	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	597.78	0.00	597.78	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,211.96	0.00	1,211.96	24/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	705.24	0.00	705.24	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	747.36	0.00	747.36	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	617.30	0.00	617.30	24/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	908.60	0.00	908.60	27/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,928.52	0.00	6,928.52	27/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	2,250.90	0.00	2,250.90	27/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	542.01	0.00	542.01	27/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	774.90	0.00	774.90	27/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,160.39	0.00	1,160.39	27/10/2025
Community Connex Ltd	Domiciliary Care	Personalisation	626.88	0.00	626.88	27/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	809.64	0.00	809.64	27/10/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	592.44	0.00	592.44	27/10/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	677.28	0.00	677.28	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	922.20	0.00	922.20	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	6,104.74	0.00	6,104.74	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,201.16	0.00	2,201.16	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,523.88	0.00	1,523.88	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,523.88	0.00	1,523.88	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,390.30	0.00	2,502.50	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	112.20	0.00	2,502.50	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,306.45	0.00	1,306.45	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,031.84	0.00	2,031.84	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	691.65	0.00	691.65	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	10/11/2025
Community Connex Ltd	Day Care Payments	Personalisation	560.70	0.00	560.70	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	10/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	677.28	0.00	677.28	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	10/11/2025
Community Connex Ltd	Day Care Payments	Personalisation	560.70	0.00	560.70	10/11/2025
Community Connex Ltd	Day Care Payments	Personalisation	560.70	0.00	560.70	10/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	598.50	0.00	598.50	13/11/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,134.91	0.00	1,134.91	17/11/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	706.76	0.00	706.76	17/11/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	673.34	0.00	673.34	17/11/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,184.12	0.00	1,184.12	17/11/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,202.89	0.00	1,202.89	17/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,174.78	0.00	3,174.78	17/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,154.48	0.00	3,154.48	17/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,280.78	0.00	1,280.78	17/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,431.46	0.00	1,431.46	17/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,205.44	0.00	1,205.44	17/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	6,104.70	0.00	6,104.70	17/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,054.76	0.00	1,054.76	17/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,506.80	0.00	1,506.80	17/11/2025
Community Connex Ltd	Day Care Payments	Personalisation	549.60	0.00	549.60	17/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	830.00	0.00	830.00	17/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	979.42	0.00	979.42	17/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	635.10	0.00	635.10	17/11/2025
Community Connex Ltd	Respite Costs	Working Together - Learning Disability	999.00	0.00	999.00	17/11/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	908.60	0.00	908.60	27/11/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,928.52	0.00	6,928.52	27/11/2025
Community Connex Ltd	Domiciliary Care	Personalisation	571.95	0.00	571.95	27/11/2025
Community Connex Ltd	Domiciliary Care	Personalisation	2,287.80	0.00	2,287.80	27/11/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,191.20	0.00	1,191.20	27/11/2025
Community Connex Ltd	Domiciliary Care	Personalisation	783.60	0.00	783.60	27/11/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	871.92	0.00	871.92	27/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	846.60	0.00	846.60	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,152.75	0.00	1,152.75	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	6,410.25	0.00	6,410.25	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,894.36	0.00	3,894.36	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,894.36	0.00	3,894.36	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,370.48	0.00	2,370.48	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,185.24	0.00	1,185.24	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,523.88	0.00	1,523.88	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,498.95	0.00	2,616.25	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	117.30	0.00	2,616.25	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,894.36	0.00	3,894.36	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,460.15	0.00	1,460.15	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	691.65	0.00	691.65	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	846.60	0.00	846.60	28/11/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	28/11/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	550.00	0.00	550.00	15/12/2025
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	697.95	0.00	697.95	15/12/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	6,410.25	0.00	6,410.25	15/12/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,152.19	0.00	1,152.19	15/12/2025
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	543.25	0.00	543.25	15/12/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	1,118.04	0.00	1,118.04	17/12/2025
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	747.24	0.00	747.24	18/12/2025
Compass Fostering London Ltd	Foster Payments	Childrens Placements	4,710.00	0.00	4,710.00	12/12/2025
Compass Fostering London Ltd	Foster Payments	Childrens Placements	4,867.00	0.00	4,867.00	12/12/2025
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,454.00	0.00	3,454.00	12/12/2025
Compass Fostering London Ltd	Foster Payments	Childrens Placements	4,710.00	0.00	4,710.00	12/12/2025
Compass Fostering London Ltd	Foster Payments	Childrens Placements	4,867.00	0.00	4,867.00	12/12/2025
Compass Fostering London Ltd	Foster Payments	Childrens Placements	4,867.00	0.00	4,867.00	12/12/2025
Compass Fostering London Ltd	Foster Payments	Childrens Placements	4,710.00	0.00	4,710.00	12/12/2025
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	81,765.25	0.00	81,765.25	16/12/2025
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	12,777.00	0.00	12,777.00	16/12/2025
Complete Weed Control	Grounds Maintenance	Street Cleansing	30,147.67	6,029.53	36,177.20	15/10/2025
Complete Weed Control	Grounds Maintenance	Street Cleansing	30,147.67	6,029.53	36,177.20	03/12/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,243.00	0.00	1,272.83	15/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	24.86	4.97	1,272.83	15/10/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,243.00	0.00	1,272.83	14/11/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	24.86	4.97	1,272.83	14/11/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,064.00	0.00	1,089.54	15/12/2025
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	21.28	4.26	1,089.54	15/12/2025
Concerto Support Services Ltd	Computer Software	Cap- IT	11,950.00	2,390.00	14,340.00	15/10/2025
Concerto Support Services Ltd	Computer Software	Commercial Property Portfolio	47,000.00	9,400.00	56,400.00	17/12/2025
Conexia Limited	Recruitment	CRB	1,215.00	243.00	8,235.00	09/10/2025
Conexia Limited	Recruitment	CRB	6,777.00	0.00	8,235.00	09/10/2025
Conexia Limited	Other Professionals	CRB	9,613.50	0.00	11,862.30	05/12/2025
Conexia Limited	Other Professionals	CRB	1,874.00	374.80	11,862.30	05/12/2025
Conexia Limited	Other Professionals	CRB	1,545.50	309.10	9,847.10	10/12/2025
Conexia Limited	Other Professionals	CRB	7,992.50	0.00	9,847.10	10/12/2025
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.01	0.00	4,434.01	23/10/2025
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,290.99	0.00	4,290.99	17/11/2025
Constructive Thinking Studio Ltd	Consultants Fees	Cap - Housing	3,500.00	700.00	4,200.00	16/12/2025
Constructive Thinking Studio Ltd	Consultants Fees	Cap - Housing	16,950.00	3,390.00	20,340.00	17/12/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	13/10/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	13/10/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	13/10/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	13/11/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	13/11/2025
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	13/11/2025
Coram	Accommodation	CLA, UASC and LC Team	1,650.00	330.00	1,980.00	10/11/2025
Coram	Adoption Allowances	Adoption Support	90,837.25	0.00	90,837.25	12/12/2025
Coram Voice	Counselling	Advocacy	19,421.25	0.00	19,421.25	20/10/2025
Coram Voice	Counselling	Advocacy	19,421.25	0.00	19,421.25	20/10/2025
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,968.86	0.00	4,968.86	23/10/2025
Core Prospects	Supptd Accommodation	Mental Health - S75	5,772.90	0.00	2,377.08	23/10/2025
Core Prospects	Rec Cost Ext Non-Vat	Mental Health - S75	-3,395.82	0.00	2,377.08	23/10/2025
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,761.97	0.00	14,761.97	23/10/2025
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,285.79	0.00	14,285.79	17/11/2025
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	3,214.28	0.00	3,214.28	10/10/2025
Cornerstone and Me Care LTD	Semi Independent	Leaving Care Placements	2,678.57	0.00	3,214.28	13/10/2025
Cornerstone and Me Care LTD	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,214.28	13/10/2025
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	3,321.40	0.00	3,321.40	13/11/2025
Cornerstone and Me Care LTD	Semi Independent	Leaving Care Placements	2,767.82	0.00	3,321.40	13/11/2025
Cornerstone and Me Care LTD	Youth Aid Payments	Leaving Care Placements	553.58	0.00	3,321.40	13/11/2025
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	3,214.28	0.00	3,214.28	12/12/2025
Cornerstone and Me Care LTD	Semi Independent	Asylum Client Expenditure	1,160.70	0.00	1,392.84	12/12/2025
Cornerstone and Me Care LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	232.14	0.00	1,392.84	12/12/2025
Cornerstone and Me Care LTD	Semi Independent	Leaving Care Placements	2,678.57	0.00	3,214.28	12/12/2025
Cornerstone and Me Care LTD	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,214.28	12/12/2025
Cornerstone Training	Other Professionals	AEB resourcing	1,850.00	0.00	1,850.00	05/11/2025
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	35,947.10	0.00	35,947.10	09/10/2025
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	21,268.88	0.00	21,268.88	04/11/2025
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	18,986.89	0.00	18,986.89	27/11/2025
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	2,019.23	403.85	2,423.08	16/12/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/10/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	7,085.72	0.00	3,684.58	23/10/2025
Country Court Care Homes 6 Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,401.14	0.00	3,684.58	23/10/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	17/11/2025
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	6,857.14	0.00	3,565.71	17/11/2025
Country Court Care Homes 6 Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,291.43	0.00	3,565.71	17/11/2025
Country Court Care Homes 6 Limited	Respite Costs	Long Term Care	1,600.00	0.00	1,600.00	17/11/2025
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	7,459.27	0.00	6,334.15	23/10/2025
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,334.15	23/10/2025
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	7,218.64	0.00	6,129.81	17/11/2025
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,129.81	17/11/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Arts Centre	501.12	100.22	601.34	13/10/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	585.31	117.06	702.37	16/10/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Arts Centre	501.12	100.22	601.34	13/11/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	585.31	117.06	702.37	13/11/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	585.31	117.06	702.37	15/12/2025
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Arts Centre	501.12	100.22	601.34	15/12/2025
County Private Client Ltd	Accommodation	Tenant Services	2,790.00	0.00	2,790.00	13/10/2025
County Private Client Ltd	Accommodation	Tenant Services	2,700.00	0.00	2,700.00	13/10/2025
County Private Client Ltd	Accommodation	Tenant Services	2,790.00	0.00	2,790.00	13/10/2025
County Private Client Ltd	Accommodation	Tenant Services	2,700.00	0.00	2,700.00	13/10/2025
County Private Client Ltd	Accommodation	Tenant Services	2,790.00	0.00	2,790.00	13/10/2025
County Private Client Ltd	Accommodation	Tenant Services	2,520.00	0.00	2,520.00	14/10/2025
County Private Client Ltd	Accommodation	Tenant Services	1,395.00	0.00	1,395.00	17/11/2025
County Private Client Ltd	Accommodation	Tenant Services	2,700.00	0.00	2,700.00	25/11/2025
County Private Client Ltd	Accommodation	CIN Team 2	990.00	0.00	990.00	17/10/2025
Countyclean Environmental Services Ltd	Grounds Maintenance	Allotments	1,831.00	366.20	2,197.20	17/10/2025
Coupland Cavendish t/a Gowing Law Solicitors	Legal Fees	Housing Repairs	1,010.00	0.00	1,010.00	07/10/2025
Coupland Cavendish t/a Gowing Law Solicitors	Legal Fees	Housing Repairs	500.00	0.00	500.00	07/10/2025

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Coupland Cavendish T/A Gowing Law Solicitors	Legal Fees	Housing Repairs	3,000.00	0.00	3,000.00	18/11/2025
Coupland Cavendish t/a Gowing Law Solicitors	Legal Fees	Housing Repairs	550.00	0.00	550.00	08/12/2025
Courtneys Autos	Other Agencies	Motor Insurance	439.06	87.82	526.88	13/10/2025
Courtneys Autos	Other Agencies	Motor Insurance	1,180.00	236.00	1,416.00	14/10/2025
Courtneys Autos	Other Agencies	Motor Insurance	1,084.88	216.98	1,301.86	14/10/2025
Courtneys Autos	Other Agencies	Motor Insurance	1,070.50	214.10	1,284.60	20/10/2025
Courtneys Autos	Other Agencies	Motor Insurance	1,618.01	323.60	1,941.61	20/10/2025
Courtneys Autos	Other Agencies	Motor Insurance	1,235.80	247.16	1,482.96	20/10/2025
Courtneys Autos	Other Agencies	Motor Insurance	1,368.50	273.70	1,642.20	24/10/2025
Courtneys Autos	Other Agencies	Motor Insurance	601.50	120.30	721.80	03/11/2025
Courtneys Autos	Other Agencies	Motor Insurance	918.50	183.70	1,102.20	03/11/2025
Courtneys Autos	Other Agencies	Motor Insurance	1,407.80	281.56	1,689.36	03/11/2025
Courtneys Autos	Other Agencies	Motor Insurance	1,183.50	236.70	1,420.20	18/11/2025
Courtneys Autos	Other Agencies	Motor Insurance	950.00	190.00	1,140.00	19/11/2025
Courtneys Autos	Other Agencies	Motor Insurance	772.00	154.40	926.40	27/11/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	440.00	88.00	528.00	04/11/2025
Courtneys Autos	Repairs/Maintenance	Brent SNT Childrens	531.50	106.30	637.80	04/11/2025
Courtneys Autos	Repairs/Maintenance	Depot Vehicle Workshop	707.33	141.47	848.80	05/11/2025
Courtneys Autos	Repairs/Maintenance	Fleet Management	700.00	140.00	840.00	19/11/2025
Courtneys Autos	Private Contractors	Parking A/C-On Street Enfrcmnt	487.50	97.50	585.00	25/11/2025
Courtney's Ltd	Other Agencies	Motor Insurance	1,193.40	0.00	1,193.40	06/10/2025
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	1,323.00	264.60	1,587.60	14/10/2025
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	420.00	84.00	504.00	21/10/2025
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	725.00	145.00	870.00	03/11/2025
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	620.00	124.00	744.00	19/11/2025
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	620.00	124.00	744.00	19/11/2025
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	535.00	107.00	642.00	17/12/2025
Craemer UK Ltd	Equipment Purchases	Domestic Waste	7,835.00	1,567.00	9,402.00	16/12/2025
Craemer UK Ltd	Equipment Purchases	Domestic Waste	5,225.00	1,045.00	6,270.00	16/12/2025
Cranstoun Services Limited	Counselling	Community Safety Services	44,963.75	8,992.75	53,956.50	31/10/2025
Cranstoun Services Limited	Counselling	Policy And Partnerships	24,024.50	4,804.90	28,829.40	15/12/2025
Cranstoun Services Limited	Counselling	Community Safety Services	44,986.25	8,997.25	53,983.50	15/12/2025
Cranstoun Services Limited	Counselling	Policy And Partnerships	79,936.50	15,987.30	95,923.80	15/12/2025
Create (Arts) Ltd	Misc Supp & Serv Cst	CLA Pupil Premium Grant	756.00	0.00	756.00	05/12/2025
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	29,914.29	0.00	32,400.00	10/10/2025
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	2,485.71	0.00	32,400.00	10/10/2025
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	30,000.00	0.00	30,000.00	13/11/2025
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	30,000.00	0.00	30,000.00	12/12/2025
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	30,000.00	0.00	30,000.00	15/12/2025
Creative Support Ltd	Extra Care	Mental Health - S75	2,412.32	0.00	2,412.32	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	986.32	0.00	986.32	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,754.40	0.00	1,754.40	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	541.24	0.00	541.24	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	3,508.80	0.00	3,508.80	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,023.68	0.00	1,023.68	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	739.52	0.00	739.52	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	21/10/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	921.08	0.00	921.08	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	570.20	0.00	570.20	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,052.64	0.00	1,052.64	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	2,438.47	0.00	2,438.47	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,513.16	0.00	1,513.16	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,710.56	0.00	1,710.56	21/10/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	4,802.68	0.00	4,802.68	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	921.06	0.00	921.06	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	537.51	0.00	537.51	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	2,456.16	0.00	2,456.16	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	840.36	0.00	840.36	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	525.36	0.00	525.36	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,199.12	0.00	1,199.12	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,096.52	0.00	1,096.52	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	585.08	0.00	585.08	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	701.76	0.00	701.76	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	855.28	0.00	855.28	21/10/2025
Creative Support Ltd	Extra Care	Mental Health - S75	1,578.96	0.00	1,578.96	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,125.44	0.00	1,125.44	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	614.04	0.00	614.04	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,403.52	0.00	1,403.52	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	21/10/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	1,184.30	0.00	1,184.30	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	502.64	0.00	502.64	21/10/2025
Creative Support Ltd	Extra Care	Personalisation	1,199.12	0.00	1,199.12	21/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Creative Support Ltd	Supptd Accommodation	Personalisation	31,930.08	0.00	31,930.08	03/11/2025
Creative Support Ltd	Extra Care	Mental Health - S75	1,710.56	0.00	1,710.56	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	986.32	0.00	986.32	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,754.40	0.00	1,754.40	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	541.24	0.00	541.24	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	3,508.80	0.00	3,508.80	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,023.68	0.00	1,023.68	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	739.52	0.00	739.52	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	4,978.12	0.00	4,978.12	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	17/11/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	921.08	0.00	921.08	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	745.64	0.00	745.64	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,052.64	0.00	1,052.64	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,326.73	0.00	1,326.73	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,513.16	0.00	1,513.16	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,710.56	0.00	1,710.56	17/11/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	4,802.68	0.00	4,802.68	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	716.68	0.00	716.68	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	2,456.16	0.00	2,456.16	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	840.36	0.00	840.36	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,199.12	0.00	1,199.12	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,096.52	0.00	1,096.52	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	585.08	0.00	585.08	17/11/2025
Creative Support Ltd	Extra Care	Mental Health - S75	1,578.96	0.00	1,578.96	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,125.44	0.00	1,125.44	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	614.04	0.00	614.04	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,403.52	0.00	1,403.52	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	17/11/2025
Creative Support Ltd	Extra Care	Working Together - Learning Disability	1,184.24	0.00	1,184.24	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,418.44	0.00	1,418.44	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	1,199.12	0.00	1,199.12	17/11/2025
Creative Support Ltd	Extra Care	Personalisation	789.48	0.00	789.48	17/11/2025
Creative Support Ltd	Supptd Accommodation	Personalisation	31,930.08	0.00	31,930.08	25/11/2025
Creative Support Ltd	Extra Care	Personalisation	800.45	0.00	800.45	09/12/2025
Creative Support Ltd	Extra Care	Personalisation	1,846.71	0.00	1,846.71	09/12/2025
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	09/12/2025
Creative Support Ltd	Extra Care	Personalisation	2,807.04	0.00	2,807.04	09/12/2025
Creative Support Ltd	Extra Care	Personalisation	7,909.37	0.00	7,909.37	09/12/2025
Cromptons Solicitors Client Account	Legal Fees	Housing Repairs	6,300.00	0.00	6,300.00	27/11/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	632.50	126.50	759.00	17/10/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	575.00	115.00	690.00	24/10/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	460.00	92.00	552.00	28/10/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	460.00	92.00	552.00	04/11/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	460.00	92.00	552.00	06/11/2025
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	747.50	149.50	897.00	08/12/2025
Crown Supported Living Space Ltd	Semi Independent	Leaving Care Placements	4,071.44	0.00	4,607.15	13/11/2025
Crown Supported Living Space Ltd	Youth Aid Payments	Leaving Care Placements	535.71	0.00	4,607.15	13/11/2025
Crown Supported Living Space Ltd	Semi Independent	Leaving Care Placements	4,207.15	0.00	4,760.73	17/11/2025
Crown Supported Living Space Ltd	Youth Aid Payments	Leaving Care Placements	553.58	0.00	4,760.73	17/11/2025
CSF Saxons (Pearlcastle Ltd T/a Car Spares)	Repairs/Maintenance	Depot Vehicle Workshop	645.50	129.10	774.60	24/11/2025
Cycle Confident Ltd	Private Contractors	Cap - Environment	10,000.00	2,000.00	12,000.00	08/10/2025
Cyclescheme Limited	Equipment Purchases	Personnel Management	3,165.83	633.16	3,798.99	28/11/2025
Cyclescheme Limited	Equipment Purchases	Personnel Management	3,083.33	616.67	3,700.00	01/12/2025
Cyclescheme Limited	Vehicle Hire Costs	Personnel Management	665.83	133.17	799.00	03/12/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.43	0.00	3,533.43	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,653.58	0.00	3,653.58	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.30	0.00	3,533.30	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,653.58	0.00	2,813.25	23/10/2025
D&L Care Homes- Seymour house	Rec Cost Ext Non-Vat	Long Term Care	-840.33	0.00	2,813.25	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	23/10/2025
D&L Care Homes- Seymour house	Respite Costs	Long Term Care	4,400.00	0.00	4,400.00	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	7,064.28	0.00	7,064.28	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	6,407.14	0.00	6,407.14	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Working Together - Learning Disability	3,935.71	0.00	3,935.71	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Working Together - Learning Disability	3,935.71	0.00	3,935.71	23/10/2025
D&L Care Homes- Seymour house	Respite Costs	Long Term Care	1,900.00	0.00	1,900.00	23/10/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,621.43	0.00	3,621.43	17/11/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,419.44	0.00	3,419.44	17/11/2025

Council Spend October - December 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	3,621.43	0.00	3,621.43	17/11/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,535.71	0.00	3,535.71	17/11/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,419.31	0.00	3,419.31	17/11/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	17/11/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,419.36	0.00	3,419.36	17/11/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,535.71	0.00	2,722.50	17/11/2025
D&L Care Homes- Seymour house	Rec Cost Ext Non-Vat	Long Term Care	-813.21	0.00	2,722.50	17/11/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	-1,823.65	0.00	-1,823.65	17/11/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	657.14	0.00	657.14	17/11/2025
D&L Care Homes- Seymour house	Residential Placemnt	Working Together - Learning Disability	4,071.43	0.00	4,071.43	17/11/2025
D&L Care Homes- Seymour house	Residential Placemnt	Working Together - Learning Disability	4,071.43	0.00	4,071.43	17/11/2025
D&L Care Homes- Seymour house	Respite Costs	Long Term Care	4,300.00	0.00	4,300.00	17/11/2025
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	4,435.72	0.00	4,435.72	17/11/2025
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	29/10/2025
Dale Avenue Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,000.00	0.00	1,000.00	29/10/2025
Dale Avenue Nursery	Private Nurseries	Under 2s Entitlement	10,600.80	0.00	10,600.80	13/11/2025
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	26,718.30	0.00	26,718.30	13/11/2025
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	10,591.98	0.00	10,591.98	13/11/2025
Dale Avenue Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	571.20	0.00	571.20	19/11/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,725.51	0.00	7,725.51	23/10/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.54	0.00	6,947.54	23/10/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,968.24	0.00	7,968.24	23/10/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,343.53	0.00	6,343.53	23/10/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,703.44	0.00	5,831.98	23/10/2025
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-871.46	0.00	5,831.98	23/10/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	3,228.42	0.00	7,971.42	23/10/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	4,743.00	0.00	7,971.42	23/10/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	3,124.29	0.00	7,714.29	17/11/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	4,590.00	0.00	7,714.29	17/11/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,476.30	0.00	7,476.30	17/11/2025
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,723.43	0.00	6,723.43	17/11/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,711.20	0.00	7,711.20	17/11/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,138.90	0.00	6,138.90	17/11/2025
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,487.20	0.00	5,643.86	17/11/2025
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-843.34	0.00	5,643.86	17/11/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	3,039.60	607.92	3,647.52	04/11/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	4,553.96	910.79	5,464.75	04/11/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	3,000.00	600.00	3,632.81	02/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	32.81	0.00	3,632.81	02/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	2,700.00	540.00	3,300.21	02/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	60.21	0.00	3,300.21	02/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	3,000.00	600.00	3,629.95	02/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	29.95	0.00	3,629.95	02/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	3,000.00	600.00	3,642.98	04/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	42.98	0.00	3,642.98	04/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	3,000.00	600.00	3,635.28	05/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	35.28	0.00	3,635.28	05/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	3,000.00	600.00	3,630.38	11/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	30.38	0.00	3,630.38	11/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	3,000.00	600.00	3,628.21	18/12/2025
Daniel Owen Ltd	Agency Staff	Housing Repairs	28.21	0.00	3,628.21	18/12/2025
Darna Management Consultants Ltd	Consultants Fees	Council Regeneration Programme	37,020.00	7,404.00	44,424.00	10/10/2025
Darna Management Consultants Ltd	Consultants Fees	Council Regeneration Programme	42,105.00	8,421.00	50,526.00	15/10/2025
Darna Management Consultants Ltd	Consultants Fees	Council Regeneration Programme	49,560.00	9,912.00	59,472.00	17/11/2025
Darna Management Consultants Ltd	Consultants Fees	Council Regeneration Programme	46,225.00	9,245.00	55,470.00	15/12/2025
Darren Newman Employment Law	Other Professionals	Learning and Development	2,500.00	500.00	3,000.00	15/12/2025
Dave Perkins Commercial Laundry Repairs Ltd	Equipment Purchases	Cyclical Maintenance	545.50	109.10	654.60	15/12/2025
David Horn Communications Ltd	Printing (external)	Environmental Health - Commercial	3,907.50	781.50	4,689.00	13/10/2025
Dawling Ltd	Build Maint Exit Cst	Cyclical Maintenance	14,196.10	2,839.22	17,035.32	09/10/2025
DBL SCAFFOLDING SERVICES LTD	Hwy - Stat/Super/Lic	Network & Traffic Team	718.80	0.00	718.80	11/11/2025
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	4,324.50	864.90	5,189.40	02/10/2025
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	1,626.75	325.35	1,952.10	02/10/2025
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	4,425.00	885.00	5,310.00	13/10/2025
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	4,425.00	885.00	5,310.00	13/10/2025
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	1,784.33	356.87	2,141.20	21/10/2025
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	3,318.75	663.75	3,982.50	22/10/2025
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	9,005.53	0.00	9,005.53	22/10/2025
DCK Construction Limited	Landld Rprs Exit Cts	Cap - Housing	11,292.18	2,258.44	13,550.62	28/10/2025
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,717.06	0.00	4,750.08	23/10/2025
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,966.98	0.00	4,750.08	23/10/2025
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,371.34	0.00	5,185.67	17/11/2025
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,185.67	0.00	5,185.67	17/11/2025
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,503.60	0.00	4,503.60	23/10/2025
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,358.31	0.00	4,358.31	17/11/2025
Dendera Care	Reablmnt Care Client	Personalisation	940.32	0.00	940.32	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	737.20	0.00	737.20	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	814.80	0.00	814.80	06/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Reablmnt Care Client	Personalisation	931.20	0.00	931.20	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	814.80	0.00	814.80	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	884.45	0.00	884.45	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,201.83	0.00	1,201.83	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	931.20	0.00	931.20	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	953.32	0.00	953.32	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,565.00	0.00	1,565.00	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	536.02	0.00	536.02	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,360.72	0.00	1,360.72	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	982.42	0.00	982.42	06/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	924.22	0.00	924.22	06/10/2025
Dendera Care	Domiciliary Care	Personalisation	2,314.37	0.00	2,314.37	10/10/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,363.64	0.00	1,363.64	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	899.62	0.00	899.62	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	728.78	0.00	728.78	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	10/10/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	604.42	0.00	604.42	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	987.08	0.00	987.08	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	774.75	0.00	774.75	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	728.77	0.00	728.77	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	10/10/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,218.07	0.00	1,218.07	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	679.51	0.00	679.51	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	950.54	0.00	950.54	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,618.80	0.00	1,618.80	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,087.26	0.00	1,087.26	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,400.72	0.00	1,400.72	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	733.20	0.00	733.20	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	10/10/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	853.50	0.00	853.50	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,102.39	0.00	1,102.39	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	10/10/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,324.72	0.00	2,324.72	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,632.46	0.00	1,632.46	10/10/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	946.85	0.00	946.85	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	10/10/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,374.16	0.00	1,374.16	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.61	0.00	2,066.61	10/10/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	10/10/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,887.80	0.00	1,887.80	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	861.25	0.00	861.25	10/10/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	582.84	0.00	582.84	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	687.08	0.00	687.08	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	747.50	0.00	747.50	10/10/2025
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	10/10/2025
Dendera Care	Bridging Care	Personalisation	597.50	0.00	597.50	28/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,008.41	0.00	1,008.41	31/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,079.42	0.00	1,079.42	31/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	904.82	0.00	904.82	31/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,654.82	0.00	1,654.82	31/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,637.76	0.00	1,637.76	31/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	950.60	0.00	950.60	31/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	545.94	0.00	545.94	31/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	950.99	0.00	950.99	31/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,764.82	0.00	1,764.82	31/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	769.02	0.00	769.02	31/10/2025
Dendera Care	Reablmnt Care Client	Personalisation	815.14	0.00	815.14	31/10/2025
Dendera Care	Domiciliary Care	Personalisation	2,314.37	0.00	2,314.37	07/11/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,006.26	0.00	1,006.26	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,328.63	0.00	1,328.63	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	899.62	0.00	899.62	07/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	07/11/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	604.42	0.00	604.42	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	628.59	0.00	628.59	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	2,205.14	0.00	2,205.14	07/11/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,245.74	0.00	1,245.74	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	510.51	0.00	510.51	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	950.54	0.00	950.54	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,799.98	0.00	1,799.98	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,133.38	0.00	1,133.38	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,400.72	0.00	1,400.72	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	733.20	0.00	733.20	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	07/11/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,102.39	0.00	1,102.39	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	07/11/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,324.72	0.00	2,324.72	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,632.46	0.00	1,632.46	07/11/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	879.21	0.00	879.21	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	4,342.03	0.00	4,342.03	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	07/11/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	513.46	0.00	513.46	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,374.16	0.00	1,374.16	07/11/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	07/11/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,927.66	0.00	1,927.66	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	861.25	0.00	861.25	07/11/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	604.42	0.00	604.42	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	687.08	0.00	687.08	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	608.85	0.00	608.85	07/11/2025
Dendera Care	Domiciliary Care	Personalisation	1,725.08	0.00	1,725.08	07/11/2025
Dendera Care	Domiciliary Care	Better Care Fund	643.93	0.00	643.93	04/12/2025
Dendera Care	Domiciliary Care	Personalisation	2,315.84	0.00	2,315.84	09/12/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	899.62	0.00	899.62	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	09/12/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	604.42	0.00	604.42	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	813.46	0.00	813.46	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	803.87	0.00	803.87	09/12/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,171.94	0.00	1,171.94	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,214.45	0.00	1,214.45	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	950.54	0.00	950.54	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,482.83	0.00	1,482.83	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,815.48	0.00	1,815.48	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	780.81	0.00	780.81	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,400.72	0.00	1,400.72	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	733.20	0.00	733.20	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,139.47	0.00	1,139.47	09/12/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	09/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Domiciliary Care	Personalisation	1,205.71	0.00	1,205.71	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,102.39	0.00	1,102.39	09/12/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,287.80	0.00	2,287.80	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,621.39	0.00	1,621.39	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	09/12/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,374.16	0.00	1,374.16	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	4,530.21	0.00	4,530.21	09/12/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	09/12/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,242.04	0.00	2,242.04	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	730.80	0.00	730.80	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	602.58	0.00	604.42	09/12/2025
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1.84	0.00	604.42	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	687.08	0.00	687.08	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	578.22	0.00	578.22	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	1,414.30	0.00	1,414.30	09/12/2025
Dendera Care	Domiciliary Care	Personalisation	641.15	0.00	641.15	09/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,454.94	0.00	1,454.94	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,603.48	0.00	1,603.48	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	552.90	0.00	552.90	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	2,522.00	0.00	2,522.00	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,167.89	0.00	1,167.89	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	4,074.00	0.00	4,074.00	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,134.00	0.00	1,134.00	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,399.82	0.00	1,399.82	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	953.32	0.00	953.32	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	847.20	0.00	847.20	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	756.60	0.00	756.60	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,348.49	0.00	1,348.49	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,485.46	0.00	1,485.46	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,360.72	0.00	1,360.72	17/12/2025
Dendera Care	Reablmnt Care Client	Personalisation	1,725.82	0.00	1,725.82	17/12/2025
Dendera Care	Bridging Care	Personalisation	606.87	0.00	606.87	18/12/2025
Dendera Care	Bridging Care	Personalisation	733.63	0.00	733.63	18/12/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	476.00	95.20	571.20	14/10/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	465.54	93.11	558.65	14/10/2025
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	2,771.52	554.30	3,325.82	24/11/2025
Dennis Eagle Limited	Repairs/Maintenance	Blue Bin Waste	15,318.19	3,063.64	18,381.83	04/12/2025
Department for Science, Innovation and Technology	Postage	Development Control	6,708.55	1,341.71	8,050.26	28/10/2025
Design Planet Agency Ltd	Other Professionals	AEB resourcing	2,266.00	0.00	2,266.00	21/10/2025
Design Planet Agency Ltd	Computer Software	Regeneration Projects	9,396.33	0.00	9,396.33	20/11/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,636.14	0.00	2,636.14	10/10/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	4,385.85	0.00	4,385.85	10/10/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,419.46	0.00	1,419.46	07/11/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,255.58	0.00	2,255.58	07/11/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,216.68	0.00	1,216.68	12/12/2025
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,004.96	0.00	2,004.96	12/12/2025
DEVONSHIRES SOLICITORS	Legal Fees	School Strategy & QA	1,787.50	357.50	2,145.00	06/11/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	1,285.71	0.00	1,285.71	12/12/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	2,214.29	0.00	2,214.29	12/12/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	-2,142.90	0.00	-2,142.90	12/12/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	2,142.86	0.00	2,142.86	12/12/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	2,214.29	0.00	2,214.29	12/12/2025
Diagrama Children Services Ltd	Foster Payments	Childrens Placements	2,071.43	0.00	2,071.43	12/12/2025
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	1,795.00	359.00	2,154.00	26/11/2025
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	920.00	0.00	920.00	26/11/2025
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	67.00	0.00	736.00	18/12/2025
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	669.00	0.00	736.00	18/12/2025
DigiStaff	Internet /CableTV	Hsg & Com Chg Ben Adm	3,466.26	693.25	4,159.51	14/10/2025
DigiStaff	Internet /CableTV	Hsg & Com Chg Ben Adm	5,048.74	1,009.75	6,058.49	13/11/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,880.56	0.00	4,880.56	23/10/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,665.48	0.00	8,665.48	23/10/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,723.11	0.00	4,723.11	17/11/2025
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,385.94	0.00	8,385.94	17/11/2025
Direct Line	Other Agencies	Motor Insurance	2,373.87	0.00	2,373.87	24/11/2025
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	644.00	0.00	772.80	30/10/2025
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	443.00	0.00	531.60	10/11/2025
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	443.00	0.00	531.60	10/11/2025
DNA Legal Ltd	Soc. Serv Client DP	CIN Team 2	734.00	0.00	880.80	09/12/2025
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	792.00	0.00	950.40	11/12/2025
DNA Legal Ltd	Consultants Fees	Divisional Director Targeted Services	524.00	104.80	628.80	11/12/2025
Dolphin Mobility Ltd	Landld Rprs Exit Cts	Cap - GF Housing	6,930.00	0.00	6,930.00	13/10/2025
Dotted Eyes Ltd	Staff training - Gen	WEB Team	3,750.00	750.00	4,500.00	03/11/2025
Doubledrive Ltd	Repairs/Maintenance	Depot Vehicle Workshop	752.00	150.40	902.40	08/12/2025
DPR Housing Limited	Supptd Accommodation	Mental Health - S75	4,225.79	0.00	4,799.29	23/10/2025
DPR Housing Limited	Residential Placemnt	Mental Health - S75	573.50	0.00	4,799.29	23/10/2025
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	421.82	84.36	506.18	21/11/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	3,973.20	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	3,973.20	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,472.30	0.00	2,472.30	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,116.59	0.00	1,116.59	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	14/10/2025
Dream Home Care LTD	Carer's Service	Personalisation	197.06	0.00	2,988.90	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,791.84	0.00	2,988.90	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.96	0.00	2,016.96	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,411.79	0.00	1,411.79	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.25	0.00	861.25	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.25	0.00	861.25	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,312.15	0.00	2,312.15	14/10/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	811.80	0.00	811.80	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	4,001.44	0.00	4,001.44	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	599.99	0.00	599.99	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,116.59	0.00	1,116.59	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	14/10/2025
Dream Home Care LTD	Carer's Service	Personalisation	147.60	0.00	2,337.06	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,189.46	0.00	2,337.06	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,247.20	0.00	3,247.20	14/10/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	738.00	0.00	738.00	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.96	0.00	2,016.96	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	983.76	0.00	983.76	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	14/10/2025
Dream Home Care LTD	Domiciliary Care	Working Together - Learning Disability	1,328.40	0.00	1,328.40	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	922.50	0.00	922.50	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	553.68	0.00	553.68	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,976.78	0.00	1,976.78	14/10/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,369.49	0.00	6,309.49	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,940.00	0.00	6,309.49	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,518.05	0.00	3,518.05	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,472.30	0.00	2,472.30	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	05/11/2025
Dream Home Care LTD	Carer's Service	Personalisation	197.04	0.00	2,988.90	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,791.86	0.00	2,988.90	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.96	0.00	2,016.96	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,411.79	0.00	1,411.79	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.25	0.00	861.25	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.25	0.00	861.25	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,749.44	0.00	1,749.44	05/11/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	811.80	0.00	811.80	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	4,001.44	0.00	4,001.44	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	599.99	0.00	599.99	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,116.59	0.00	1,116.59	05/11/2025
Dream Home Care LTD	Carer's Service	Personalisation	147.60	0.00	2,337.25	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,189.65	0.00	2,337.25	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,247.20	0.00	3,247.20	05/11/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	738.00	0.00	738.00	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.96	0.00	2,016.96	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,404.59	0.00	2,404.59	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	983.76	0.00	983.76	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	05/11/2025
Dream Home Care LTD	Domiciliary Care	Working Together - Learning Disability	1,328.40	0.00	1,328.40	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	05/11/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	664.20	0.00	664.20	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	947.04	0.00	947.04	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	05/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dream Home Care LTD	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,827.82	0.00	2,827.82	05/11/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	821.02	0.00	821.02	05/11/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,668.60	0.00	2,668.60	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	584.31	0.00	584.31	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,491.25	0.00	2,491.25	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	09/12/2025
Dream Home Care LTD	Carer's Service	Personalisation	197.04	0.00	2,988.90	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,791.86	0.00	2,988.90	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.96	0.00	2,016.96	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,414.76	0.00	1,414.76	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	848.70	0.00	848.70	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,986.70	0.00	1,986.70	09/12/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	811.80	0.00	811.80	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	4,000.08	0.00	4,000.08	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	602.96	0.00	602.96	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	09/12/2025
Dream Home Care LTD	Carer's Service	Personalisation	147.60	0.00	2,337.25	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,189.65	0.00	2,337.25	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,247.20	0.00	3,247.20	09/12/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	738.00	0.00	738.00	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,654.41	0.00	1,654.41	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,285.41	0.00	1,285.41	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	983.76	0.00	983.76	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	09/12/2025
Dream Home Care LTD	Domiciliary Care	Working Together - Learning Disability	1,328.40	0.00	1,328.40	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	09/12/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	664.20	0.00	664.20	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,976.36	0.00	2,976.36	09/12/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	867.16	0.00	867.16	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	09/12/2025
Dream Home Care LTD	Domiciliary Care	Personalisation	565.86	0.00	565.86	09/12/2025
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	738.00	0.00	605.15	09/12/2025
Dream Home Care LTD	Rec Cost Ext Non-Vat	Mental Health - S75	-132.85	0.00	605.15	09/12/2025
Driscoll Kingston & Co Ltd	Legal Fees	Housing Repairs	1,360.00	0.00	1,360.00	08/12/2025
Driscoll Kingston & Co Ltd – Client Account	Legal Fees	Housing Repairs	1,375.00	0.00	1,375.00	17/10/2025
Driscoll Kingston & Co Ltd – Client Account	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	24/10/2025
DSSL Group Ltd	Computer Software	Cap - Environment	10,751.00	2,150.20	12,901.20	15/10/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	9,274.55	1,854.91	11,129.46	14/10/2025
DSSL Group Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,125.00	225.00	1,350.00	30/10/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	1,200.00	240.00	1,440.00	17/11/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	9,274.55	1,854.91	11,129.46	17/11/2025
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	9,274.55	1,854.91	11,129.46	02/12/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,984.00	0.00	1,984.00	03/10/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	528.00	0.00	528.00	03/10/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00	03/10/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	03/10/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	03/10/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,088.00	0.00	2,088.00	07/11/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	594.00	0.00	594.00	07/11/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00	07/11/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	07/11/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	07/11/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,955.00	0.00	1,955.00	05/12/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	726.00	0.00	726.00	05/12/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	300.00	0.00	660.00	05/12/2025
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	360.00	0.00	660.00	05/12/2025
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	2,200.00	0.00	2,200.00	09/12/2025
Dulux Decorator Centre	Decoration	Housing Repairs	567.36	113.47	680.83	03/12/2025
Duncan Lewis Solicitors Ltd	Legal Fees	Housing Repairs	14,295.00	0.00	14,295.00	03/10/2025
DWF Law LLP	Other Agencies	Motor Insurance	644.20	0.00	644.20	05/11/2025
DWP CRU	Other Agencies	Liability Insurance	848.00	0.00	848.00	27/10/2025
DWP CRU	Other Agencies	Liability Insurance	848.00	0.00	848.00	05/11/2025
E D Elson Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	2,828.34	565.66	3,394.00	13/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	31/10/2025
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Prof Services-Curric	3&4yo Entitlement - Universal	10,389.60	0.00	25,723.23	04/12/2025
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Prof Services-Curric	3&4yo Entitlement - Universal	12,698.40	2,539.68	25,723.23	04/12/2025
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Prof Services-Curric	3&4yo Entitlement - Universal	95.55	0.00	25,723.23	04/12/2025
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	7,040.58	1,408.11	8,448.69	08/10/2025
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	7,040.58	1,408.11	8,448.69	08/10/2025
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	7,040.58	1,408.11	8,448.69	08/10/2025
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	7,040.58	1,408.11	8,448.69	08/10/2025
E.Novation UK Ltd	Computer Maintenance	Harrow Helpline	7,040.58	1,408.11	8,448.69	02/12/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	07/10/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	07/10/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	3,011.77	0.00	3,011.77	07/10/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	30/10/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	30/10/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	3,020.14	0.00	3,020.14	30/10/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	04/12/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	04/12/2025
Eagle Care Ltd	Domiciliary Care	Personalisation	3,011.77	0.00	3,011.77	04/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.56	0.00	688.56	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,214.56	0.00	1,214.56	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.84	0.00	5,707.48	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,707.48	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	873.05	0.00	873.05	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,509.20	0.00	2,509.20	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,082.65	0.00	1,082.65	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,217.72	0.00	1,217.72	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,485.23	0.00	1,485.23	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,383.76	0.00	1,383.76	27/10/2025
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	855.34	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	560.14	0.00	855.34	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,333.50	0.00	1,333.50	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,632.45	0.00	2,632.45	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,927.64	0.00	2,927.64	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,468.60	0.00	3,468.60	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,955.14	0.00	2,955.14	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	811.80	0.00	811.80	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	27/10/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.56	0.00	688.56	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.84	0.00	5,707.48	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,707.48	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	863.83	0.00	863.83	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,509.20	0.00	2,509.20	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	590.40	0.00	590.40	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,082.65	0.00	1,082.65	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	593.72	0.00	593.72	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,217.72	0.00	1,217.72	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,586.72	0.00	1,586.72	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,383.76	0.00	1,383.76	01/12/2025
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	697.96	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	402.76	0.00	697.96	01/12/2025
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	707.37	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	412.17	0.00	707.37	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,374.36	0.00	1,374.36	01/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ealing Homecare Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,632.45	0.00	2,632.45	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,927.65	0.00	2,927.65	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,468.60	0.00	3,468.60	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	811.80	0.00	811.80	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	919.55	0.00	919.55	01/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.56	0.00	688.56	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.84	0.00	5,707.48	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,707.48	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	873.05	0.00	873.05	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,509.20	0.00	2,509.20	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,082.65	0.00	1,082.65	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	593.72	0.00	593.72	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,217.72	0.00	1,217.72	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,577.48	0.00	1,577.48	05/12/2025
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	725.82	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	430.62	0.00	725.82	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,374.36	0.00	1,374.36	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	765.68	0.00	765.68	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,632.45	0.00	2,632.45	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,927.65	0.00	2,927.65	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	581.18	0.00	581.18	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,468.60	0.00	3,468.60	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	811.80	0.00	811.80	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	05/12/2025
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,008.85	0.00	1,008.85	05/12/2025
Ealing Independent College	Residential Schools	TU - FE Colleges	6,550.00	1,310.00	7,860.00	09/12/2025
EarlyLinks Ltd	Soc. Serv Client DP	Cin Team 1	3,216.25	0.00	3,859.50	07/10/2025
EarlyLinks Ltd	Soc. Serv Client DP	Cin Team 1	4,176.67	0.00	5,012.00	07/10/2025
EarlyLinks Ltd	Soc. Serv Client DP	Cin Team 1	5,215.40	0.00	6,258.48	14/11/2025
EarlyLinks Ltd	Soc. Serv Client DP	Cin Team 1	4,849.22	0.00	5,819.06	09/12/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,394.30	0.00	4,394.30	23/10/2025
Eastcote Care Providers Limited	Supptd Accommodation	Mental Health - S75	4,966.59	0.00	5,188.01	23/10/2025
Eastcote Care Providers Limited	Residential Placemnt	Mental Health - S75	221.42	0.00	5,188.01	23/10/2025
Eastcote Care Providers Limited	Supptd Accommodation	Working Together - Learning Disability	6,179.14	0.00	29,507.14	23/10/2025
Eastcote Care Providers Limited	Supptd Accommodation	Working Together - Learning Disability	23,328.00	0.00	29,507.14	23/10/2025
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,252.54	0.00	4,252.54	17/11/2025
Eastcote Care Providers Limited	Supptd Accommodation	Mental Health - S75	4,806.39	0.00	5,020.68	17/11/2025
Eastcote Care Providers Limited	Residential Placemnt	Mental Health - S75	214.29	0.00	5,020.68	17/11/2025
Eastcote Care Providers Limited	Supptd Accommodation	Working Together - Learning Disability	2,288.57	0.00	10,928.57	17/11/2025
Eastcote Care Providers Limited	Supptd Accommodation	Working Together - Learning Disability	8,640.00	0.00	10,928.57	17/11/2025
Eden Kids Nursery Limited	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	13/11/2025
Eden Kids Nursery Limited	Private Nurseries	2yo Entitlement - Disadvantaged	5,239.50	0.00	5,239.50	13/11/2025
Edge grove School Trust LTD	Residential Schools	Dsg Outborough Placement-Fees	17,187.50	3,437.50	20,625.00	04/11/2025
Edge grove School Trust LTD	Residential Schools	Dsg Outborough Placement-Fees	17,187.50	3,437.50	20,625.00	04/11/2025
Edge Training and Constultancy Ltd	Staff training - Gen	Workforce Development	925.00	185.00	1,110.00	10/12/2025
EdgePS Ltd	Consultants Fees	Cap - Schools and Children	2,250.00	450.00	2,700.00	14/10/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	8,754.72	0.00	10,345.92	10/10/2025
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	1,591.20	0.00	10,345.92	10/10/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	5,946.60	0.00	5,946.60	10/10/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	8,863.80	0.00	8,863.80	10/10/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	14,030.10	0.00	14,030.10	10/10/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	9,637.21	0.00	9,637.21	10/10/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,571.36	0.00	1,856.96	07/11/2025
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	285.60	0.00	1,856.96	07/11/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,009.80	0.00	1,009.80	07/11/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,458.60	0.00	1,458.60	07/11/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,463.30	0.00	2,463.30	07/11/2025
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	853.93	0.00	853.93	07/11/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,226.50	0.00	8,226.50	17/11/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10,358.80	0.00	10,358.80	26/11/2025
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - Housing	8,836.00	1,767.20	10,603.20	19/12/2025
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	10,492.67	2,098.53	12,591.20	28/11/2025
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	10,469.04	2,093.80	12,562.84	28/11/2025
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	15,842.72	3,168.54	19,011.26	28/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
EK Outreach Services Ltd	Residential Schools	Ind Residential Day School Placement	198,080.00	39,616.00	237,696.00	02/10/2025
EK Outreach Services Ltd	Residential Schools	Ind Residential Day School Placement	91,395.00	18,279.00	109,674.00	28/11/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	07/10/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,746.84	0.00	1,746.84	07/10/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	30/10/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,746.84	0.00	1,746.84	30/10/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	04/12/2025
Eleada Care - ISF	Domiciliary Care	Personalisation	1,746.84	0.00	1,746.84	04/12/2025
Elite Specialist Care Ltd	Carer's Service	Mental Health - S75	2,094.92	0.00	2,094.92	07/10/2025
Elite Specialist Care Ltd	Bridging Care	Personalisation	696.00	0.00	696.00	16/10/2025
Elite Specialist Care Ltd	Carer's Service	Mental Health - S75	2,094.92	0.00	2,094.92	04/11/2025
Elklan Training Ltd	Other Professionals	Educational Psychology	1,005.00	201.00	1,206.00	05/11/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	21,668.00	4,333.60	26,001.60	07/11/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	22,648.00	4,529.60	27,177.60	07/11/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	20,263.00	4,052.60	24,315.60	07/11/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Ind Residential Day School Placement	19,398.00	3,879.60	23,277.60	07/11/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Other LA Special Schools	1,309.00	261.80	1,570.80	17/12/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Other LA Special Schools	3,366.00	673.20	4,039.20	17/12/2025
ELLERN MEDE SCHOOL LTD	Consultants Fees	Other LA Special Schools	3,740.00	748.00	4,488.00	17/12/2025
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,630.36	0.00	2,256.43	13/10/2025
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	250.00	0.00	2,256.43	13/10/2025
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	-1,067.04	0.00	-1,067.04	13/10/2025
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,126.61	0.00	1,918.72	13/11/2025
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	472.32	0.00	1,918.72	13/11/2025
Elliott Hall Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	872.00	0.00	872.00	27/10/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,713.85	0.00	9,713.85	23/10/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,849.31	0.00	5,924.64	23/10/2025
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,924.67	0.00	5,924.64	23/10/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,400.50	0.00	9,400.50	17/11/2025
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,467.07	0.00	5,733.51	17/11/2025
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,733.56	0.00	5,733.51	17/11/2025
Elysium Healthcare Ltd	Nursing Care	Long Term Care	12,706.33	0.00	11,581.21	03/11/2025
Elysium Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	11,581.21	03/11/2025
Elysium Healthcare Ltd	Residential Schools	Other LA Special Schools	3,330.00	666.00	3,996.00	06/11/2025
Elysium Healthcare Ltd	Nursing Care	Long Term Care	12,296.44	0.00	11,207.61	25/11/2025
Elysium Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	11,207.61	25/11/2025
Elysium Healthcare Ltd	Residential Schools	Other LA Special Schools	3,607.50	721.50	4,329.00	15/12/2025
EM Training Solutions Ltd	Other Professionals	Regeneration Projects	2,500.00	500.00	3,000.00	10/10/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	-31,294.80	0.00	-37,553.76	23/10/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	-4,343.39	0.00	-5,212.07	23/10/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	47,137.41	0.00	56,564.89	23/10/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	-23,686.93	0.00	-28,424.32	03/11/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	-2,818.01	0.00	-3,381.61	03/11/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	38,031.76	0.00	45,638.11	03/11/2025
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	11,515.40	0.00	13,818.48	04/12/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.72	0.00	3,720.00	10/10/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.28	0.00	3,720.00	10/10/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,642.86	0.00	4,371.43	10/10/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,857.15	10/10/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	3,569.96	0.00	4,371.43	10/10/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	72.90	0.00	4,371.43	10/10/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	3,857.14	0.00	4,941.00	10/10/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	312.43	0.00	4,941.00	10/10/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,357.14	0.00	3,600.00	10/10/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	642.86	0.00	3,600.00	10/10/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	428.57	0.00	514.28	10/10/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,428.57	0.00	4,628.57	10/10/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	4,628.57	10/10/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,214.29	0.00	3,857.15	10/10/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	3,985.71	0.00	5,105.69	13/11/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	322.84	0.00	5,105.69	13/11/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	3,985.71	0.00	5,105.69	13/11/2025
Empowerhouse LTD	Semi Independent	Childrens Placements	322.84	0.00	5,105.69	13/11/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,435.72	0.00	3,720.00	13/11/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	664.28	0.00	3,720.00	13/11/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	1,428.57	0.00	1,954.28	13/11/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	200.00	0.00	1,954.28	13/11/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	13/11/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	1,714.28	0.00	2,468.57	12/12/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	342.86	0.00	2,468.57	12/12/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,642.86	0.00	4,371.43	12/12/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,142.86	0.00	3,085.72	12/12/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	428.57	0.00	3,085.72	12/12/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,857.15	12/12/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,042.85	0.00	3,120.00	12/12/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	557.15	0.00	3,120.00	12/12/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,764.29	0.00	4,517.15	12/12/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,214.28	0.00	3,188.57	12/12/2025
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	442.86	0.00	3,188.57	12/12/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,985.72	12/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,985.71	0.00	4,782.85	12/12/2025
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,857.14	0.00	4,628.57	12/12/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,214.29	0.00	3,857.15	12/12/2025
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.85	0.00	4,782.85	12/12/2025
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	4,782.85	12/12/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,500.51	0.00	5,500.51	23/10/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,467.90	0.00	4,467.90	23/10/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,345.94	0.00	2,390.28	23/10/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,955.66	0.00	2,390.28	23/10/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,345.94	0.00	4,345.94	23/10/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,775.72	0.00	6,775.72	23/10/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	90.70	0.00	19,393.70	23/10/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	25,623.72	0.00	19,393.70	23/10/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,320.72	0.00	19,393.70	23/10/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,784.80	0.00	2,631.62	23/10/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,153.18	0.00	2,631.62	23/10/2025
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	8,542.86	0.00	8,542.86	07/11/2025
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	1,188.00	0.00	1,188.00	07/11/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,323.07	0.00	5,323.07	17/11/2025
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,323.77	0.00	4,323.77	17/11/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,205.74	0.00	2,313.17	17/11/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,892.57	0.00	2,313.17	17/11/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,205.74	0.00	4,205.74	17/11/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,557.14	0.00	6,557.14	17/11/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	87.77	0.00	18,768.08	17/11/2025
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	24,797.14	0.00	18,768.08	17/11/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,116.83	0.00	18,768.08	17/11/2025
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,630.46	0.00	2,546.75	17/11/2025
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,083.71	0.00	2,546.75	17/11/2025
Enderley Road Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,982.00	0.00	1,982.00	24/11/2025
Enterprise Wellness Ltd	Misc Supp & Serv Cst	Healthwatch	20,000.00	0.00	20,000.00	02/12/2025
Environment Agency	Refuse Collection	C.A.Site	1,200.80	0.00	1,200.80	18/11/2025
Environment Agency	Levies (inc in SL)	Drainage Maintenance	54,267.21	0.00	54,267.21	15/12/2025
Epos Now UK Limited	Computer Software	Harrow Arts Centre	2,166.00	433.20	2,599.20	25/11/2025
EQL Limited	Counselling	Freedom Pass & Taxicards	2,939.00	587.80	3,526.80	04/11/2025
EQL Limited	Counselling	Freedom Pass & Taxicards	7,401.00	1,480.20	8,881.20	24/11/2025
Equans Regeneration Ltd	Misc Supp & Serv Cst	Cap - Housing	40,430.81	8,086.16	48,516.97	05/11/2025
Equans Regeneration Ltd	Misc Supp & Serv Cst	Cap - Housing	285,466.79	57,093.36	342,560.15	11/12/2025
ERAC	Other Agencies	Motor Insurance	8,500.00	0.00	8,500.00	19/12/2025
Ernest Doe & Sons Ltd	Equipment Purchases	Depot Vehicle Workshop	495.00	99.00	594.00	05/12/2025
Esland North Ltd	Residential Placemnt	Childrens Placements	30,664.29	0.00	30,664.29	13/11/2025
Esland North Ltd	Residential Placemnt	Childrens Placements	31,686.43	0.00	31,686.43	13/11/2025
Esri UK Ltd	Computer Software	WEB Team	73,377.50	14,675.50	88,053.00	13/10/2025
Esri UK Ltd	Consultants Fees	WEB Team	5,880.00	1,176.00	7,056.00	23/10/2025
Essex & Anglia Preservation Ltd	Voids - Exit Costs	Cap - Housing	9,940.00	1,988.00	11,928.00	07/10/2025
Ethical Technology Limited	Computer Software	Commissioning Team	90,000.00	18,000.00	108,180.00	14/11/2025
Ethical Technology Limited	Computer Software	Commissioning Team	150.00	30.00	108,180.00	14/11/2025
Eurosafe Compliance Limited	Build Maint Exit Cst	PPM Maintenance Works	2,195.00	439.00	2,634.00	13/10/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	6,498.00	1,299.60	7,797.60	07/10/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	2,935.50	587.10	3,522.60	15/10/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	3,498.00	699.60	4,197.60	15/10/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	3,907.50	781.50	4,689.00	06/11/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	7,587.00	1,517.40	9,104.40	17/11/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	3,925.50	785.10	4,710.60	08/12/2025
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	4,378.17	875.63	5,253.80	18/12/2025
Event Lights Ltd	Event Suppliers	Harrow Arts Centre	4,103.39	820.68	4,924.07	21/10/2025
Eversheds Sutherland (International) LLP	Solicitor Fees	Barnet Homes Legal Services	2,932.50	586.50	3,519.00	13/10/2025
Everyone Active	Event Suppliers	Chief Executive Office	1,500.00	0.00	1,500.00	21/11/2025
Excel Trucks Ltd	Repairs/Maintenance	Trade Waste	6,425.00	1,285.00	7,710.00	06/10/2025
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,904.60	780.92	4,685.52	15/12/2025
Experian Ltd	Levies (not in SL)	Revenues - Dso	1,313.47	262.69	1,576.16	15/12/2025
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	486.00	97.20	583.20	20/11/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8,027.40	0.00	8,027.40	02/10/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	11,711.64	0.00	11,711.64	08/10/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	14,895.44	2,979.09	17,874.53	16/10/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	10,119.42	0.00	10,119.42	24/10/2025
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	10,991.42	0.00	10,991.42	11/12/2025
Faith & Love Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	3,816.00	0.00	3,816.00	13/11/2025
Faith & Love Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,446.37	0.00	1,446.37	13/11/2025
Family Action	Residential Schools	Parent Partnership	21,822.90	0.00	21,822.90	15/12/2025
Family First Fostering	Foster Payments	Childrens Placements	4,565.23	0.00	4,565.23	10/10/2025
Family First Fostering	Foster Payments	Childrens Placements	4,717.40	0.00	4,717.40	13/11/2025
Family First Fostering	Foster Payments	Childrens Placements	4,565.23	0.00	4,565.23	12/12/2025
Family Fostering	Foster Payments	Childrens Placements	5,499.90	0.00	5,499.90	10/10/2025
Family Fostering	Foster Payments	Childrens Placements	5,683.23	0.00	5,683.23	13/11/2025
Family Futures CIC	Accommodation	Permanency Team	1,800.00	0.00	1,800.00	02/10/2025
Farid Hillend Engineering Ltd	Vehicle Hire Costs	Cap - Environment	115,589.00	23,117.80	160,410.80	23/10/2025
Farid Hillend Engineering Ltd	Vehicle Hire Costs	Cap - Environment	17,830.00	3,566.00	160,410.80	23/10/2025
Farid Hillend Engineering Ltd	Vehicle Hire Costs	Cap - Environment	308.00	0.00	160,410.80	23/10/2025
Fast Travel Solution Limited	Trans (Private Hire)	Brent SNT Childrens	38,350.00	7,670.00	46,020.00	13/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Fast Travel Solution Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	19,710.50	3,942.10	23,652.60	13/10/2025
Fast Travel Solution Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	17,116.00	3,423.20	20,539.20	13/11/2025
Fast Travel Solution Limited	Trans (Private Hire)	Brent SNT Childrens	36,610.00	7,322.00	43,932.00	13/11/2025
Fast Travel Solution Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	24,532.00	4,906.40	29,438.40	15/12/2025
Fast Travel Solution Limited	Trans (Private Hire)	Brent SNT Childrens	38,489.00	7,697.80	46,186.80	15/12/2025
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,176.08	0.00	3,176.08	23/10/2025
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,073.63	0.00	3,073.63	17/11/2025
Fenton Traffic Management	Private Contractors	Mayoralty	750.00	150.00	900.00	07/11/2025
Fenton Traffic Management	Private Contractors	Gla Elections	660.00	132.00	792.00	02/12/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,257.90	0.00	7,257.90	23/10/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,001.58	0.00	7,001.58	23/10/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	10,908.90	0.00	10,908.90	23/10/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,023.77	0.00	7,023.77	17/11/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,775.71	0.00	6,775.71	17/11/2025
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	10,557.00	0.00	10,557.00	17/11/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	1,285.34	257.07	1,542.41	16/10/2025
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.59	1,097.32	6,583.91	22/10/2025
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.59	1,097.32	6,583.91	28/10/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	24,110.81	4,822.16	28,932.97	04/11/2025
Financial Data Management Limited	Election Costs	Reg Electors-General	641.07	128.21	769.28	25/11/2025
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.59	1,097.32	6,583.91	18/12/2025
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.59	1,097.32	6,583.91	18/12/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	23/10/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/10/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	23/10/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	23/10/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	23/10/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	23/10/2025
Finbond Ltd	Residential Placemnt	Long Term Care	16,605.00	0.00	16,605.00	23/10/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	17/11/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	17/11/2025
Finbond Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	17/11/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	17/11/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	17/11/2025
Finbond Ltd	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025
Find Your Voice	Other Professionals	AEB Fixed costs	3,389.52	0.00	3,389.52	08/10/2025
Find Your Voice	Other Professionals	AEB Fixed costs	6,181.20	0.00	6,181.20	27/11/2025
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	419.85	83.97	503.82	17/11/2025
Firecrest UK Ltd	Build Maint Exit Cst	PPM Maintenance Works	3,255.85	651.17	3,907.02	27/11/2025
Firecrest UK Ltd	Build Maint Exit Cst	PPM Maintenance Works	2,890.60	578.12	3,468.72	18/12/2025
Firetec Services Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	2,300.00	460.00	2,760.00	28/10/2025
Firetec Services Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	18,495.00	3,699.00	22,194.00	25/11/2025
Firetec Services Ltd	Build Maint Exit Cst	PPM Maintenance Works	5,740.00	1,148.00	6,888.00	25/11/2025
Firetec Services Ltd	Build Maint Exit Cst	PPM Maintenance Works	1,700.00	340.00	2,040.00	18/12/2025
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,789.50	0.00	3,256.86	23/10/2025
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,532.64	0.00	3,256.86	23/10/2025
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,635.00	0.00	3,151.80	17/11/2025
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,483.20	0.00	3,151.80	17/11/2025
First Choice Medical Care	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,501.50	0.00	1,501.50	27/10/2025
First Dispute Management	Legal Fees	Housing Repairs	1,100.00	0.00	1,100.00	07/10/2025
First Dispute Management	Legal Fees	Housing Repairs	2,500.00	0.00	2,500.00	26/11/2025
First Dispute Management	Legal Fees	Housing Repairs	9,500.00	0.00	9,500.00	16/12/2025
First Response Training and Consult	Day Care Payments	In House Provided Services Management	525.00	105.00	630.00	05/12/2025
First Response Training and Consult	Day Care Payments	In House Provided Services Management	525.00	105.00	630.00	05/12/2025
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	6,850.00	0.00	6,850.00	29/10/2025
First Years Pre School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,350.00	0.00	1,350.00	29/10/2025
First Years Pre School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,000.00	0.00	1,000.00	29/10/2025
First Years Pre School	Private Nurseries	Under 2s Entitlement	63,604.80	0.00	63,604.80	13/11/2025
First Years Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	77,589.90	0.00	77,589.90	13/11/2025
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal	104,797.70	0.00	104,797.70	13/11/2025
First Years Pre School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,108.80	0.00	1,108.80	19/11/2025
First Years Pre School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,387.20	0.00	1,387.20	19/11/2025
FirstPort Property Services Ltd	Other Professionals	Greenhill Library	15,266.85	0.00	15,266.85	03/10/2025
Fitzpatrick Woolmer Design & Publis	Private Contractors	Cap - Environment	6,679.50	1,335.90	8,015.40	10/11/2025
Fitzpatrick Woolmer Design & Publis	Private Contractors	Cap - Environment	4,460.50	892.10	5,352.60	10/11/2025
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	27,000.00	0.00	27,000.00	10/10/2025
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	2,700.00	0.00	2,700.00	13/11/2025
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	27,900.00	0.00	27,900.00	13/11/2025
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	27,900.00	0.00	27,900.00	13/11/2025
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	27,900.00	0.00	27,900.00	12/12/2025
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	27,900.00	0.00	27,900.00	12/12/2025
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	27,000.00	0.00	27,000.00	12/12/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,135.82	227.16	1,362.98	07/10/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,494.28	498.86	2,993.14	07/10/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,404.13	680.83	4,084.96	09/10/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,335.99	467.20	2,803.19	16/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,838.48	367.70	2,206.18	16/10/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	5,148.85	1,029.77	6,178.62	23/10/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,640.70	528.14	3,168.84	23/10/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,641.62	528.32	3,169.94	30/10/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,992.38	598.48	3,590.86	30/10/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	4,938.76	987.75	5,926.51	06/11/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,559.60	511.92	3,071.52	06/11/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,581.61	716.32	4,297.93	13/11/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	4,412.76	882.55	5,295.31	20/11/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,241.35	648.27	3,889.62	20/11/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,214.48	642.90	3,857.38	27/11/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	567.68	113.54	681.22	27/11/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,877.82	775.56	4,653.38	04/12/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,080.56	616.11	3,696.67	04/12/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	-644.37	-128.87	-773.24	12/12/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	-576.28	-115.26	-691.54	12/12/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,112.66	622.53	3,735.19	12/12/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	7,027.94	1,405.59	8,433.53	18/12/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	4,744.63	948.93	5,693.56	18/12/2025
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,480.29	696.06	4,176.35	18/12/2025
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	775.20	0.00	775.20	23/10/2025
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	620.16	0.00	620.16	02/12/2025
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	620.16	0.00	620.16	16/12/2025
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	463.48	92.69	556.17	27/10/2025
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	821.00	164.20	985.20	28/11/2025
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	501.84	100.37	602.21	02/12/2025
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	466.14	93.22	559.36	11/12/2025
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5,639.96	0.00	4,793.97	23/10/2025
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-845.99	0.00	4,793.97	23/10/2025
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5,458.03	0.00	4,639.33	17/11/2025
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-818.70	0.00	4,639.33	17/11/2025
FMG Consulting Ltd	Consultants Fees	Leisure Centre	6,000.00	1,200.00	7,200.00	17/10/2025
FMG Consulting Ltd	Consultants Fees	Leisure Centre	10,200.00	2,040.00	12,240.00	13/11/2025
Focus Media	Advertising	Communications	3,000.00	600.00	3,600.00	27/10/2025
Focus Media	Advertising	Communications	700.00	140.00	840.00	11/12/2025
Foresight Clinical Services Ltd	Consultants Fees	Divisional Director Targeted Services	489.00	97.80	586.80	06/10/2025
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8,192.86	0.00	8,192.86	23/10/2025
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	7,928.57	0.00	7,928.57	17/11/2025
Forward 4 Families LLP	Accommodation	Permanency Team	3,230.00	646.00	3,876.00	04/11/2025
Forward 4 Families LLP	Accommodation	Permanency Team	2,022.00	404.40	2,426.40	10/12/2025
Foster Care Link Ltd	Foster Payments	Childrens Placements	4,419.67	0.00	4,419.67	10/10/2025
Foster Care Link Ltd	Foster Payments	Childrens Placements	1,283.13	0.00	1,283.13	13/10/2025
Fostering Innovations	Foster Payments	Childrens Placements	4,173.94	0.00	4,173.94	10/10/2025
Fostering Innovations	Foster Payments	Childrens Placements	4,313.07	0.00	4,313.07	13/11/2025
Fostering Innovations	Foster Payments	Childrens Placements	4,173.94	0.00	4,173.94	12/12/2025
Fostering Options	Foster Payments	Childrens Placements	3,498.00	0.00	3,498.00	10/10/2025
Fostering Options	Foster Payments	Childrens Placements	3,614.60	0.00	3,614.60	13/11/2025
Fostering Options	Foster Payments	Childrens Placements	3,498.00	0.00	3,498.00	12/12/2025
Fotelite Ltd	Consultants Fees	DOLS	5,800.50	0.00	5,800.50	31/10/2025
Fotelite Ltd	Consultants Fees	DOLS	6,451.00	0.00	6,451.00	31/10/2025
Fountain Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	29/10/2025
Fountain Montessori Preschool	Private Nurseries	Under 2s Entitlement	54,669.84	0.00	54,669.84	13/11/2025
Fountain Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	54,230.40	0.00	54,230.40	13/11/2025
Fountain Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	37,650.90	0.00	37,650.90	13/11/2025
Fountain Montessori Preschool	Private Nurseries	DFE EY Expansion & Wraparound programme	953.10	0.00	953.10	19/11/2025
Fountain Montessori Preschool	Private Nurseries	DFE EY Expansion & Wraparound programme	974.40	0.00	974.40	19/11/2025
Fraser Water Services Limited	Other Professionals	Housing Repairs	5,944.31	1,188.86	7,133.17	28/10/2025
Fraser Water Services Limited	Other Professionals	Housing Repairs	39,101.71	7,820.34	46,922.05	04/12/2025
Fraser Water Services Limited	Other Professionals	Housing Repairs	46,685.82	9,337.15	56,022.97	04/12/2025
Freeway Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	18,400.00	3,680.00	22,080.00	17/10/2025
Freeway Lift Services Ltd	Landld Rprs Exit Cts	Cap - Housing	135.00	27.00	558.27	14/11/2025
Freeway Lift Services Ltd	Landld Rprs Exit Cts	Cap - Housing	330.23	66.04	558.27	14/11/2025
Freeway Lift Services Ltd	Landld Rprs Exit Cts	Cap - Housing	8,382.00	1,676.40	10,058.40	24/11/2025
Freeway Lift Services Ltd	Misc Supp & Serv Cst	Cap - GF Housing	13,869.00	0.00	13,869.00	28/11/2025
Freeway Lift Services Ltd	Misc Supp & Serv Cst	Cap - GF Housing	9,886.00	0.00	9,886.00	03/12/2025
Friends of Stanmore Recreation Ground	Other Agencies	UKSPF 2025-26	3,000.00	0.00	3,000.00	24/11/2025
Furnitubes International Limited	Private Contractors	Highway Maintenance	10,836.25	2,167.25	13,003.50	21/11/2025
Fusion Extreme Ltd	Event Suppliers	TFL funded revenue schemes	1,078.00	215.60	1,293.60	27/10/2025
Fusion Lets Limited	Accommodation	Cin Team 1	2,250.00	0.00	2,250.00	15/10/2025
Future of London	Grants and Subscript	Council Regeneration Programme	3,938.00	0.00	5,506.40	02/12/2025
Future of London	Grants and Subscript	Council Regeneration Programme	1,307.00	261.40	5,506.40	02/12/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	7,000.00	1,400.00	8,400.00	17/10/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	5,272.51	1,054.50	6,327.01	24/11/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	20,243.84	4,048.77	24,292.61	02/10/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	678.22	135.64	813.86	10/10/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,767.97	953.59	5,721.56	16/10/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	35,982.30	7,196.46	43,178.76	04/11/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	10,864.10	2,172.82	13,036.92	05/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	40,633.46	8,126.69	48,760.15	06/11/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	12,607.29	2,521.46	15,128.75	07/11/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	12,000.00	2,400.00	14,400.00	04/12/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	24,078.57	4,815.71	28,894.28	08/12/2025
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,902.50	980.50	5,883.00	12/12/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	2,092.98	0.00	2,092.98	02/10/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	890.00	178.00	1,068.00	08/10/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	1,330.00	266.00	1,596.00	20/10/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	14,921.92	0.00	14,921.92	29/10/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	9,799.84	1,959.97	11,759.81	03/11/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,646.32	0.00	1,646.32	03/11/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	810.00	162.00	972.00	04/11/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	580.00	116.00	696.00	11/11/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	957.29	191.46	12,450.77	19/11/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	9,418.35	1,883.67	12,450.77	19/11/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	3,953.00	790.60	4,743.60	27/11/2025
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,333.28	0.00	1,333.28	08/12/2025
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	7,332.00	1,466.40	8,798.40	18/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	430.00	86.00	516.00	08/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	08/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	680.00	136.00	816.00	08/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	680.00	136.00	816.00	08/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	760.00	152.00	912.00	15/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	580.00	116.00	696.00	21/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	685.00	137.00	822.00	21/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	520.00	104.00	624.00	31/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	680.00	136.00	816.00	31/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	810.00	162.00	972.00	31/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	430.00	86.00	516.00	31/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	890.00	178.00	1,068.00	31/10/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	04/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	990.00	198.00	1,188.00	11/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	580.00	116.00	696.00	11/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	640.00	128.00	768.00	11/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	586.00	117.20	703.20	14/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	480.00	96.00	576.00	14/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	740.00	148.00	888.00	14/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	535.00	107.00	642.00	14/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	463.00	92.60	555.60	14/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	593.00	118.60	711.60	20/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	525.00	105.00	630.00	20/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	432.00	86.40	518.40	20/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	570.00	114.00	684.00	20/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	460.00	92.00	552.00	20/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	490.00	98.00	588.00	20/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	980.00	196.00	1,176.00	24/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	24/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	24/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	24/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	704.00	140.80	844.80	27/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	28/11/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	772.00	154.40	926.40	02/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	600.00	120.00	720.00	02/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	489.00	97.80	586.80	02/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	499.00	99.80	598.80	02/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	960.00	192.00	1,152.00	05/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	640.00	128.00	768.00	15/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	680.00	136.00	816.00	15/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	640.00	128.00	768.00	15/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	580.00	116.00	696.00	15/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	980.00	196.00	1,176.00	15/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	19/12/2025
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	760.00	152.00	912.00	19/12/2025
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Museum	1,043.35	208.67	1,252.02	13/10/2025
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Arts Centre	3,933.54	786.71	4,720.25	29/10/2025
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Arts Centre	3,997.50	799.50	4,797.00	13/11/2025
G3 Security Services t/a G3 Security Ltd	Security Costs	Harrow Arts Centre	2,615.88	523.18	4,643.50	15/12/2025
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Museum	3,581.76	716.35	4,298.11	17/12/2025
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	548.88	109.78	658.66	21/10/2025
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	686.10	137.22	823.32	02/12/2025
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	4,020.44	0.00	2,895.32	03/11/2025
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,895.32	03/11/2025
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	3,890.74	0.00	2,801.91	25/11/2025
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,801.91	25/11/2025
Ganymede Care Plc	Nursing Care	Long Term Care	5,807.46	0.00	4,682.34	23/10/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,682.34	23/10/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,352.13	0.00	9,319.01	23/10/2025
Ganymede Care Plc	Residential Placemnt	Long Term Care	4,092.00	0.00	9,319.01	23/10/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	9,319.01	23/10/2025
Ganymede Care Plc	Nursing Care	Interim Funding	5,825.13	0.00	4,700.01	23/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,125.12	0.00	4,700.01	23/10/2025
Ganymede Care Plc	Nursing Care	Long Term Care	5,620.11	0.00	4,531.28	17/11/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,531.28	17/11/2025
Ganymede Care Plc	Nursing Care	Long Term Care	6,147.21	0.00	9,018.38	17/11/2025
Ganymede Care Plc	Residential Placemnt	Long Term Care	3,960.00	0.00	9,018.38	17/11/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	9,018.38	17/11/2025
Ganymede Care Plc	Nursing Care	Interim Funding	5,637.21	0.00	4,548.38	17/11/2025
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,088.83	0.00	4,548.38	17/11/2025
Gardiff Ltd	Build Maint Exit Cst	Harrow Museum	5,670.00	1,134.00	6,804.00	04/11/2025
Gas Advisory Services Ltd T/as Phoenix Compliancy Management	Consultants Fees	Asset Data & Planning	2,863.50	572.70	3,436.20	02/12/2025
GATELEY PLC CLIENTS	Rec Cost Ext Non-Vat	HBPL LBH Project recharges	1,500.00	0.00	1,500.00	15/10/2025
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	33,318.00	6,663.60	39,981.60	02/10/2025
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	34,428.60	6,885.72	41,314.32	04/11/2025
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	33,318.00	6,663.60	39,981.60	02/12/2025
GCH Norwood Green Ltd	Nursing Care	Long Term Care	7,325.12	0.00	6,200.00	23/10/2025
GCH Norwood Green Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,200.00	23/10/2025
GCH Norwood Green Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	23/10/2025
GCH Norwood Green Ltd	Nursing Care	Long Term Care	7,088.83	0.00	6,000.00	17/11/2025
GCH Norwood Green Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,000.00	17/11/2025
GCH Norwood Green Ltd	Residential Placemnt	Long Term Care	5,385.72	0.00	5,385.72	17/11/2025
GCL Products Ltd	Equipment Purchases	Harrow Museum	2,470.00	494.00	3,038.40	24/10/2025
GCL Products Ltd	Other Professionals	Harrow Museum	62.00	12.40	3,038.40	24/10/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	6,766.68	0.00	6,766.68	23/10/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	9,017.10	0.00	9,017.10	23/10/2025
Gem Corporations Limited	Supptd Accommodation	Mental Health - S75	2,057.14	0.00	2,057.14	23/10/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	6,548.40	0.00	6,548.40	17/11/2025
Gem Corporations Limited	Supptd Accommodation	Long Term Care	8,726.23	0.00	8,726.23	17/11/2025
Gem Corporations Limited	Supptd Accommodation	Mental Health - S75	7,934.40	0.00	3,967.20	17/11/2025
Gem Corporations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,967.20	0.00	3,967.20	17/11/2025
Geobear Residential Limited	Build Maint Exit Cst	Cap - Housing	209,454.00	41,890.80	251,344.80	08/12/2025
GeoPlace	Grants and Subscript	Network & Traffic Team	750.00	0.00	750.00	12/11/2025
GETFIX LTD	Build Maint Exit Cst	Cap - Schools Capital Maintenance	17,401.50	3,480.30	20,881.80	04/12/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	420.88	84.18	505.07	24/10/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	0.01	0.00	505.07	24/10/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	1,320.00	264.00	1,584.00	03/11/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	902.86	180.57	1,083.43	03/11/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,685.86	937.17	5,623.03	03/11/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	14,757.34	2,951.47	17,708.81	25/11/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	909.00	181.80	1,090.80	10/12/2025
GETFIX LTD	Build Maint Exit Cst	PPM Maintenance Works	6,916.25	1,383.25	8,299.50	10/12/2025
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	28,018.70	5,603.74	33,622.44	11/12/2025
Ghanshyam Nursery School	Private Nurseries	Under 2s Entitlement	18,551.40	0.00	18,551.40	13/11/2025
Ghanshyam Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	21,241.80	0.00	21,241.80	13/11/2025
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal	9,562.50	0.00	9,562.50	13/11/2025
Ghanshyam Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	878.40	0.00	878.40	19/11/2025
Gibson SN Services	Consultants Fees	DOLS	1,052.60	0.00	1,052.60	30/10/2025
Gibson SN Services	Consultants Fees	DOLS	1,089.56	0.00	1,089.56	18/11/2025
GLA	Bus Rates Payments	CTax Collection Fund	4,451,659.03	0.00	4,451,659.03	19/11/2025
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,813.12	0.00	5,813.12	23/10/2025
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,625.60	0.00	5,625.60	17/11/2025
Glasdon UK Ltd	Private Contractors	Street Cleansing	10,707.10	2,141.42	12,848.52	29/10/2025
Glenholme Specialist Healthcare (Northern Region) Ltd	Supptd Accommodation	Mental Health - S75	519.25	0.00	519.25	23/10/2025
Glenholme Specialist Healthcare (Northern Region) Ltd	Supptd Accommodation	Mental Health - S75	502.50	0.00	502.50	17/11/2025
GN2 Ltd	Rents	Wealdstone Community Centre	14,986.44	2,997.29	17,983.73	03/10/2025
GN2 Ltd	Misc Premises Costs	Wealdstone Community Centre	1,250.00	250.00	1,500.00	03/10/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	4,928.57	0.00	5,241.00	10/10/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	312.43	0.00	5,241.00	10/10/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	5,092.86	0.00	5,415.70	13/11/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	322.84	0.00	5,415.70	13/11/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	819.43	0.00	871.50	12/12/2025
GO AHEAD HOMES LIMITED	Semi Independent	Childrens Placements	52.07	0.00	871.50	12/12/2025
GO AHEAD HOMES LIMITED	Semi Independent	Leaving Care Placements	4,107.14	0.00	4,107.14	12/12/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6,794.97	0.00	5,669.85	23/10/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,669.85	23/10/2025
Gold Care Homes Ltd, T/A Drayton Village Care Centre	Nursing Care	Long Term Care	6,575.79	0.00	5,486.96	17/11/2025
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	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.72	0.00	4,285.72	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	-6,142.85	0.00	-6,142.85	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,088.69	23/10/2025
Gold Care Limited	Supptd Accommodation	Long Term Care	239.14	0.00	4,088.69	23/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-579.03	0.00	4,088.69	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	7,085.72	0.00	3,684.58	23/10/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,401.14	0.00	3,684.58	23/10/2025
Gold Care Limited	Residential Placemnt	Working Together - Learning Disability	5,314.28	0.00	5,314.28	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	23/10/2025
Gold Care Limited	Respite Costs	Long Term Care	1,300.00	0.00	1,300.00	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	17/11/2025
Gold Care Limited	Supptd Accommodation	Long Term Care	231.43	0.00	3,956.78	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	3,956.78	17/11/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-560.36	0.00	3,956.78	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	6,857.14	0.00	3,565.71	17/11/2025
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,291.43	0.00	3,565.71	17/11/2025
Gold Care Limited	Residential Placemnt	Working Together - Learning Disability	5,142.86	0.00	5,142.86	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	14,553.00	0.00	22,353.00	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	7,800.00	0.00	22,353.00	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	-2,000.00	0.00	-2,000.00	23/10/2025
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.14	0.00	5,757.14	23/10/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	17/11/2025
Gold Care Limited	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	17/11/2025
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	5,571.43	0.00	5,571.43	17/11/2025
Golden2dot Ltd	Trans (Private Hire)	Transport S S - Ops	531.00	106.20	637.20	13/10/2025
Golden2dot Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,819.00	363.80	2,182.80	13/10/2025
Golden2dot Ltd	Trans (Private Hire)	Brent SNT Childrens	5,002.00	1,000.40	6,002.40	13/10/2025
Golden2dot Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,123.50	224.70	1,348.20	06/11/2025
Golden2dot Ltd	Trans (Private Hire)	Brent SNT Childrens	5,346.00	1,069.20	6,415.20	06/11/2025
Golden2dot Ltd	Trans (Private Hire)	Transport S S - Ops	472.00	94.40	566.40	06/11/2025
Golden2dot Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,391.00	278.20	1,669.20	11/12/2025
Golden2dot Ltd	Trans (Private Hire)	Transport S S - Ops	472.00	94.40	566.40	11/12/2025
Golden2dot Ltd	Trans (Private Hire)	Brent SNT Childrens	6,264.00	1,252.80	7,516.80	11/12/2025
Good Egg Safety Community Interest Company	Event Suppliers	TFL funded revenue schemes	795.00	159.00	954.00	08/12/2025
Goodwater Ltd	Private Contractors	Depot	1,200.00	240.00	1,440.00	27/11/2025
Gowing Law Solicitors	Legal Fees	Housing Repairs	11,500.00	0.00	11,500.00	06/11/2025
Gowing Law Solicitors	Legal Fees	Housing Repairs	600.00	0.00	600.00	18/11/2025
Gowing Law Solicitors	Legal Fees	Housing Repairs	600.00	0.00	600.00	02/12/2025
GP Direct	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,401.50	0.00	2,401.50	28/10/2025
GP Direct	Misc Supp & Serv Cst	Wider Health Improvement	4,266.00	0.00	4,266.00	06/11/2025
GP Direct	Misc Supp & Serv Cst	Wider Health Improvement	1,600.00	0.00	1,600.00	10/11/2025
Gradient Consultants Ltd	Consultants Fees	Asset Data & Planning	4,224.00	844.80	5,068.80	13/10/2025
Gradient Consultants Ltd	Consultants Fees	HRA Administration	1,272.00	254.40	1,526.40	14/11/2025
Grantham & district Mencap Ltd	Residential Placemnt	Working Together - Learning Disability	4,379.86	0.00	5,866.00	23/10/2025
Grantham & district Mencap Ltd	Supptd Accommodation	Working Together - Learning Disability	1,486.14	0.00	5,866.00	23/10/2025
Grantham & district Mencap Ltd	Residential Placemnt	Working Together - Learning Disability	4,238.57	0.00	5,676.77	17/11/2025
Grantham & district Mencap Ltd	Supptd Accommodation	Working Together - Learning Disability	1,438.20	0.00	5,676.77	17/11/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	69,696.00	13,939.20	83,635.20	09/10/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	P-DSG Transport Educ - Ops	48,758.50	9,751.70	58,510.20	09/10/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	74,980.50	14,996.10	89,976.60	09/10/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Transport S S - Ops	1,029.00	205.80	1,234.80	10/10/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	P-DSG Transport Educ - Ops	43,068.50	8,613.70	51,682.20	30/10/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	54,360.50	10,872.10	65,232.60	30/10/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Transport S S - Ops	1,176.00	235.20	1,411.20	30/10/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	54,381.50	10,876.30	65,257.80	30/10/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	P-DSG Transport Educ - Ops	53,867.00	10,773.40	64,640.40	10/12/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	63,985.00	12,797.00	76,782.00	10/12/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	69,265.50	13,853.10	83,118.60	10/12/2025
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Transport S S - Ops	1,176.00	235.20	1,411.20	10/12/2025
Greatbatch Ltd Letterbox Distributi	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	9,137.00	1,827.40	10,965.58	13/10/2025
Greatbatch Ltd Letterbox Distributi	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	0.98	0.20	10,965.58	13/10/2025
Greatbatch Ltd Letterbox Distributi	Printing (external)	Cap - Inclusive Economy, Leisure & Culture	491.99	98.40	590.39	03/11/2025
Greatbatch Ltd Letterbox Distributi	Postage	Communications	12,500.00	2,500.00	15,000.00	10/12/2025
Greatbatch Ltd Letterbox Distributi	Printing (external)	Street Cleansing	1,066.95	213.39	1,280.34	17/12/2025
Greater London Authority	Computer Software	Economic Development	12,500.00	2,500.00	15,000.00	07/10/2025
Green Schools Project CIC	Consultants Fees	Climate Change & Natural Resources	5,500.00	0.00	5,500.00	15/10/2025
Green Schools Project CIC	Consultants Fees	Climate Change & Natural Resources	1,500.00	0.00	2,000.00	13/11/2025
Green Schools Project CIC	Consultants Fees	Climate Change & Natural Resources	500.00	0.00	2,000.00	13/11/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	694.85	138.97	833.82	06/10/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	746.85	149.37	896.22	06/10/2025
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	691.60	138.32	829.92	01/12/2025
Greener Ealing Ltd	Repairs/Maintenance	Domestic Waste	9,187.16	1,837.43	11,024.59	20/11/2025
Greener Ealing Ltd	Repairs/Maintenance	Food Waste	2,304.83	460.97	2,765.80	20/11/2025
Greenhill Housing Association	Misc Supp & Serv Cst	Personalisation	7,000.00	0.00	7,000.00	20/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Greenhill Housing Association	Accommodation	Working Together - Learning Disability	1,184.76	0.00	1,184.76	10/11/2025
Greenlight Healthcare Limited	Misc Supp & Serv Cst	Wider Health Improvement	1,725.00	0.00	1,725.00	21/11/2025
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards & Effectivenes	1,170.83	234.17	1,405.00	12/11/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	3,292.43	658.49	3,950.92	03/10/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	5,047.90	1,009.58	6,057.48	03/10/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	4,206.58	841.32	5,047.90	03/10/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	1,570.79	314.16	1,884.95	03/10/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	1,713.42	342.68	2,056.10	03/10/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	11,090.01	2,218.00	13,308.01	03/10/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	1,031.13	206.23	1,237.36	03/10/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	2,039.68	407.94	2,447.62	20/11/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	990.09	198.02	1,188.11	20/11/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	9,113.93	1,822.78	10,936.71	20/11/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	2,015.06	403.01	2,418.07	20/11/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	7,329.00	1,465.80	8,794.80	21/11/2025
Gristwood & Toms Ltd	Tree Work	Cap - Environment	10,925.25	2,185.05	13,110.30	21/11/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	10,652.00	2,130.40	12,782.40	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,064.98	213.00	1,277.98	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	15,974.82	3,194.96	19,169.78	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,550.98	710.20	4,261.18	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	5,075.00	1,015.00	6,090.00	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,042.75	408.55	2,451.30	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,603.98	520.80	3,124.78	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	918.27	183.65	1,101.92	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,045.39	209.08	1,254.47	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	18,195.00	3,639.00	21,834.00	03/10/2025
Gristwood & Toms Ltd	Tree Work	Car Parking	2,698.35	539.67	3,238.02	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	755.12	151.02	906.14	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,244.53	248.91	1,493.44	03/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	9,263.75	1,852.75	11,116.50	06/10/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	9,504.30	1,900.86	11,405.16	22/10/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,710.00	742.00	4,452.00	28/10/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	1,250.00	250.00	1,500.00	31/10/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	718.20	143.64	861.84	03/11/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,189.00	237.80	1,426.80	06/11/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	513.00	102.60	615.60	06/11/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,466.83	693.37	4,160.20	11/11/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,123.47	224.69	1,348.16	11/11/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	482.22	96.44	578.66	11/11/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	6,580.70	1,316.14	7,896.84	20/11/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	15,045.25	3,009.05	18,054.30	20/11/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	813.62	162.72	976.34	20/11/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	8,644.45	1,728.89	10,373.34	02/12/2025
Gristwood & Toms Ltd	Tree Work	Arboriculture	7,507.82	1,501.56	9,009.38	02/12/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	1,250.00	250.00	1,500.00	11/12/2025
Gristwood & Toms Ltd	Tree Work	Estate Services	1,100.00	220.00	1,320.00	17/12/2025
Ground Control Ltd	Grounds Maintenance	Cap - Environment	51,187.50	10,237.50	61,425.00	10/12/2025
Ground Up Training Ltd	Staff training - Gen	Cap- Regeneration & Development	170.00	34.00	729.00	06/10/2025
Ground Up Training Ltd	Staff training - Gen	Cap- Regeneration & Development	460.00	0.00	729.00	06/10/2025
Ground Up Training Ltd	Staff training - Gen	Cap- Regeneration & Development	54.17	10.83	729.00	06/10/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,400.00	0.00	4,400.00	29/10/2025
Growing Stars Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	29/10/2025
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	4,595.15	0.00	4,595.15	13/11/2025
Growing Stars Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	753.60	0.00	753.60	19/11/2025
Growing Stars Nursery Canons Park Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
Growing Stars Nursery Canons Park Ltd	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	29/10/2025
Growing Stars Nursery Canons Park Ltd	Private Nurseries	Under 2s Entitlement	11,000.10	0.00	11,000.10	13/11/2025
Growing Stars Nursery Canons Park Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	10,741.50	0.00	10,741.50	13/11/2025
Growing Stars Nursery Canons Park Ltd	Soc. Serv Client DP	CIN Team 2	735.00	0.00	735.00	20/11/2025
Growing Stars Nursery Canons Park Ltd	Soc. Serv Client DP	CIN Team 2	735.00	0.00	735.00	20/11/2025
Growing Stars Nursery Canons Park Ltd	Soc. Serv Client DP	CIN Team 2	784.00	0.00	784.00	20/11/2025
GTR Removals	Storage/Archiving	Integrated Care	589.63	117.93	796.00	26/11/2025
GTR Removals	Storage/Archiving	Integrated Care	88.44	0.00	796.00	26/11/2025
GTR Removals	Storage/Archiving	Integrated Care	82.50	0.00	742.50	26/11/2025
GTR Removals	Storage/Archiving	Integrated Care	550.00	110.00	742.50	26/11/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,565.00	513.00	3,078.00	09/10/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,700.00	540.00	3,240.00	09/10/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	1,980.00	396.00	2,376.00	10/10/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,000.00	400.00	2,400.00	10/10/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	3,000.00	600.00	3,600.00	10/10/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	1,674.00	334.80	2,008.80	10/12/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	8,950.00	1,790.00	10,740.00	10/12/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	3,980.00	796.00	4,776.00	10/12/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	3,575.00	715.00	4,290.00	19/12/2025
Gutteridge Haskins & Davey Limited	Estates Maintenance	NCIL Revenue Projects	11,990.00	2,398.00	14,388.00	30/10/2025
Gutteridge Haskins & Davey Limited	Consultants Fees	NCIL Revenue Projects	5,000.00	1,000.00	6,000.00	27/11/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,503.76	0.00	1,503.76	07/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	680.74	0.00	680.74	07/11/2025
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	871.74	0.00	871.74	25/11/2025
GW (Management Solutions) Ltd	Staff training - Gen	The Firs	620.00	124.00	744.00	13/10/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - GF Housing	11,316.80	0.00	11,316.80	16/10/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - Housing	5,639.98	1,128.00	14,241.60	25/11/2025
H Carolan Construction	Landld Rprs Exit Cts	Cap - Housing	6,228.02	1,245.60	14,241.60	25/11/2025
H.O.P.E (Harrow)	Other Professionals	AEB Fixed costs	2,590.00	0.00	2,590.00	01/12/2025
H.O.P.E (Harrow)	Soc. Serv Client DP	CIN Team 2	1,120.00	0.00	1,120.00	18/12/2025
H.O.P.E. SUPERJOBS LIMITED	Soc. Serv Client DP	Cin Team 1	1,048.00	0.00	1,048.00	10/12/2025
H.O.P.E. SUPERJOBS LIMITED	Soc. Serv Client DP	Cin Team 1	905.00	0.00	905.00	10/12/2025
HAGS - SMP Ltd	Equipment Purchases	NCIL Revenue Projects	41,868.63	8,373.72	50,242.35	06/10/2025
HALO Technologies Europe Ltd	Consultants Fees	Community Safety Services	700.00	140.00	840.00	25/11/2025
HALO Technologies Europe Ltd	Consultants Fees	Community Safety Services	700.00	140.00	840.00	25/11/2025
HALO Technologies Europe Ltd	Consultants Fees	Community Safety Services	700.00	140.00	840.00	02/12/2025
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.72	0.00	5,845.72	23/10/2025
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,657.14	0.00	5,657.14	17/11/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	P-DSG Transport Educ - Ops	600.00	120.00	720.00	21/11/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Brent SNT Childrens	480.00	96.00	576.00	21/11/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Brent SNT Childrens	255.00	51.00	882.00	21/11/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Transport S S - Ops	480.00	96.00	882.00	21/11/2025
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Brent SNT Childrens	600.00	120.00	720.00	12/12/2025
Happy Chalet Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	5,096.61	0.00	5,096.61	13/11/2025
Happy Chalet Ltd	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	19/11/2025
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	10,092.60	0.00	10,092.60	13/11/2025
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	8,978.25	0.00	8,978.25	13/11/2025
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	04/12/2025
Happy Days Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	04/12/2025
Harlequin Services Ltd	Storage/Archiving	Personalisation	2,274.25	454.85	2,729.10	19/12/2025
Harlyn Primary School	Other Professionals	Dsg Outborough Placement-Fees	4,642.30	0.00	4,642.30	03/12/2025
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,988.09	0.00	2,988.09	23/10/2025
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,891.70	0.00	2,891.70	17/11/2025
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	29/10/2025
Harmony Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	29/10/2025
Harmony Nursery	Private Nurseries	Under 2s Entitlement	2,235.67	0.00	2,235.67	13/11/2025
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,240.57	0.00	1,240.57	13/11/2025
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	19,621.87	0.00	19,621.87	13/11/2025
Harmony Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	514.80	0.00	514.80	19/11/2025
Harmony Nursery	Soc. Serv Client DP	CIN Team 2	2,790.00	0.00	2,790.00	05/12/2025
Harrow Carers	Section 17	IYSS	11,250.00	0.00	11,250.00	14/10/2025
Harrow Carers	Counselling	Contracts & Voluntary Sector	31,819.41	0.00	31,819.41	14/10/2025
Harrow Citizens Advice Bureau Ltd	Counselling	Household Support Grant	1,800.00	0.00	1,800.00	28/10/2025
Harrow Citizens Advice Bureau Ltd	Counselling	Household Support Grant	1,800.00	0.00	1,800.00	28/10/2025
Harrow Citizens Advice Bureau Ltd	Rents	Voluntary Org Grants	8,601.25	0.00	8,601.25	28/11/2025
Harrow Citizens Advice Bureau Ltd	Counselling	Voluntary Org Grants	62,100.00	0.00	62,100.00	28/11/2025
Harrow Citizens Advice Bureau Ltd	Misc Supp & Serv Cst	NHS Health Inequalities	10,000.00	0.00	10,000.00	11/11/2025
Harrow Community Schools PFI Limite	Catering	Woodlands	6,958.00	1,391.60	8,349.60	02/10/2025
Harrow Community Schools PFI Limite	Catering	Kingsley High	3,722.53	744.51	4,467.04	02/10/2025
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	18,463.39	3,692.68	22,156.07	02/10/2025
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	276,787.49	55,357.50	332,144.99	06/10/2025
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	276,787.49	55,357.50	332,144.99	04/11/2025
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	276,787.49	55,357.50	332,144.99	18/12/2025
Harrow Community Schools PFI Limite	Catering	Woodlands	5,502.83	1,100.57	6,603.40	18/12/2025
Harrow Community Schools PFI Limite	Catering	Kingsley High	3,255.35	651.07	3,906.42	18/12/2025
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	13,260.40	2,652.08	15,912.48	18/12/2025
Harrow Community Transport	Trans (Private Hire)	Brent SNT Childrens	13,497.26	0.00	13,497.26	20/10/2025
Harrow Community Transport	Trans (Private Hire)	Brent SNT Childrens	10,813.02	0.00	10,813.02	17/11/2025
Harrow Community Transport	Trans (Private Hire)	Brent SNT Childrens	12,085.14	0.00	12,085.14	18/12/2025
Harrow Cycle Hub	Misc Supp & Serv Cst	NHS Health Inequalities	1,000.00	0.00	1,000.00	29/10/2025
Harrow Cycle Hub	Misc Supp & Serv Cst	NHS Health Inequalities	1,000.00	0.00	1,000.00	15/12/2025
HARROW FOSTER CARER ASSOCIATION	Foster Payments	Fostering	2,000.00	0.00	2,000.00	10/11/2025
Harrow High School	Catering	Household Support Grant	4,778.00	0.00	4,778.00	21/10/2025
Harrow High School	Catering	Household Support Grant	12,735.00	0.00	12,735.00	04/12/2025
Harrow Law Centre	Rec Legal Fees	Tenant Services	1,706.67	341.33	2,048.00	27/10/2025
Harrow Montessori	Private Nurseries	Under 2s Entitlement	16,279.80	0.00	16,279.80	13/11/2025
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal	5,611.50	0.00	5,611.50	13/11/2025
Harrow Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	699.60	0.00	699.60	19/11/2025
Harrow Online	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	1,500.00	0.00	1,500.00	10/10/2025
Harrow Online	Advertising	Communications	900.00	0.00	900.00	15/10/2025
Harrow Online	Advertising	Communications	1,800.00	0.00	1,800.00	25/11/2025
Harrow Online Ltd	Advertising	Communications	900.00	0.00	900.00	09/12/2025
Harrow Shopmobility	Equipment Purchases	Cap - Environment	1,062.51	0.00	1,062.51	13/10/2025
Harrow Shopmobility	Equipment Purchases	Cap - Environment	1,297.51	0.00	1,297.51	13/10/2025
Harrow Shopmobility	Equipment Purchases	Cap - Environment	1,691.51	0.00	1,691.51	05/12/2025
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	89,237.36	0.00	90,791.36	21/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	1,295.00	259.00	90,791.36	21/10/2025
Harrow Together ltd	Other Agencies	Voluntary Org Grants	30,000.00	0.00	30,000.00	04/11/2025
Harrow Together ltd	Material/Consumables	Household Support Grant	37,500.00	0.00	37,500.00	12/12/2025
Harrow Together ltd	Material/Consumables	Household Support Grant	37,500.00	0.00	37,500.00	12/12/2025
Harrow Together ltd	Misc Supp & Serv Cst	Wider Health Improvement	3,005.60	0.00	3,005.60	19/11/2025
Harrow Together ltd	Misc Supp & Serv Cst	Wider Determinants	168,062.50	0.00	168,062.50	18/12/2025
Harrow Town Centre Business	Misc Supp & Serv Cst	Business Improvement District	38,000.00	7,600.00	45,600.00	29/10/2025
Hatch End High School	Catering	Household Support Grant	6,650.00	0.00	6,650.00	21/10/2025
Hatch End High School	Catering	Household Support Grant	16,695.00	0.00	16,695.00	04/12/2025
Hatch End High School	Grants and Subscript	Harrow Academies ARMS	12,082.00	0.00	12,082.00	03/10/2025
Haywards Mowing Ltd	Landld Rprs Exit Cts	Aids & Adaptations	1,650.00	330.00	1,980.00	21/10/2025
Haywards Mowing Ltd	Tree Work	Drainage Maintenance	1,200.00	240.00	1,440.00	03/11/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7,421.71	0.00	4,378.80	23/10/2025
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-3,042.91	0.00	4,378.80	23/10/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/10/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,355.21	0.00	4,703.71	23/10/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,240.31	0.00	4,703.71	23/10/2025
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-2,891.81	0.00	4,703.71	23/10/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7,182.30	0.00	4,237.54	17/11/2025
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-2,944.76	0.00	4,237.54	17/11/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	17/11/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,246.99	0.00	4,551.99	17/11/2025
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,103.53	0.00	4,551.99	17/11/2025
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-2,798.53	0.00	4,551.99	17/11/2025
HCL Technologies UK Ltd	Computer Software	Director of IT	22,166.67	4,433.33	26,600.00	29/10/2025
HCL Technologies UK Ltd	Computer Software	Director of IT	22,166.67	4,433.33	26,600.00	02/12/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	11,447.70	0.00	11,447.70	16/10/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,789.80	0.00	8,899.50	17/10/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	109.70	0.00	8,899.50	17/10/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,429.40	0.00	8,429.40	20/10/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10,406.76	0.00	10,406.76	30/10/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10,393.48	0.00	10,393.48	05/11/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9,350.80	0.00	9,350.80	03/12/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,388.50	0.00	8,388.50	15/12/2025
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9,611.13	0.00	9,611.13	15/12/2025
Headstone Road Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,428.50	0.00	1,428.50	29/10/2025
Headway North West London	Day Care Payments	Personalisation	1,445.85	0.00	1,445.85	19/11/2025
Headway North West London	Day Care Payments	Personalisation	1,445.85	0.00	1,445.85	19/11/2025
Heal Angels Ltd	Domiciliary Care	Personalisation	3,088.80	0.00	3,088.80	05/11/2025
Heal Angels Ltd	Domiciliary Care	Working Together - Learning Disability	4,995.00	0.00	4,995.00	05/11/2025
Heal Angels Ltd	Domiciliary Care	Personalisation	1,591.20	0.00	1,591.20	05/11/2025
Healing Cross Healthcare Limited	Soc. Serv Client DP	CIN Team 2	1,196.00	0.00	1,196.00	02/10/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	13/10/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	13/10/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	10/11/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	10/11/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	10/12/2025
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	10/12/2025
Health Management Limited	Other Professionals	Occupational Health	659.00	131.80	790.80	02/10/2025
Health Management Limited	Other Professionals	Occupational Health	1,426.00	285.20	1,711.20	23/10/2025
Health Management Limited	Other Professionals	Occupational Health	7,449.80	1,489.96	8,939.76	19/11/2025
Healthy Dialogues Ltd	Misc Supp & Serv Cst	Wider Health Improvement	8,600.00	1,720.00	10,320.00	21/10/2025
Heath Farm Family Services Ltd	Semi Independent	Leaving Care Placements	3,428.70	0.00	3,428.70	13/10/2025
Heath Farm Family Services Ltd	Semi Independent	Leaving Care Placements	3,542.99	0.00	3,542.99	13/11/2025
Heath Farm Family Services Ltd	Semi Independent	Leaving Care Placements	3,428.70	0.00	3,428.70	15/12/2025
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	17,292.16	0.00	8,646.08	23/10/2025
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,646.08	0.00	8,646.08	23/10/2025
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	16,734.34	0.00	8,367.17	17/11/2025
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,367.17	0.00	8,367.17	17/11/2025
Heathland Whitefriars Federation	Catering	Household Support Grant	2,153.00	0.00	2,153.00	21/10/2025
Heathland Whitefriars Federation	Catering	Household Support Grant	7,245.00	0.00	7,245.00	21/10/2025
Heathland Whitefriars Federation	Catering	Household Support Grant	5,535.00	0.00	5,535.00	04/12/2025
Heathland Whitefriars Federation	Catering	Household Support Grant	17,820.00	0.00	17,820.00	04/12/2025
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	11,000.00	0.00	11,000.00	31/10/2025
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal	68,023.20	0.00	68,023.20	13/11/2025
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal	60,960.90	0.00	60,960.90	13/11/2025
Heathlands School	Residential Schools	Other LA Special Schools	13,305.00	0.00	13,305.00	05/12/2025
Hens Medics Ltd	Foster Payments	Asylum Client Expenditure	2,785.71	0.00	3,985.70	13/11/2025
Hens Medics Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,985.70	13/11/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	2,785.71	0.00	3,985.70	13/11/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,985.70	13/11/2025
Hens Medics Ltd	Foster Payments	Asylum Client Expenditure	2,878.55	0.00	4,118.56	17/11/2025
Hens Medics Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	4,118.56	17/11/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	2,878.55	0.00	4,118.56	17/11/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	553.58	0.00	4,118.56	17/11/2025
Hens Medics Ltd	Foster Payments	Asylum Client Expenditure	2,785.71	0.00	3,985.70	15/12/2025
Hens Medics Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,985.70	15/12/2025
Hens Medics Ltd	Semi Independent	Leaving Care Placements	1,114.29	0.00	1,594.27	15/12/2025
Hens Medics Ltd	Youth Aid Payments	Leaving Care Placements	214.28	0.00	1,594.27	15/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Heritage Care	Residential Placemnt	Working Together - Learning Disability	-2,169.40	0.00	-2,169.40	23/10/2025
Heritage Care	Residential Placemnt	Working Together - Learning Disability	4,803.68	0.00	4,803.68	23/10/2025
Herman Claude Ltd	Supptd Accommodation	Long Term Care	3,049.08	0.00	3,049.08	23/10/2025
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,140.56	0.00	2,512.45	23/10/2025
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-628.11	0.00	2,512.45	23/10/2025
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,950.71	0.00	2,950.71	17/11/2025
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,039.26	0.00	2,431.42	17/11/2025
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-607.84	0.00	2,431.42	17/11/2025
Hestia Housing & Support	Misc Supp & Serv Cst	Contracts & Voluntary Sector	43,718.50	0.00	43,718.50	02/12/2025
Heywood Ltd	Internet /CableTV	Pension Fund Surpl/Def Ac	17,075.00	3,415.00	20,490.00	28/11/2025
Heywood Ltd	Internet /CableTV	Pension Fund Surpl/Def Ac	28,500.00	5,700.00	34,200.00	28/11/2025
Higgins Partnerships 1961 PLC	Landld Rprs Exit Cts	Affordable Housing Programme	120,135.73	0.00	120,135.73	16/10/2025
Higgins Partnerships 1961 PLC	Landld Rprs Exit Cts	Affordable Housing Programme	247,879.90	0.00	247,879.90	20/11/2025
Higher Level Care	Semi Independent	Childrens Placements	4,285.75	0.00	4,285.75	10/10/2025
Higher Level Care	Semi Independent	Leaving Care Placements	3,209.81	0.00	3,209.81	13/10/2025
Higher Level Care	Semi Independent	Leaving Care Placements	3,074.10	0.00	3,074.10	13/10/2025
Higher Level Care	Semi Independent	Leaving Care Placements	3,209.81	0.00	3,209.81	13/11/2025
Higher Level Care	Semi Independent	Childrens Placements	1,764.23	0.00	1,889.03	12/12/2025
Higher Level Care	Semi Independent	Childrens Placements	124.80	0.00	1,889.03	12/12/2025
Higher Level Care	Semi Independent	Leaving Care Placements	2,442.78	0.00	2,442.78	12/12/2025
Higher Level Care	Semi Independent	Leaving Care Placements	3,074.10	0.00	3,074.10	15/12/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	13/10/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	16/12/2025
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	16/12/2025
Highlawn Hotel	Accommodation	Personalisation	1,125.00	225.00	1,350.00	03/10/2025
Highlawn Hotel	Accommodation	Personalisation	1,162.50	232.50	1,395.00	08/12/2025
Highlawn Hotel	Accommodation	Personalisation	1,125.00	225.00	1,350.00	08/12/2025
Highview Group Ltd	Build Maint Exit Cst	Cap - Housing	66,037.91	13,207.58	79,245.49	03/11/2025
Highview Group Ltd	Build Maint Exit Cst	Cap - Housing	78,672.01	15,734.40	94,406.41	10/11/2025
Hilda-Rose Care LTD	Semi Independent	Leaving Care Placements	3,764.33	0.00	3,764.33	13/10/2025
Hilda-Rose Care LTD	Semi Independent	Leaving Care Placements	3,642.90	0.00	3,642.90	13/10/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,134.23	0.00	1,134.23	17/11/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,178.95	0.00	1,450.88	12/12/2025
Hilton and Family Specialist Butche	Catering	Bedford House	271.93	0.00	1,450.88	12/12/2025
Hilton and Family Specialist Butche	Catering	Bedford House	1,171.23	0.00	1,171.23	16/12/2025
Histrionics	Event Suppliers	Cap - Environment	3,225.00	0.00	3,225.00	17/12/2025
HMRC Shipley	Stamp Duty Land Tax	HBPL LBH Project recharges	39,000.00	0.00	39,000.00	07/11/2025
HMRC Shipley	Stamp Duty Land Tax	HBPL LBH Project recharges	42,500.00	0.00	42,500.00	19/11/2025
HMRC Shipley	Stamp Duty Land Tax	HBPL LBH Project recharges	12,550.00	0.00	12,550.00	01/12/2025
HMRC Shipley	Stamp Duty Land Tax	HBPL LBH Project recharges	24,000.00	0.00	24,000.00	03/12/2025
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	698.65	0.00	698.65	18/12/2025
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	3,973.46	0.00	4,283.27	12/12/2025
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	309.81	0.00	4,283.27	12/12/2025
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	1,663.05	0.00	1,796.21	12/12/2025
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	133.16	0.00	1,796.21	12/12/2025
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	3,985.67	0.00	4,283.27	12/12/2025
Holy Trinity Healthcare Ltd	Semi Independent	Childrens Placements	297.60	0.00	4,283.27	12/12/2025
Home Group Ltd	Soc. Serv Client DP	CIN Team 2	567.61	0.00	567.61	03/12/2025
Home School Tutoring North and North West London	Residential Schools	Dsg Outborough Placement-Fees	6,300.00	1,260.00	7,560.00	09/12/2025
Homefinding and Fostering	Foster Payments	Childrens Placements	4,794.75	0.00	4,794.75	10/10/2025
Homefinding and Fostering	Foster Payments	Childrens Placements	4,954.58	0.00	4,954.58	13/11/2025
Homefinding and Fostering	Foster Payments	Childrens Placements	4,794.75	0.00	4,794.75	12/12/2025
Homerton Healthcare NHS Foundation Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	746.22	0.00	746.22	10/11/2025
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,650.00	0.00	2,650.00	29/10/2025
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	1,325.91	0.00	1,325.91	13/11/2025
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	8,751.00	0.00	8,751.00	13/11/2025
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,031.25	0.00	1,031.25	02/12/2025
Honeypot Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	8,120.00	0.00	8,120.00	14/11/2025
Hootsuite Inc.	Computer Software	Communications	16,555.00	0.00	16,655.00	21/10/2025
Hootsuite Inc.	Computer Software	Communications	100.00	0.00	16,655.00	21/10/2025
Hope Ahead Social Care Limited	Consultants Fees	DOLS	2,626.52	0.00	2,626.52	31/10/2025
Hope Ahead Social Care Limited	Consultants Fees	DOLS	1,275.00	0.00	1,275.00	11/11/2025
Hope Ahead Social Care Limited	Consultants Fees	DOLS	829.83	0.00	829.83	13/11/2025
Hope Ahead Social Care Limited	Consultants Fees	DOLS	1,100.00	0.00	1,100.00	04/12/2025
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,844.00	0.00	3,844.00	10/10/2025
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,720.00	0.00	3,720.00	13/11/2025
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	6,864.33	0.00	6,864.33	13/11/2025
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	2,922.90	0.00	2,922.90	13/11/2025
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	1,753.74	0.00	1,753.74	13/11/2025
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,020.33	0.00	3,020.33	13/11/2025
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,020.33	0.00	3,020.33	13/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,208.00	0.00	2,622.00	09/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	414.00	0.00	2,622.00	09/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	920.00	0.00	920.00	09/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	3,036.00	09/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	3,036.00	09/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	3,036.00	09/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,346.00	0.00	4,646.00	09/10/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,300.00	0.00	4,646.00	09/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	1,012.00	09/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,900.00	0.00	13,800.00	09/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,900.00	0.00	13,800.00	09/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	460.00	0.00	828.00	10/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	828.00	10/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,852.00	0.00	5,704.00	23/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,852.00	0.00	5,704.00	23/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,760.00	0.00	5,520.00	23/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,760.00	0.00	5,520.00	23/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,415.00	0.00	4,830.00	31/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,415.00	0.00	4,830.00	31/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	2,576.00	31/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	2,576.00	31/10/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	874.00	0.00	3,036.00	05/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	874.00	0.00	3,036.00	05/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	3,036.00	05/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,576.00	0.00	5,152.00	05/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,576.00	0.00	5,152.00	05/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,461.00	0.00	4,899.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,438.00	0.00	4,899.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,058.00	0.00	3,174.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,058.00	0.00	3,174.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,058.00	0.00	3,174.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	414.00	0.00	828.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	414.00	0.00	828.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	943.00	0.00	943.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,277.00	0.00	2,691.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	414.00	0.00	2,691.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,852.00	0.00	5,704.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,852.00	0.00	5,704.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	874.00	0.00	1,840.00	17/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	966.00	0.00	1,840.00	17/11/2025
House Of Caring Ltd	Soc. Serv Client DP	CIN Team 2	828.00	0.00	828.00	28/11/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,760.00	0.00	5,520.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,760.00	0.00	5,520.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,300.00	0.00	4,600.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,300.00	0.00	4,600.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	966.00	0.00	2,852.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	966.00	0.00	2,852.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	920.00	0.00	2,852.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,900.00	0.00	13,800.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,900.00	0.00	13,800.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	736.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	736.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	897.00	0.00	897.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,208.00	0.00	2,760.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	552.00	0.00	2,760.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	19,800.00	0.00	19,800.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	2,300.00	10/12/2025
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	2,300.00	10/12/2025
House of Rumi Limited	Refunds	Harrow Arts Centre	8,521.49	0.00	8,521.49	27/11/2025
HRUC	Residential Schools	Afghan Resettlement	6,800.00	0.00	6,800.00	21/10/2025
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,514.28	0.00	7,714.56	23/10/2025
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,799.72	0.00	7,714.56	23/10/2025
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,142.86	0.00	7,465.72	17/11/2025
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,677.14	0.00	7,465.72	17/11/2025
Hugs and Giggles Nursery	Private Nurseries	Under 2s Entitlement	7,950.60	0.00	7,950.60	08/10/2025
Hugs and Giggles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	5,336.73	0.00	5,336.73	08/10/2025
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	27,253.80	0.00	27,253.80	08/10/2025
Hugs and Giggles Nursery	Private Nurseries	Under 2s Entitlement	23,851.80	0.00	23,851.80	13/11/2025
Hugs and Giggles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,656.70	0.00	12,656.70	13/11/2025
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	8,500.80	0.00	8,500.80	13/11/2025
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	19/11/2025
Hugs and Giggles Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	554.40	0.00	554.40	19/11/2025
Hujjat Primary School	Catering	Household Support Grant	840.00	0.00	840.00	21/10/2025
Hujjat Primary School	Catering	Household Support Grant	2,835.00	0.00	2,835.00	04/12/2025
Humphries Audio Visual Limited t/a EPG	Event Suppliers	Harrow Museum	25,550.00	5,110.00	30,660.00	07/10/2025
Humphries Audio Visual Limited t/a EPG	Event Suppliers	Harrow Museum	31,800.00	6,360.00	38,160.00	07/11/2025
Hussey Seatway Ltd	Build Maint Exit Cst	Harrow Arts Centre	1,380.00	276.00	1,656.00	16/10/2025
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	17,250.00	3,450.00	20,700.00	27/10/2025
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	42,868.89	8,573.78	51,442.67	03/12/2025
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	28,500.00	5,700.00	60,243.60	03/12/2025
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	21,703.00	4,340.60	60,243.60	03/12/2025
Hymans Robertson Consultants & Actu	Staff training - Gen	Pension Fund Surpl/Def Ac	3,811.21	762.24	4,573.45	19/12/2025
HYP Transitioning Lives Semi Independent -Living Ltd	Semi Independent	Childrens Placements	2,546.42	0.00	2,546.42	10/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
HYP Transitioning Lives Semi Independent -Living Ltd	Semi Independent	Childrens Placements	4,764.28	0.00	5,066.30	13/11/2025
HYP Transitioning Lives Semi Independent -Living Ltd	Semi Independent	Childrens Placements	302.02	0.00	5,066.30	13/11/2025
HYP Transitioning Lives Semi Independent -Living Ltd	Semi Independent	Childrens Placements	5,092.84	0.00	5,092.84	13/11/2025
HYP Transitioning Lives Semi Independent -Living Ltd	Semi Independent	Childrens Placements	3,285.71	0.00	3,285.71	12/12/2025
IBC Healthcare	Semi Independent	Leaving Care Placements	1,649.14	0.00	1,833.14	13/10/2025
IBC Healthcare	Youth Aid Payments	Leaving Care Placements	184.00	0.00	1,833.14	13/10/2025
IBC Healthcare	Semi Independent	Leaving Care Placements	1,236.86	0.00	1,374.86	13/10/2025
IBC Healthcare	Youth Aid Payments	Leaving Care Placements	138.00	0.00	1,374.86	13/10/2025
IBC Healthcare	Semi Independent	Leaving Care Placements	6,390.43	0.00	7,103.43	13/10/2025
IBC Healthcare	Youth Aid Payments	Leaving Care Placements	713.00	0.00	7,103.43	13/10/2025
ICIMS Inc	Recruitment	Resourcing Service	49,999.00	0.00	49,999.99	05/11/2025
ICIMS Inc	Recruitment	Resourcing Service	0.99	0.00	49,999.99	05/11/2025
I-Connect Software Limited	Other Professionals	Pensions Section	22,835.00	4,567.00	27,402.00	10/10/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,163.10	0.00	5,163.10	23/10/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,343.78	0.00	5,343.78	23/10/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,132.56	0.00	7,132.56	23/10/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,534.60	0.00	7,534.60	23/10/2025
IDA Care Management	Supptd Accommodation	Mental Health - S75	6,375.33	0.00	3,952.73	23/10/2025
IDA Care Management	Rec Cost Ext Non-Vat	Mental Health - S75	-2,422.60	0.00	3,952.73	23/10/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,996.54	0.00	4,996.54	17/11/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,171.40	0.00	5,171.40	17/11/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,902.49	0.00	6,902.49	17/11/2025
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,291.54	0.00	7,291.54	17/11/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.90	0.00	6,864.90	23/10/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,519.68	0.00	5,519.68	23/10/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,796.52	0.00	5,980.96	23/10/2025
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.56	0.00	5,980.96	23/10/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,262.44	0.00	6,262.44	23/10/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,643.46	0.00	6,643.46	17/11/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,341.63	0.00	5,341.63	17/11/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,577.29	0.00	5,788.03	17/11/2025
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-789.26	0.00	5,788.03	17/11/2025
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,060.43	0.00	6,060.43	17/11/2025
ikon Consultancy Ltd T/A Lambert Smith Hampton Group Ltd	Consultants Fees	Cap - Housing	7,180.00	1,436.00	8,616.00	13/10/2025
ikon Consultancy Ltd T/A Lambert Smith Hampton Group Ltd	Consultants Fees	Cap - Housing	7,560.00	1,512.00	9,072.00	11/11/2025
ikon Consultancy Ltd T/A Lambert Smith Hampton Group Ltd	Consultants Fees	Cap - Housing	7,560.00	1,512.00	9,072.00	11/12/2025
Image Data Group Ltd	Grants and Subscript	HRA Administration	5,695.00	1,139.00	7,999.00	03/11/2025
Image Data Group Ltd	Grants and Subscript	HRA Administration	1,165.00	0.00	7,999.00	03/11/2025
Imperium Resourcing / Solutions	Other Professionals	Working Together - Learning Disability	68,130.00	13,626.00	81,756.00	21/10/2025
Imperium Resourcing / Solutions	Other Professionals	Children &Young People with Disabilities	12,600.00	2,520.00	15,120.00	05/11/2025
Impression Services Limited	Semi Independent	Asylum Client Expenditure	2,357.15	0.00	2,892.86	10/10/2025
Impression Services Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	2,892.86	10/10/2025
Impression Services Limited	Semi Independent	Asylum Client Expenditure	2,435.71	0.00	2,989.29	13/11/2025
Impression Services Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	2,989.29	13/11/2025
Impression Services Limited	Semi Independent	Asylum Client Expenditure	2,435.71	0.00	2,989.29	13/11/2025
Impression Services Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	2,989.29	13/11/2025
Impression Services Limited	Semi Independent	Leaving Care Placements	2,435.71	0.00	2,989.29	13/11/2025
Impression Services Limited	Youth Aid Payments	Leaving Care Placements	553.58	0.00	2,989.29	13/11/2025
Impression Services Limited	Semi Independent	Asylum Client Expenditure	2,357.15	0.00	2,892.86	12/12/2025
Impression Services Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	2,892.86	12/12/2025
Impression Services Limited	Semi Independent	Leaving Care Placements	2,357.15	0.00	2,892.86	12/12/2025
Impression Services Limited	Youth Aid Payments	Leaving Care Placements	535.71	0.00	2,892.86	12/12/2025
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	539.00	0.00	539.00	06/10/2025
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	1,662.88	0.00	1,662.88	06/10/2025
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	574.00	0.00	574.00	13/11/2025
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	973.88	0.00	973.88	13/11/2025
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	1,020.25	0.00	1,020.25	16/12/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,500.78	0.00	3,500.78	23/10/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	10,354.39	0.00	8,594.13	23/10/2025
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,760.26	0.00	8,594.13	23/10/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,387.86	0.00	3,387.86	17/11/2025
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	10,020.39	0.00	8,316.90	17/11/2025
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,703.49	0.00	8,316.90	17/11/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.68	0.00	3,342.68	23/10/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.68	0.00	3,342.68	23/10/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.68	0.00	3,342.68	23/10/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,404.22	0.00	4,404.22	23/10/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,840.73	0.00	1,840.73	23/10/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,920.26	0.00	6,920.26	23/10/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,936.69	0.00	3,936.69	23/10/2025
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,522.46	0.00	-1,522.46	23/10/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,234.86	0.00	3,234.86	17/11/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,234.86	0.00	3,234.86	17/11/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,234.86	0.00	3,234.86	17/11/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,262.14	0.00	4,262.14	17/11/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,781.36	0.00	1,781.36	17/11/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,697.03	0.00	6,697.03	17/11/2025
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,809.70	0.00	3,809.70	17/11/2025
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,473.34	0.00	-1,473.34	17/11/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,678.57	0.00	3,857.14	10/10/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,857.14	10/10/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,678.57	0.00	3,857.14	10/10/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,857.14	10/10/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,678.57	0.00	3,857.14	10/10/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,857.14	10/10/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.84	0.00	3,985.70	13/11/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	3,985.70	13/11/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.84	0.00	3,985.70	13/11/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	3,985.70	13/11/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.84	0.00	3,985.70	13/11/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	3,985.70	13/11/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,678.57	0.00	3,857.14	12/12/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,857.14	12/12/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,678.57	0.00	3,857.14	12/12/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,857.14	12/12/2025
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,678.57	0.00	3,857.14	12/12/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,857.14	12/12/2025
Independia Ltd	Semi Independent	Asylum Client Expenditure	2,014.29	0.00	2,957.15	12/12/2025
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	450.00	0.00	2,957.15	12/12/2025
Index eBusiness	Internet /CableTV	Access Harrow	1,935.45	387.09	2,322.54	05/11/2025
Innovative Safety Systems	Repairs/Maintenance	Street Cleansing	3,629.00	725.80	4,354.80	03/11/2025
Innovative Safety Systems	Repairs/Maintenance	Street Cleansing	2,100.00	420.00	2,520.00	03/12/2025
Innovative Safety Systems	Repairs/Maintenance	Street Cleansing	2,100.00	420.00	2,520.00	04/12/2025
Innovative Safety Systems	Repairs/Maintenance	Street Cleansing	2,100.00	420.00	2,520.00	04/12/2025
Innovative Safety Systems	Repairs/Maintenance	Street Cleansing	2,100.00	420.00	2,520.00	08/12/2025
Inspire ABA LTD	Residential Schools	DSG Prov For Therapy Serv	2,480.00	0.00	2,480.00	22/10/2025
Inspire ABA LTD	Residential Schools	DSG Prov For Therapy Serv	2,180.00	0.00	2,180.00	10/11/2025
Institute of Cemetery and Crematorium Management	Staff training - Gen	Cemetries & Breakspear Crematorium	520.00	104.00	624.00	03/11/2025
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	4,844.53	0.00	5,162.94	10/10/2025
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	318.41	0.00	5,162.94	10/10/2025
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	308.14	0.00	5,005.80	13/11/2025
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	4,697.66	0.00	5,005.80	13/11/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	14/10/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	17/11/2025
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	15/12/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	6,450.00	1,290.00	7,740.00	06/10/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	1,125.00	225.00	1,350.00	20/10/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	4,125.00	825.00	4,950.00	20/10/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	14,405.90	2,881.18	17,287.08	30/10/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	1,875.00	375.00	2,250.00	28/11/2025
IPL Plastics (UK) Ltd	Refuse Collection	Domestic Waste	4,500.00	900.00	5,400.00	15/12/2025
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	4,794.70	958.88	5,753.58	03/10/2025
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	1,239.26	247.82	1,487.08	24/10/2025
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	1,381.80	276.33	1,658.13	27/10/2025
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	1,281.38	256.24	1,537.62	16/12/2025
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	1,259.66	251.91	1,511.57	18/12/2025
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	29/10/2025
Islamic Montessori School	Private Nurseries	Under 2s Entitlement	9,616.44	0.00	9,616.44	13/11/2025
Islamic Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	7,707.00	0.00	7,707.00	13/11/2025
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	5,260.38	0.00	5,260.38	13/11/2025
Island Portfolio Limited	Other Professionals	Landlord Support & Marketing	20,940.00	0.00	20,940.00	20/11/2025
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	28,255.50	5,651.10	33,906.60	09/10/2025
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,262.50	1,452.50	8,715.00	09/10/2025
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	6,600.00	1,320.00	7,920.00	05/11/2025
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	23,727.00	4,745.40	28,472.40	05/11/2025
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,560.00	912.00	5,472.00	11/12/2025
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	28,191.00	5,638.20	33,829.20	11/12/2025
ISO Quality Services Ltd	Other Professionals	Brent SNT Childrens	1,115.40	223.08	2,230.80	01/12/2025
ISO Quality Services Ltd	Other Professionals	P-DSG Transport Educ - Ops	743.60	148.72	2,230.80	01/12/2025
iStride Ltd	Computer Software	Management Information & I.T.	1,501.78	300.35	1,802.13	03/12/2025
iStride Ltd	Computer Software	Management Information & I.T.	2,382.15	476.43	2,858.58	03/12/2025
iStride Ltd	Computer Software	Management Information & I.T.	1,191.07	238.20	1,429.27	15/12/2025
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	196.43	0.00	1,225.70	10/10/2025
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	824.99	0.00	1,225.70	10/10/2025
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,454.28	10/10/2025
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,325.00	0.00	3,454.28	10/10/2025
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,324.99	0.00	3,454.28	10/10/2025
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	3,454.28	10/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,099.99	0.00	3,119.99	10/10/2025
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	3,119.99	10/10/2025
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,325.00	0.00	3,454.28	10/10/2025
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,454.28	10/10/2025
Ithaca Roofing Limited	Landld Rprs Exit Cts	Cap - Regeneration	2,531.10	506.22	3,037.32	15/12/2025
IYH Ltd	Accommodation	NRPF	3,270.00	0.00	3,270.00	13/10/2025
IYH Ltd	Accommodation	NRPF	3,379.00	0.00	3,379.00	01/12/2025
IYH Ltd	Accommodation	NRPF	3,270.00	0.00	3,270.00	15/12/2025
J & I Cleaning Services	Building Cleaning	Harrow Museum	1,000.00	200.00	1,200.00	15/10/2025
J & I Cleaning Services	Building Cleaning	Harrow Museum	500.00	100.00	600.00	17/11/2025
J & I Cleaning Services	Building Cleaning	Harrow Museum	2,250.00	450.00	2,700.00	15/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	47,633.05	9,526.61	57,159.66	03/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	78,602.67	15,720.53	94,323.20	07/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	38,200.32	7,640.06	45,840.38	07/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	86,089.99	17,218.00	103,307.99	07/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	91,706.56	18,341.31	110,047.87	07/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	58,390.78	11,678.16	70,068.94	07/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	99,890.28	19,978.06	119,868.34	07/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	39,194.99	7,839.00	47,033.99	07/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	40,780.44	8,156.09	48,936.53	07/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	57,610.29	11,522.06	69,132.35	07/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	49,928.73	9,985.75	59,914.48	07/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,362.69	672.54	4,035.23	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	33,883.14	6,776.63	40,659.77	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,432.94	2,486.59	14,919.53	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,242.42	648.48	3,890.90	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	111,341.67	22,268.33	133,610.00	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	24,506.41	4,901.28	29,407.69	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,307.00	3,261.40	19,568.40	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	99,451.86	19,890.37	119,342.23	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	142,152.08	28,430.42	170,582.50	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	89,264.06	17,852.81	107,116.87	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	117,449.66	23,489.93	140,939.59	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	62,312.23	12,462.45	74,774.68	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	137,450.13	27,490.03	164,940.16	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	31,412.32	6,282.46	37,694.78	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	97,239.07	19,447.81	116,686.88	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,647.37	2,129.47	12,776.84	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	26,178.60	5,235.72	31,414.32	15/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	49,431.39	9,886.28	59,317.67	20/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	79,106.70	15,821.34	94,928.04	20/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,641.55	528.31	3,169.86	20/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	46,384.57	9,276.92	66,702.10	20/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,200.51	1,840.10	66,702.10	20/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	27,469.60	5,493.92	51,842.38	20/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,732.38	3,146.48	51,842.38	20/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	36,824.44	7,364.89	44,189.33	23/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	72,869.00	14,573.80	87,442.80	23/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	29,431.52	5,886.30	35,317.82	30/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,624.84	3,524.97	21,149.81	30/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	18,337.70	3,667.54	22,005.24	30/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	153,232.74	30,646.55	183,879.29	30/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	16,883.65	3,376.73	20,260.38	30/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	24,400.50	4,880.10	29,280.60	30/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,687.95	2,137.59	12,825.54	30/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,358.00	4,071.60	24,429.60	30/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,362.18	3,072.44	18,434.62	30/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,131.52	3,826.30	22,957.82	30/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	85,032.90	17,006.58	102,039.48	30/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	61,502.94	12,300.59	73,803.53	03/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,721.80	1,144.36	6,866.16	03/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,071.58	414.32	2,485.90	04/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,263.40	452.68	2,716.08	04/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,744.54	548.91	3,293.45	04/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Regeneration & Development	25,389.41	5,077.88	109,354.84	04/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Regeneration & Development	65,739.62	13,147.93	109,354.84	04/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	936.13	187.23	1,123.36	05/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,574.08	2,914.81	22,754.96	05/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,388.39	877.68	22,754.96	05/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	786.23	157.25	943.48	10/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	56,292.14	11,258.43	67,550.57	12/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	64,668.95	12,933.79	77,602.74	12/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	55,868.05	11,173.61	67,041.66	12/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	58,326.44	11,665.29	69,991.73	12/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,246.18	7,049.24	42,295.42	12/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	33,845.40	6,769.08	40,614.48	12/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,812.09	4,362.42	26,174.51	12/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	58,640.51	11,728.10	70,368.61	12/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	63,931.42	12,786.28	76,717.70	14/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	29,955.58	5,991.12	35,946.70	14/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	29,497.87	5,899.57	35,397.44	14/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	11,290.08	2,258.02	13,548.10	14/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	44,198.38	8,839.68	53,038.06	14/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,178.99	835.80	5,014.79	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	189,418.79	37,883.76	227,302.55	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Regeneration & Development	58,455.36	11,691.07	70,146.43	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	78,259.80	15,651.96	93,911.76	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	29,332.05	5,866.41	35,198.46	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	25,784.65	5,156.93	103,843.88	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	60,751.92	12,150.38	103,843.88	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	11,500.00	2,300.00	13,800.00	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	42,800.00	8,560.00	60,368.17	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,506.81	1,501.36	60,368.17	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	59,356.03	11,871.21	71,227.24	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,039.38	407.88	15,180.00	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,610.62	2,122.12	15,180.00	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,699.92	2,539.98	15,239.90	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	18,010.11	3,602.02	21,612.13	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	555.14	111.03	666.17	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,958.51	391.70	2,350.21	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,295.30	659.06	3,954.36	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,341.39	1,068.28	6,409.67	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,251.36	250.27	1,501.63	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,916.76	583.35	3,500.11	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,928.27	2,785.65	84,484.67	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	56,475.62	11,295.13	84,484.67	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,042.32	1,408.47	23,171.37	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	43,162.98	8,632.60	51,795.58	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	65,724.59	13,144.92	78,869.51	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	94,676.40	18,935.28	113,611.68	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	81,387.74	16,277.55	97,665.29	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	41,174.41	8,234.88	49,409.29	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	90,713.20	18,142.64	108,855.84	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	55,680.26	11,136.05	66,816.31	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,856.61	7,171.32	43,027.93	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	32,014.56	6,402.91	38,417.47	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	46,241.27	9,248.25	55,489.52	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	126,207.96	25,241.59	151,449.55	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,824.56	3,564.91	21,389.47	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	66,388.91	13,277.78	79,666.69	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	89,534.04	17,906.81	107,440.85	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	52,075.13	10,415.03	62,490.16	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	47,295.87	9,459.17	56,755.04	21/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	30,138.06	6,027.61	36,165.67	24/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	59,262.97	11,852.59	71,115.56	24/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	38,937.67	7,787.53	46,725.20	24/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	33,943.01	6,788.60	40,731.61	25/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	18,894.40	3,778.88	42,842.48	26/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	11,263.41	2,252.68	42,842.48	26/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,544.26	1,108.85	42,842.48	26/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	12,016.32	2,403.26	14,419.58	27/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,375.29	1,475.06	8,850.35	27/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	88,274.58	17,654.92	105,929.50	01/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	448.64	89.73	4,589.57	04/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	-762.95	-152.59	-915.54	10/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,262.56	1,052.51	6,315.07	10/12/2025
J B Riney & Co Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	11,579.05	2,315.81	13,894.86	10/12/2025
J B Riney & Co Ltd	Build Maint Exit Cst	Cap - Inclusive Economy, Leisure & Culture	2,300.00	460.00	2,760.00	10/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,732.90	746.58	4,479.48	15/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	9,670.50	1,934.10	11,604.60	15/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	40,261.50	8,052.30	48,313.80	15/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	94,621.17	18,924.23	113,545.40	15/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	22,823.56	4,564.71	27,388.27	15/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,843.18	768.64	4,611.82	15/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,701.69	740.34	4,442.03	16/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,516.25	1,903.25	11,419.50	16/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,960.23	1,992.05	11,952.28	16/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,452.26	1,890.45	11,342.71	16/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	61,064.95	12,212.99	117,512.72	17/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	36,862.32	7,372.46	117,512.72	17/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	217,700.98	43,540.20	261,241.18	17/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	33,787.32	6,757.46	40,544.78	18/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	54,233.83	10,846.76	94,963.27	19/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	24,902.23	4,980.45	94,963.27	19/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	3,354.40	670.88	4,025.28	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	5,905.98	1,181.20	7,087.18	14/10/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	18,387.41	3,677.48	22,064.89	27/10/2025
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	29,950.72	5,990.14	35,940.86	03/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,457.84	1,891.57	11,349.41	03/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,968.58	1,593.72	9,562.30	03/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	3,147.52	629.50	3,777.02	04/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	3,095.96	619.19	3,715.15	14/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	615.69	123.14	738.83	14/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	6,321.17	1,264.23	9,420.99	14/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	1,529.66	305.93	9,420.99	14/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	33,917.07	6,783.41	40,700.48	17/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	9,550.94	1,910.19	11,461.13	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	24,234.91	4,846.98	29,081.89	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	12,267.16	2,453.42	23,171.37	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	6,041.24	1,208.25	7,249.49	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	16,926.88	3,385.38	20,312.26	18/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	18,902.20	3,780.44	22,682.64	24/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,457.84	1,891.57	11,349.41	24/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,968.58	1,593.72	9,562.30	24/11/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	12,095.50	2,419.10	14,514.60	24/11/2025
J B Riney & Co Ltd	Grounds Maintenance	TFL funded revenue schemes	3,376.00	675.20	4,589.57	04/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	5,628.09	1,125.62	6,753.71	16/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	18,613.55	3,722.71	22,336.26	17/12/2025
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	18,218.21	3,643.64	21,861.85	17/12/2025
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	16,852.45	3,370.49	20,222.94	18/12/2025
J M Marketing Limited	Refunds	Harrow Arts Centre	715.00	0.00	715.00	16/12/2025
J.C. PROPERTY SERVICES LONDON LTD	Build Maint Exit Cst	Cap - Housing	13,789.27	2,757.85	16,547.12	20/10/2025
Jadu Creative Ltd	Computer Software	IT Operations Service Management	3,600.00	720.00	4,320.00	12/11/2025
JAF VANS	Contract Hire/Leases	Mayoralty	1,176.00	235.20	1,411.20	28/10/2025
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	28/10/2025
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	28/10/2025
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	18/11/2025
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	18/11/2025
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	08/12/2025
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	11/12/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	07/10/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	05/11/2025
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	02/12/2025
Jaffa Locksmiths	Build Maint Exit Cst	NCIL Revenue Projects	657.00	131.40	788.40	02/10/2025
Jaffa Locksmiths	Fire Extinguishers	NCIL Revenue Projects	745.00	149.00	894.00	02/10/2025
Jaffa Locksmiths	Fire Extinguishers	NCIL Revenue Projects	745.00	149.00	894.00	02/10/2025
Jaffa Locksmiths	Build Maint Exit Cst	NCIL Revenue Projects	657.00	131.40	788.40	02/10/2025
Jaffa Locksmiths	Misc Supp & Serv Cst	Tenant Services	1,105.00	221.00	1,326.00	05/12/2025
Jaffa Locksmiths	Misc Supp & Serv Cst	Tenant Services	595.00	119.00	714.00	05/12/2025
Jaffa Locksmiths	Misc Supp & Serv Cst	Tenant Services	510.00	102.00	612.00	05/12/2025
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	17,151.43	0.00	17,151.43	10/10/2025
Jamma Umoja Residential Services Lt	Soc. Serv Client DP	CIN Team 2	1,148.00	0.00	1,148.00	16/12/2025
Jamma Umoja Residential Services Lt	Soc. Serv Client DP	CIN Team 2	4,424.00	0.00	4,424.00	16/12/2025
Jamma Umoja Residential Services Lt	Soc. Serv Client DP	CIN Team 2	2,604.00	0.00	2,604.00	16/12/2025
Jamma Umoja Residential Services Lt	Soc. Serv Client DP	CIN Team 2	1,428.00	0.00	1,428.00	16/12/2025
Jamma Umoja Residential Services Lt	Soc. Serv Client DP	CIN Team 2	588.00	0.00	588.00	16/12/2025
Japanese Knotweed Ltd	Grounds Maintenance	Cap- Regeneration & Development	2,904.00	580.80	3,484.80	21/10/2025
Jean Knapp Maths Courses	Consultants Fees	Harrow Schools Standards & Effectivenes	2,250.00	0.00	2,250.00	08/12/2025
Jeff Howell Autos	Repairs/Maintenance	Fleet Management	790.00	0.00	790.00	08/10/2025
Jeff Howell Autos	Repairs/Maintenance	Fleet Management	960.00	0.00	960.00	05/11/2025
Jewish Care	Residential Placemnt	Long Term Care	3,067.50	0.00	3,067.50	23/10/2025
Jewish Care	Residential Placemnt	Long Term Care	3,168.20	0.00	3,168.20	23/10/2025
Jewish Care	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	23/10/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	23/10/2025
Jewish Care	Residential Placemnt	Long Term Care	3,040.43	0.00	3,040.43	23/10/2025
Jewish Care	Nursing Care	Long Term Care	4,723.96	0.00	3,598.84	23/10/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,598.84	23/10/2025
Jewish Care	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	23/10/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	23/10/2025
Jewish Care	Residential Placemnt	Interim Funding	9,230.48	0.00	9,230.48	23/10/2025
Jewish Care	Residential Placemnt	Mental Health - S75	3,152.03	0.00	3,152.03	23/10/2025
Jewish Care	Nursing Care	Long Term Care	4,800.84	0.00	3,675.72	23/10/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,675.72	23/10/2025
Jewish Care	Nursing Care	Long Term Care	5,752.98	0.00	4,627.86	23/10/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,627.86	23/10/2025
Jewish Care	Nursing Care	Long Term Care	5,752.98	0.00	4,627.86	23/10/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,627.86	23/10/2025
Jewish Care	Nursing Care	Long Term Care	4,880.56	0.00	3,755.44	23/10/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,755.44	23/10/2025
Jewish Care	Nursing Care	Long Term Care	4,880.56	0.00	3,755.44	23/10/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,755.44	23/10/2025
Jewish Care	Residential Placemnt	Long Term Care	4,428.58	0.00	4,428.58	23/10/2025
Jewish Care	Residential Placemnt	Long Term Care	7,417.86	0.00	3,708.94	23/10/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,708.92	0.00	3,708.94	23/10/2025
Jewish Care	Residential Placemnt	Long Term Care	3,431.03	0.00	3,431.03	23/10/2025
Jewish Care	Nursing Care	Long Term Care	5,996.56	0.00	4,871.44	23/10/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,871.44	23/10/2025
Jewish Care	Residential Placemnt	Long Term Care	4,362.14	0.00	4,362.14	23/10/2025
Jewish Care	Residential Placemnt	Long Term Care	13,142.86	0.00	13,142.86	23/10/2025
Jewish Care	Residential Placemnt	Long Term Care	2,968.54	0.00	2,968.54	17/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Jewish Care	Residential Placemnt	Long Term Care	3,066.00	0.00	3,066.00	17/11/2025
Jewish Care	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	17/11/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	17/11/2025
Jewish Care	Residential Placemnt	Long Term Care	2,942.36	0.00	2,942.36	17/11/2025
Jewish Care	Nursing Care	Long Term Care	4,571.57	0.00	3,482.74	17/11/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,482.74	17/11/2025
Jewish Care	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	17/11/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	17/11/2025
Jewish Care	Residential Placemnt	Interim Funding	8,932.71	0.00	8,932.71	17/11/2025
Jewish Care	Residential Placemnt	Mental Health - S75	3,050.36	0.00	3,050.36	17/11/2025
Jewish Care	Nursing Care	Long Term Care	4,645.97	0.00	3,557.14	17/11/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,557.14	17/11/2025
Jewish Care	Nursing Care	Long Term Care	5,567.40	0.00	4,478.57	17/11/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,478.57	17/11/2025
Jewish Care	Nursing Care	Long Term Care	5,567.40	0.00	4,478.57	17/11/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,478.57	17/11/2025
Jewish Care	Nursing Care	Long Term Care	4,723.11	0.00	3,634.28	17/11/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,634.28	17/11/2025
Jewish Care	Nursing Care	Long Term Care	4,723.11	0.00	3,634.28	17/11/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,634.28	17/11/2025
Jewish Care	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	17/11/2025
Jewish Care	Residential Placemnt	Long Term Care	7,178.57	0.00	3,589.28	17/11/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,589.29	0.00	3,589.28	17/11/2025
Jewish Care	Residential Placemnt	Long Term Care	3,320.36	0.00	3,320.36	17/11/2025
Jewish Care	Nursing Care	Long Term Care	5,803.11	0.00	4,714.28	17/11/2025
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,714.28	17/11/2025
Jewish Care	Residential Placemnt	Long Term Care	4,221.43	0.00	4,221.43	17/11/2025
Jewish Care	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	17/11/2025
JLA Limited	Catering	Vaughan NRC	1,085.31	217.06	1,302.37	30/10/2025
John Chilton School	Residential Schools	Other LA Special Schools	6,318.89	0.00	6,318.89	31/10/2025
John Lyon School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	31/10/2025
John Lyon School	Private Nurseries	3&4yo Entitlement - Universal	12,812.40	0.00	43,652.88	21/11/2025
John Lyon School	Private Nurseries	3&4yo Entitlement - Universal	25,700.40	5,140.08	43,652.88	21/11/2025
John Lyon School	Private Nurseries	2yo Entitlement - Disadvantaged	1,555.20	0.00	1,596.60	01/12/2025
John Lyon School	Private Nurseries	2yo Entitlement - Disadvantaged	12.60	0.00	1,596.60	01/12/2025
John Lyon School	Private Nurseries	DFE EY Expansion & Wraparound programme	28.80	0.00	1,596.60	01/12/2025
John Lyon School	Residential Schools	Dsg Outborough Placement-Fees	14,320.80	0.00	14,320.80	12/12/2025
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,200.00	0.00	1,200.00	29/10/2025
Jolly Time Nursery	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	13/11/2025
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	14,880.00	0.00	14,880.00	13/11/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	1,450.00	290.00	1,740.00	16/10/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	980.00	196.00	1,176.00	04/11/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	7,540.00	1,508.00	9,048.00	04/11/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	1,550.00	310.00	1,860.00	13/11/2025
JSD Solutions 24/7 Ltd	Build Maint Exit Cst	Housing Repairs	440.00	88.00	528.00	12/12/2025
JT Associates Waste Management	Refuse Collection	C.A.Site	2,400.00	0.00	2,800.00	15/10/2025
JT Associates Waste Management	Refuse Collection	C.A.Site	400.00	0.00	2,800.00	15/10/2025
JT Associates Waste Management	Refuse Collection	C.A.Site	3,000.00	0.00	3,000.00	14/11/2025
JT Associates Waste Management	Refuse Collection	C.A.Site	2,000.00	0.00	2,000.00	15/12/2025
Justine Speech and Drama	Event Suppliers	Cap - Environment	5,000.00	0.00	5,000.00	27/11/2025
Justine Speech and Drama	Event Suppliers	Cap - Environment	5,000.00	0.00	5,000.00	27/11/2025
Justine Speech and Drama	Event Suppliers	Cap - Environment	5,000.00	0.00	5,000.00	27/11/2025
Kadwa Patidar Samaj (UK) Ltd	Room Hire	Joint Legal Services	1,040.00	0.00	1,040.00	06/10/2025
Kadwa Patidar Samaj (UK) Ltd	Room Hire	Adult Strategic Management	800.00	0.00	800.00	02/10/2025
Kadwa Patidar Samaj (UK) Ltd	Room Hire	Adult Strategic Management	800.00	0.00	800.00	02/10/2025
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	9,096.56	0.00	7,971.44	23/10/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	7,971.44	23/10/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	8,875.12	0.00	7,750.00	23/10/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,750.00	23/10/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	9,982.26	0.00	8,857.14	23/10/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	8,857.14	23/10/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,528.58	0.00	7,528.58	23/10/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	8,015.72	0.00	8,015.72	23/10/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	25,968.72	0.00	22,920.00	23/10/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,048.72	0.00	22,920.00	23/10/2025
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8,803.11	0.00	7,714.28	17/11/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	7,714.28	17/11/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	8,588.83	0.00	7,500.00	17/11/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,500.00	17/11/2025
Kailash Manor Ltd	Nursing Care	Long Term Care	9,660.26	0.00	8,571.43	17/11/2025
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	8,571.43	17/11/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,285.71	0.00	7,285.71	17/11/2025
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,757.14	0.00	7,757.14	17/11/2025
Kainos Software Limited	Computer Software	Network & Traffic Team	3,125.00	625.00	3,750.00	14/10/2025
Karuna Manor	Nursing Care	Long Term Care	4,176.40	0.00	3,051.28	23/10/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,051.28	23/10/2025
Karuna Manor	Nursing Care	Long Term Care	5,745.80	0.00	4,620.68	23/10/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,620.68	23/10/2025
Karuna Manor	Nursing Care	Long Term Care	6,421.42	0.00	3,724.42	23/10/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.42	23/10/2025
Karuna Manor	Nursing Care	Long Term Care	6,715.76	0.00	5,590.64	23/10/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,590.64	23/10/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	23/10/2025
Karuna Manor	Residential Placemnt	Interim Funding	7,993.58	0.00	7,993.58	23/10/2025
Karuna Manor	Nursing Care	Long Term Care	9,074.40	0.00	7,949.28	23/10/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,949.28	23/10/2025
Karuna Manor	Nursing Care	Long Term Care	9,317.98	0.00	8,192.86	23/10/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	8,192.86	23/10/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,192.86	0.00	8,192.86	23/10/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,325.72	0.00	8,325.72	23/10/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,370.00	0.00	8,370.00	23/10/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	23/10/2025
Karuna Manor	Nursing Care	Long Term Care	10,246.20	0.00	9,121.08	23/10/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	9,121.08	23/10/2025
Karuna Manor	Residential Placemnt	Mental Health - S75	7,528.58	0.00	4,140.72	23/10/2025
Karuna Manor	Rec Cost Ext Non-Vat	Mental Health - S75	-3,387.86	0.00	4,140.72	23/10/2025
Karuna Manor	Respite Costs	Long Term Care	4,757.14	0.00	4,757.14	23/10/2025
Karuna Manor	Nursing Care	Long Term Care	4,041.69	0.00	2,952.86	17/11/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,952.86	17/11/2025
Karuna Manor	Nursing Care	Long Term Care	5,560.46	0.00	4,471.63	17/11/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,471.63	17/11/2025
Karuna Manor	Nursing Care	Long Term Care	6,214.29	0.00	3,604.29	17/11/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,610.00	0.00	3,604.29	17/11/2025
Karuna Manor	Nursing Care	Long Term Care	6,499.11	0.00	5,410.28	17/11/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,410.28	17/11/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,500.00	0.00	7,500.00	17/11/2025
Karuna Manor	Residential Placemnt	Interim Funding	7,735.71	0.00	7,735.71	17/11/2025
Karuna Manor	Nursing Care	Long Term Care	8,781.69	0.00	7,692.86	17/11/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,692.86	17/11/2025
Karuna Manor	Nursing Care	Long Term Care	9,017.40	0.00	7,928.57	17/11/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,928.57	17/11/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,928.57	0.00	7,928.57	17/11/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,057.14	0.00	8,057.14	17/11/2025
Karuna Manor	Residential Placemnt	Long Term Care	8,100.00	0.00	8,100.00	17/11/2025
Karuna Manor	Residential Placemnt	Long Term Care	7,500.00	0.00	7,500.00	17/11/2025
Karuna Manor	Nursing Care	Long Term Care	9,915.69	0.00	8,826.86	17/11/2025
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	8,826.86	17/11/2025
Karuna Manor	Residential Placemnt	Mental Health - S75	7,285.71	0.00	4,007.14	17/11/2025
Karuna Manor	Rec Cost Ext Non-Vat	Mental Health - S75	-3,278.57	0.00	4,007.14	17/11/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	18,187.11	3,637.42	21,824.53	20/10/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	21,420.37	4,284.07	25,704.44	08/12/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	17/12/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	24,550.67	4,910.13	29,460.80	17/12/2025
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	22,837.67	4,567.53	27,405.20	17/12/2025
Keegans Ltd	Consultants Fees	Cap - Housing	10,791.50	2,158.30	12,949.80	13/10/2025
Keegans Ltd	Consultants Fees	Cap - Housing	4,510.00	902.00	5,412.00	13/10/2025
Keegans Ltd	Consultants Fees	Cap - Housing	3,258.75	651.75	3,910.50	13/10/2025
Keegans Ltd	Consultants Fees	Cap - Housing	600.00	120.00	720.00	29/10/2025
Keegans Ltd	Consultants Fees	Cap - Housing	1,200.00	240.00	1,440.00	30/10/2025
Keegans Ltd	Consultants Fees	Cap - Housing	29,828.25	5,965.65	35,793.90	30/10/2025
Keegans Ltd	Consultants Fees	Cap - Housing	3,190.00	638.00	3,828.00	13/11/2025
Keegans Ltd	Consultants Fees	Cap - Housing	13,706.00	2,741.20	16,447.20	13/11/2025
Keegans Ltd	Consultants Fees	Cap - Housing	2,700.00	540.00	3,240.00	12/12/2025
Keegans Ltd	Consultants Fees	Cap - Housing	10,260.00	2,052.00	12,312.00	15/12/2025
Keegans Ltd	Consultants Fees	Cap - Housing	3,258.75	651.75	3,910.50	15/12/2025
Keegans Ltd	Consultants Fees	Cap - Housing	1,650.00	330.00	1,980.00	16/12/2025
Keltic	Clothes & Uniforms	Schools Crossing Patrol	464.75	92.95	557.70	12/11/2025
Keltic	Clothes & Uniforms	Environmental Compliance	2,969.05	593.81	3,562.86	18/11/2025
Keltic	Protective Wear	Traffic, Highway & Asset Management	1,074.65	214.93	1,289.58	27/11/2025
Keltic	Protective Wear	Traffic, Highway & Asset Management	674.30	134.86	809.16	04/12/2025
Kennedys	Other Professionals	Motor Insurance	550.00	110.00	660.00	08/10/2025
Kennedys	Other Agencies	Liability Insurance	528.00	105.60	633.60	13/10/2025
Kennedys	Other Agencies	Liability Insurance	3,215.00	643.00	3,858.00	10/11/2025
Kennedys	Other Agencies	Liability Insurance	1,958.00	391.60	2,349.60	13/11/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	4,041.63	808.33	4,849.96	02/10/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	963.39	192.68	1,156.07	02/10/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,692.94	338.59	2,031.53	16/10/2025
Kent County Council Kcs	Electricity	Depot	1,298.09	259.62	1,557.71	16/10/2025
Kent County Council Kcs	Electricity	Depot	1,278.72	255.74	1,534.46	16/10/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	4,817.09	963.42	5,780.51	16/10/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	5,053.68	1,010.74	6,064.42	16/10/2025
Kent County Council Kcs	Electricity	Depot	1,247.08	249.42	1,496.50	16/10/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	2,961.26	592.25	3,553.51	16/10/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	4,941.40	988.28	5,929.68	16/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kent County Council Kcs	Gas	Civic Centre Accommodation	949.23	189.85	1,139.08	16/10/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,301.26	260.25	1,561.51	16/10/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	-68,553.76	-13,710.75	-82,264.51	27/10/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	-81,061.10	-16,212.22	-97,273.32	27/10/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	56,978.55	11,395.71	68,374.26	27/10/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	67,657.44	13,531.49	81,188.93	27/10/2025
Kent County Council Kcs	Energy Efficiency	Vacant Sites	1,540.81	77.04	1,617.85	27/10/2025
Kent County Council Kcs	Energy Efficiency	Vacant Sites	1,592.17	79.61	1,671.78	27/10/2025
Kent County Council Kcs	Energy Efficiency	Vacant Sites	1,592.17	79.61	1,671.78	27/10/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	52,893.18	10,578.64	63,471.82	27/10/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	64,338.60	12,867.72	77,206.32	30/10/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	77,577.03	15,515.41	93,092.44	30/10/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	506.14	25.31	531.45	07/11/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	504.12	25.21	529.33	07/11/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	5,537.27	1,107.45	6,644.72	07/11/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	487.59	24.38	511.97	07/11/2025
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,376.91	1,275.38	7,652.29	07/11/2025
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,209.99	1,242.00	7,451.99	07/11/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	487.97	24.40	512.37	07/11/2025
Kent County Council Kcs	Energy Efficiency	Vacant Sites	1,592.17	79.61	1,671.78	11/11/2025
Kent County Council Kcs	Energy Efficiency	Vacant Sites	1,540.81	77.04	1,617.85	11/11/2025
Kent County Council Kcs	Energy Efficiency	Vacant Sites	4,824.49	964.90	5,789.39	11/11/2025
Kent County Council Kcs	Electricity	Depot	19,548.70	3,909.74	23,458.44	12/11/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	2,143.03	428.61	2,571.64	12/11/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	521.04	104.21	625.25	12/11/2025
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	-971.34	-194.27	-1,165.61	14/11/2025
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	-621.32	-31.07	-652.39	14/11/2025
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	-963.39	-192.68	-1,156.07	14/11/2025
Kent County Council Kcs	Electricity	Depot	1,415.76	283.15	1,698.91	14/11/2025
Kent County Council Kcs	Electricity	Depot	21,104.07	4,220.81	25,324.88	14/11/2025
Kent County Council Kcs	Electricity	Depot	19,360.23	3,872.05	23,232.28	14/11/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	3,808.22	761.64	4,569.86	19/11/2025
Kent County Council Kcs	Gas	Civic Centre Accommodation	844.94	168.99	1,013.93	19/11/2025
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	-6,376.91	-1,275.38	-7,652.29	20/11/2025
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,518.60	1,303.72	7,822.32	20/11/2025
Kent County Council Kcs	Electricity	Depot	23,686.54	4,737.31	28,423.85	26/11/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	1,045.88	209.18	1,255.06	03/12/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	1,255.95	251.19	1,507.14	03/12/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	1,467.44	293.49	1,760.93	03/12/2025
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	96,661.64	19,332.33	115,993.97	03/12/2025
Kent County Council Kcs	Gas	Harrow Arts Centre	2,321.90	464.38	2,786.28	03/12/2025
Kent County Council Kcs	Electricity	Harrow Arts Centre	7,150.65	1,430.13	8,580.78	03/12/2025
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,418.82	1,283.76	7,702.58	03/12/2025
Kent County Council Kcs	Energy Efficiency	Parks/Open Spaces & Playing Fields	758.76	37.94	796.70	18/12/2025
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,131.57	226.31	1,357.88	27/10/2025
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,263.54	252.71	1,516.25	28/11/2025
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,235.40	247.08	1,482.48	19/12/2025
Kenton Bridge Medical Centre Dr Abu	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,049.00	0.00	2,049.00	28/10/2025
Kenton Bridge Medical Centre Dr Raja & Dr Halai	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,412.00	0.00	2,412.00	06/11/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,864.10	0.00	6,864.10	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,132.28	0.00	7,007.16	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,007.16	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,875.12	0.00	7,750.00	23/10/2025
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	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	11,069.69	0.00	9,944.57	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-1,125.12	0.00	9,944.57	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	7,971.42	0.00	7,971.42	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	10,022.12	0.00	8,897.00	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	8,897.00	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	5,994.23	0.00	6,538.64	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	P3 BCF Discharge Scheme	1,524.36	0.00	6,538.64	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-979.95	0.00	6,538.64	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	762.18	0.00	-4,037.82	23/10/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	-4,800.00	0.00	-4,037.82	23/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,642.69	0.00	6,642.69	17/11/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7,869.94	0.00	6,781.11	17/11/2025
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	17/11/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,588.83	0.00	7,500.00	17/11/2025
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	17/11/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	7,980.26	0.00	6,891.43	17/11/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-1,088.83	0.00	6,891.43	17/11/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	4,221.43	0.00	4,221.43	17/11/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	9,698.83	0.00	8,610.00	17/11/2025
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	8,610.00	17/11/2025
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,350.00	0.00	1,350.00	29/10/2025
Kiddicare Nursery Ltd	Private Nurseries	Under 2s Entitlement	11,925.90	0.00	11,925.90	13/11/2025
Kiddicare Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	4,731.30	0.00	4,731.30	13/11/2025
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	6,831.30	0.00	6,831.30	13/11/2025
Kiddicare Nursery Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	554.40	0.00	554.40	19/11/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,599.00	0.00	1,599.00	10/10/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	738.00	0.00	934.80	10/10/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	196.80	0.00	934.80	10/10/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,224.58	0.00	1,372.18	10/10/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	147.60	0.00	1,372.18	10/10/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	687.50	0.00	687.50	17/11/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,232.55	0.00	1,773.75	17/11/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	541.20	0.00	1,773.75	17/11/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	872.70	0.00	3,521.00	17/11/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,648.30	0.00	3,521.00	17/11/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,705.00	0.00	1,705.00	17/11/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,320.00	0.00	1,320.00	27/11/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	440.00	0.00	577.50	27/11/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	137.50	0.00	577.50	27/11/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	907.50	0.00	907.50	04/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	522.50	0.00	577.50	04/12/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	55.00	0.00	577.50	04/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	04/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,320.00	0.00	1,320.00	04/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	579.00	0.00	660.00	04/12/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	81.00	0.00	660.00	04/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	04/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	04/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	440.00	0.00	660.00	04/12/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	220.00	0.00	660.00	04/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	577.50	0.00	770.00	04/12/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	192.50	0.00	770.00	04/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	04/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	04/12/2025
Kids Can Achieve Ltd	Day Care Payments	Personalisation	577.50	0.00	577.50	04/12/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,538.80	0.00	3,080.00	04/12/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	541.20	0.00	3,080.00	04/12/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,278.20	0.00	2,887.50	04/12/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	609.30	0.00	2,887.50	04/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	687.50	0.00	687.50	18/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,402.50	0.00	1,402.50	18/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	18/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	632.50	0.00	770.00	18/12/2025
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	137.50	0.00	770.00	18/12/2025
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	18/12/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	2,615.50	0.00	3,107.50	18/12/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	492.00	0.00	3,107.50	18/12/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	1,722.40	0.00	2,310.00	18/12/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	587.60	0.00	2,310.00	18/12/2025
Kids Can Achieve Ltd	Day Care Payments	Working Together - Learning Disability	401.00	0.00	770.00	18/12/2025
Kids Can Achieve Ltd	Travel Exps (public)	Working Together - Learning Disability	369.00	0.00	770.00	18/12/2025
Kids In Sync Ltd	Residential Schools	DSG Prov For Therapy Serv	550.80	0.00	550.80	18/11/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	13,274.53	0.00	13,274.53	17/11/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	13,151.24	0.00	13,151.24	03/12/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	550.48	0.00	8,540.42	16/12/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	7,989.94	0.00	8,540.42	16/12/2025
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	916.90	0.00	916.90	18/12/2025
Kings College Hospital	Misc Supp & Serv Cst	Harrow: Sexual Health Services	714.34	0.00	714.34	14/11/2025
Kings Education Trust	Consultants Fees	Harrow Schools Standards & Effectivenes	10,500.00	0.00	10,500.00	19/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kings Road Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	4,330.50	0.00	4,330.50	27/10/2025
Kingston Hospital NHS Foundation Tr	Misc Supp & Serv Cst	Harrow: Sexual Health Services	814.21	0.00	814.21	11/11/2025
Kinleigh Folkard & Hayward	Other Professionals	Gayton Road	30,836.50	0.00	30,836.50	23/10/2025
Kinleigh Folkard & Hayward	Other Professionals	Gayton Road	26,033.00	0.00	46,033.00	01/12/2025
Kinleigh Folkard & Hayward	Other Professionals	Gayton Road	20,000.00	0.00	46,033.00	01/12/2025
Kisharon	Day Care Payments	Working Together - Learning Disability	4,120.92	0.00	4,120.92	20/10/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	9,644.10	0.00	9,644.10	03/11/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	1,302.00	0.00	1,302.00	03/11/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	7,110.08	0.00	7,110.08	03/11/2025
Kisharon	Day Care Payments	Working Together - Learning Disability	4,293.10	0.00	4,293.10	17/11/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	9,333.00	0.00	9,333.00	25/11/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	1,260.00	0.00	1,260.00	25/11/2025
Kisharon	Supptd Accommodation	Working Together - Learning Disability	6,880.71	0.00	6,880.71	25/11/2025
Kisharon	Day Care Payments	Working Together - Learning Disability	3,859.80	0.00	3,859.80	16/12/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Vacant Sites	5,760.00	1,152.00	6,912.00	12/11/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Head of Estate & Facilities Management	3,000.00	600.00	3,600.00	12/11/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Vacant Sites	5,760.00	1,152.00	6,912.00	25/11/2025
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Head of Estate & Facilities Management	2,000.00	400.00	2,400.00	01/12/2025
Kol Chai Hatch End Jewish Community	Refunds	Harrow Museum	8,578.21	0.00	8,578.21	11/12/2025
Kompan Ltd	Equipment Purchases	Playground Grds Maint	2,960.00	592.00	3,552.00	14/11/2025
Kompan Ltd	Equipment Purchases	Playground Grds Maint	922.88	184.57	1,107.45	01/12/2025
Kompan Ltd	Equipment Purchases	Playground Grds Maint	933.34	186.66	1,120.00	03/12/2025
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.68	0.00	1,631.68	07/10/2025
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.68	0.00	1,631.68	30/10/2025
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.68	0.00	1,631.68	04/12/2025
KPHP Limited	Legal Fees	Housing Repairs	3,500.00	0.00	3,500.00	06/11/2025
Krishna-Avanti School	Catering	Household Support Grant	675.00	0.00	675.00	04/12/2025
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	31/10/2025
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal	62,788.08	0.00	62,788.08	13/11/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,347.33	0.00	3,347.33	23/10/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,347.33	0.00	3,347.33	23/10/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,239.36	0.00	3,239.36	17/11/2025
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,239.36	0.00	3,239.36	17/11/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	836.00	167.20	1,003.20	13/10/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	1,540.00	308.00	1,848.00	13/10/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	1,190.00	238.00	1,428.00	06/11/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	480.00	96.00	576.00	13/11/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	874.00	174.80	1,048.80	13/11/2025
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	760.00	152.00	912.00	15/12/2025
LA Support Ltd	Private Contractors	Environmental Compliance	18,939.00	3,787.80	22,726.80	14/10/2025
LA Support Ltd	Private Contractors	Car Pk-M/S.Queens Hse.	11,520.00	2,304.00	13,824.00	14/10/2025
LA Support Ltd	Private Contractors	C.A.Site	11,448.48	2,289.64	13,738.12	13/11/2025
LA Support Ltd	Private Contractors	Car Pk-M/S.Queens Hse.	11,898.00	2,379.60	14,277.60	13/11/2025
LA Support Ltd	Private Contractors	Environmental Compliance	23,098.50	4,619.70	27,718.20	19/11/2025
LA Support Ltd	Private Contractors	Environmental Compliance	23,010.00	4,602.00	27,612.00	19/11/2025
LA Support Ltd	Private Contractors	C.A.Site	11,260.80	2,252.10	13,512.90	15/12/2025
LA Support Ltd	Private Contractors	Car Pk-M/S.Queens Hse.	11,484.00	2,296.80	13,780.80	17/12/2025
Lambert Smith Hampton Group Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	7,150.00	1,430.00	8,580.00	22/10/2025
Lamps and Tubes Illuminations Ltd	Private Contractors	Street Lighting Maintenance	3,559.50	711.90	4,271.40	09/12/2025
Land Use Consultants (LUC)	Private Contractors	Cap - Environment	11,875.00	2,375.00	14,250.00	05/11/2025
Land Use Consultants (LUC)	Private Contractors	Cap - Environment	14,061.50	2,812.30	16,873.80	05/11/2025
Land Use Consultants (LUC)	Private Contractors	Cap - Environment	7,000.00	1,400.00	8,400.00	05/11/2025
LandCorp Company Ltd	Accommodation	NRPF	2,430.00	0.00	2,430.00	13/10/2025
LandCorp Company Ltd	Material/Consumables	NRPF	2,790.00	0.00	2,790.00	11/12/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	21,547.50	4,309.50	25,857.00	07/11/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	17/11/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	17/11/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	17/11/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	17/11/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	17/11/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	17/11/2025
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	23,205.00	4,641.00	27,846.00	17/12/2025
Landscape Supply Company	Private Contractors	Street Cleansing	573.00	114.60	687.60	21/10/2025
Landscape Supply Company	Private Contractors	Street Cleansing	991.62	198.32	1,189.94	29/10/2025
Landscape Supply Company	Private Contractors	Street Cleansing	1,273.65	254.73	1,528.38	08/12/2025
LandScope Engineering Ltd	Private Contractors	Cap - Environment	3,998.00	799.60	4,797.60	13/10/2025
LandScope Engineering Ltd	Private Contractors	Cap - Environment	2,845.00	569.00	3,414.00	13/11/2025
LandScope Engineering Ltd	Private Contractors	Cap - Environment	3,624.00	724.80	4,348.80	13/11/2025
LandScope Engineering Ltd	Private Contractors	Cap - Environment	2,135.00	427.00	2,562.00	09/12/2025
Langley House Trust	Residential Placemnt	Mental Health - S75	8,258.14	0.00	5,120.06	23/10/2025
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-3,138.08	0.00	5,120.06	23/10/2025
Langley House Trust	Residential Placemnt	Mental Health - S75	7,991.74	0.00	4,954.88	17/11/2025
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-3,036.86	0.00	4,954.88	17/11/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	881.51	176.30	1,057.81	01/12/2025
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	2,451.08	490.22	2,941.30	08/12/2025
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	1,013.98	202.80	1,216.78	22/10/2025
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	3,773.31	754.66	4,527.97	18/11/2025
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	515.20	103.04	618.24	10/12/2025
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	526.31	105.26	631.57	11/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Last Mile Services Limited	Private Contractors	Network & Traffic Team	2,250.00	450.00	2,700.00	15/12/2025
Lawrence Lynch Developments	Build Maint Exit Cst	Cap - Regeneration	8,640.00	1,728.00	10,368.00	20/10/2025
LB Barnet	Other Agencies	Edward Harvist Trust Fund - Administrati	26,347.99	0.00	26,347.99	17/11/2025
LB Barnet	Other Agencies	Edward Harvist Trust Fund - Administrati	32,408.08	0.00	32,408.08	17/11/2025
LB Barnet	Other Agencies	Edward Harvist Trust Fund - Administrati	32,408.08	0.00	32,408.08	17/11/2025
LB Brent	Other Agencies	Edward Harvist Trust Fund - Administrati	23,517.10	0.00	23,517.10	17/11/2025
LB Brent	Other Agencies	Edward Harvist Trust Fund - Administrati	28,926.08	0.00	28,926.08	17/11/2025
LB Brent	Other Agencies	Edward Harvist Trust Fund - Administrati	28,926.08	0.00	28,926.08	17/11/2025
LB Camden	Other Agencies	Edward Harvist Trust Fund - Administrati	9,102.68	0.00	9,102.68	17/11/2025
LB Camden	Other Agencies	Edward Harvist Trust Fund - Administrati	11,196.32	0.00	11,196.32	17/11/2025
LB Camden	Other Agencies	Edward Harvist Trust Fund - Administrati	11,196.32	0.00	11,196.32	17/11/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00	23/10/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,087.78	0.00	8,461.45	23/10/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,626.33	0.00	8,461.45	23/10/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,175.50	0.00	8,381.60	23/10/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,793.90	0.00	8,381.60	23/10/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,534.80	0.00	8,147.63	23/10/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,387.17	0.00	8,147.63	23/10/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,521.13	0.00	6,260.55	23/10/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,260.58	0.00	6,260.55	23/10/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,315.86	0.00	6,157.94	23/10/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,157.92	0.00	6,157.94	23/10/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,117.21	0.00	6,058.58	17/11/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,058.63	0.00	6,058.58	17/11/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,918.57	0.00	5,959.28	17/11/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,959.29	0.00	5,959.28	17/11/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,370.00	0.00	8,370.00	17/11/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,697.86	0.00	8,188.50	17/11/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,509.36	0.00	8,188.50	17/11/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,815.00	0.00	8,111.23	17/11/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,703.77	0.00	8,111.23	17/11/2025
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,130.46	0.00	7,884.82	17/11/2025
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,245.64	0.00	7,884.82	17/11/2025
Leadership Mojo	Other Professionals	Learning and Development	500.00	100.00	600.00	15/10/2025
Leadership Mojo	Other Professionals	Learning and Development	500.00	100.00	600.00	17/11/2025
Leadership Mojo	Other Professionals	Learning and Development	3,700.00	740.00	4,440.00	15/12/2025
Leadership Mojo	Other Professionals	Learning and Development	500.00	100.00	600.00	15/12/2025
Leafield Care Ltd	Residential Placemnt	Long Term Care	4,428.58	0.00	3,144.30	23/10/2025
Leafield Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,284.28	0.00	3,144.30	23/10/2025
Leafield Care Ltd	Residential Placemnt	Long Term Care	4,285.71	0.00	3,042.85	17/11/2025
Leafield Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,242.86	0.00	3,042.85	17/11/2025
Lee Valley Regional Park Authority	Levies (not in SL)	Parks/Open Spaces & Playing Fields	19,735.94	0.00	19,735.94	19/11/2025
Lee Valley Regional Park Authority	Levies (not in SL)	Parks/Open Spaces & Playing Fields	19,735.94	0.00	19,735.94	11/12/2025
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	28/11/2025
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	28/11/2025
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	11/12/2025
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	18/12/2025
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	18/12/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	29/10/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	29/10/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,000.00	0.00	1,000.00	29/10/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	Under 2s Entitlement	15,333.30	0.00	15,333.30	13/11/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	27,214.95	0.00	27,214.95	13/11/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal	17,362.50	0.00	17,362.50	13/11/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,306.80	0.00	1,306.80	19/11/2025
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,310.40	0.00	1,310.40	19/11/2025
LeXTOX	Consultants Fees	Divisional Director Targeted Services	424.00	84.80	508.80	18/11/2025
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	9,100.36	0.00	6,825.27	23/10/2025
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,275.09	0.00	6,825.27	23/10/2025
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	2,275.09	0.00	-6,825.27	17/11/2025
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	-9,100.36	0.00	-6,825.27	17/11/2025
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	17,907.16	0.00	13,430.37	17/11/2025
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,476.79	0.00	13,430.37	17/11/2025
Liberay Legal Limited	Legal Fees	Housing Repairs	1,210.00	0.00	1,210.00	15/10/2025
Liberty Gas Group Lt	Gas	Cap - Housing	25,455.68	5,091.14	30,546.82	13/10/2025
Liberty Gas Group Lt	Gas	Cap - Housing	29,162.79	5,832.56	34,995.35	10/11/2025
Liberty Gas Group Lt	Gas	Cap - Housing	14,015.19	2,803.04	16,818.23	11/12/2025
Liberty Gas Group Lt	Gas	Housing Repairs	7,984.77	1,596.95	9,581.72	13/10/2025
Liberty Gas Group Lt	Gas	Housing Repairs	1,227.37	245.47	1,472.84	27/10/2025
Liberty Gas Group Lt	Gas	Housing Repairs	11,571.64	2,314.33	13,885.97	27/10/2025
Liberty Gas Group Lt	Gas	Housing Repairs	6,772.88	1,354.58	8,127.46	06/11/2025
Liberty Gas Group Lt	Gas	Cyclical Maintenance	10,993.39	2,198.68	13,192.07	06/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Liberty Gas Group Lt	Gas	Housing Repairs	9,361.07	1,872.21	11,233.28	10/11/2025
Liberty Gas Group Lt	Gas	Cyclical Maintenance	45,310.00	9,062.00	54,372.00	10/11/2025
Liberty Gas Group Lt	Gas	Housing Repairs	3,406.48	681.29	4,087.77	11/11/2025
Liberty Gas Group Lt	Gas	Cyclical Maintenance	45,310.00	9,062.00	54,372.00	08/12/2025
Liberty Gas Group Lt	Gas	Housing Repairs	10,838.42	2,167.68	13,006.10	08/12/2025
Liberty Gas Group Lt	Gas	Housing Repairs	2,499.64	499.93	2,999.57	11/12/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,428.57	0.00	3,857.14	13/11/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	3,857.14	13/11/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	4,285.67	0.00	5,142.81	13/11/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	857.14	0.00	5,142.81	13/11/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,871.42	0.00	4,371.42	13/11/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	500.00	0.00	4,371.42	13/11/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,432.12	0.00	3,985.70	17/11/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	553.58	0.00	3,985.70	17/11/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	4,428.52	0.00	5,314.24	17/11/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	885.72	0.00	5,314.24	17/11/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,542.86	0.00	3,985.72	17/11/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	3,985.72	17/11/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,428.57	0.00	3,857.14	15/12/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	3,857.14	15/12/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	4,285.67	0.00	5,142.81	15/12/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	857.14	0.00	5,142.81	15/12/2025
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,321.42	0.00	3,857.13	15/12/2025
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,857.13	15/12/2025
LicenceCheck	Consultants Fees	Depot Vehicle Workshop	3,300.00	660.00	3,960.00	30/10/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,745.00	549.00	3,294.00	15/10/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,880.00	576.00	3,456.00	15/10/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,863.00	572.60	3,435.60	15/10/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	4,405.00	881.00	5,286.00	05/12/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,315.00	663.00	3,978.00	05/12/2025
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,861.00	572.20	3,433.20	17/12/2025
Lignum Vitae Care & Support Ltd	Semi Independent	Leaving Care Placements	1,971.43	0.00	2,550.00	27/11/2025
Lignum Vitae Care & Support Ltd	Youth Aid Payments	Leaving Care Placements	578.57	0.00	2,550.00	27/11/2025
Lignum Vitae Care & Support Ltd	Semi Independent	Leaving Care Placements	525.72	0.00	680.00	27/11/2025
Lignum Vitae Care & Support Ltd	Youth Aid Payments	Leaving Care Placements	154.28	0.00	680.00	27/11/2025
Lignum Vitae Care & Support Ltd	Semi Independent	Leaving Care Placements	2,037.14	0.00	2,635.00	27/11/2025
Lignum Vitae Care & Support Ltd	Youth Aid Payments	Leaving Care Placements	597.86	0.00	2,635.00	27/11/2025
LINK-ESTATES LTD	Accommodation	Personalisation	1,650.00	0.00	1,650.00	06/10/2025
Liquid Friday Ltd	Consultants Fees	DOLS	5,275.00	1,055.00	6,330.00	27/11/2025
Liquid Personnel Ltd	Recruitment	Safeguarding Adults & Quality Assurance	5,772.24	1,154.45	6,926.69	10/11/2025
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
Little Avanti Stanmore	Private Nurseries	Under 2s Entitlement	10,600.80	0.00	10,600.80	13/11/2025
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	9,538.20	0.00	9,538.20	13/11/2025
Little Explorers Childcare Ltd	Private Nurseries	Under 2s Entitlement	4,417.00	0.00	4,417.00	03/10/2025
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,823.10	0.00	2,823.10	03/10/2025
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	4,458.65	0.00	4,458.65	03/10/2025
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	29/10/2025
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	29/10/2025
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	4,458.65	0.00	4,458.65	04/11/2025
Little Explorers Childcare Ltd	Private Nurseries	Under 2s Entitlement	4,417.00	0.00	4,417.00	04/11/2025
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,823.10	0.00	2,823.10	04/11/2025
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,823.10	0.00	2,823.10	02/12/2025
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	4,458.65	0.00	4,458.65	02/12/2025
Little Explorers Childcare Ltd	Private Nurseries	Under 2s Entitlement	4,417.00	0.00	4,417.00	02/12/2025
Little Learners Montessori	Private Nurseries	Under 2s Entitlement	5,413.98	0.00	5,413.98	13/11/2025
Little Learners Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	895.05	0.00	895.05	13/11/2025
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal	3,456.18	0.00	3,456.18	13/11/2025
Little Raccoons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	13,443.50	0.00	13,443.50	13/11/2025
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	7,919.70	0.00	7,919.70	13/11/2025
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	29/10/2025
Little Stars Pre-school Group	Private Nurseries	Under 2s Entitlement	14,786.10	0.00	14,786.10	13/11/2025
Little Stars Pre-school Group	Private Nurseries	2yo Entitlement - Disadvantaged	5,760.30	0.00	5,760.30	13/11/2025
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal	7,642.95	0.00	7,642.95	13/11/2025
Little Stars Pre-school Group	Private Nurseries	DFE EY Expansion & Wraparound programme	604.80	0.00	604.80	19/11/2025
Littlesteps Childcare	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,000.00	0.00	1,000.00	29/10/2025
Littlesteps Childcare	Private Nurseries	Under 2s Entitlement	5,300.40	0.00	5,300.40	13/11/2025
Littlesteps Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	21,919.80	0.00	21,919.80	13/11/2025
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	7,652.40	0.00	7,652.40	13/11/2025
Livability	Residential Placemnt	Long Term Care	6,980.19	0.00	6,980.19	23/10/2025
Livability	Residential Placemnt	Working Together - Learning Disability	5,460.42	0.00	3,691.74	23/10/2025
Livability	Residential Placemnt	Working Together - Learning Disability	830.18	0.00	3,691.74	23/10/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,598.86	0.00	3,691.74	23/10/2025
Livability	Residential Placemnt	Working Together - Learning Disability	9,306.43	0.00	4,653.25	23/10/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,653.18	0.00	4,653.25	23/10/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,549.17	0.00	7,549.17	23/10/2025
Livability	Residential Placemnt	Long Term Care	4,276.01	0.00	4,276.01	23/10/2025
Livability	Residential Placemnt	Long Term Care	6,258.10	0.00	6,258.10	23/10/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,758.19	0.00	7,758.19	23/10/2025
Livability	Residential Placemnt	Working Together - Learning Disability	7,817.40	0.00	7,817.40	23/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Livability	Residential Placemnt	Long Term Care	4,610.55	0.00	4,610.55	23/10/2025
Livability	Residential Placemnt	Long Term Care	6,030.38	0.00	6,030.38	17/11/2025
Livability	Residential Placemnt	Long Term Care	8,323.58	0.00	8,323.58	17/11/2025
Livability	Residential Placemnt	Working Together - Learning Disability	5,284.29	0.00	3,572.66	17/11/2025
Livability	Residential Placemnt	Working Together - Learning Disability	803.40	0.00	3,572.66	17/11/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,515.03	0.00	3,572.66	17/11/2025
Livability	Residential Placemnt	Working Together - Learning Disability	10,574.78	0.00	5,287.41	17/11/2025
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,287.37	0.00	5,287.41	17/11/2025
Livability	Residential Placemnt	Working Together - Learning Disability	8,874.21	0.00	8,874.21	17/11/2025
Livability	Residential Placemnt	Long Term Care	5,706.65	0.00	5,706.65	17/11/2025
Livability	Residential Placemnt	Long Term Care	7,624.80	0.00	7,624.80	17/11/2025
Livability	Residential Placemnt	Working Together - Learning Disability	9,076.50	0.00	9,076.50	17/11/2025
Livability	Residential Placemnt	Working Together - Learning Disability	9,133.80	0.00	9,133.80	17/11/2025
Living Well	Misc Supp & Serv Cst	Harrow: Sexual Health Services	16,872.00	3,374.40	20,246.40	16/12/2025
LKQ Group (UK) Limited T/A LKQ Digraph	Equipment Purchases	Depot Vehicle Workshop	3,332.79	666.56	3,999.35	13/10/2025
Local Government Association	Grants and Subscript	Pension Fund Surpl/Def Ac	7,177.00	1,435.40	8,612.40	17/10/2025
Local Government Association	Conferences	Pensions Section	1,750.00	350.00	2,100.00	16/12/2025
Local Government Association	Staff training - Gen	Learning and Development	510.00	102.00	612.00	17/12/2025
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	6,250.00	1,250.00	7,500.00	19/11/2025
London & Quadrant Housing Trust	Soc. Serv Client DP	Leaving Care Placements	1,011.20	0.00	1,011.20	03/10/2025
London & Quadrant Housing Trust	Soc. Serv Client DP	Leaving Care Placements	1,011.20	0.00	1,011.20	03/10/2025
London Borough of Barnet	Rec Cost Ext Non-Vat	Barnet Council Legal Services	24,895.53	0.00	24,895.53	06/11/2025
London Borough Of Barnet	Other Agencies	Drainage Projects	235,118.43	47,023.69	282,142.12	14/11/2025
London Borough Of Hammersmith & Ful	Residential Schools	Other LA Special Schools	5,778.00	0.00	5,778.00	19/11/2025
London Borough Of Hammersmith & Ful	Residential Schools	Other LA Special Schools	8,384.29	0.00	8,384.29	09/12/2025
London Borough Of Haringey	Other Agencies	Coroners Court	311,771.67	0.00	311,771.67	06/11/2025
London Borough of Harrow	Reg-Marr/CivPart/Cit	Register Ofbirth,Death,Marriages	2,355.00	0.00	2,355.00	27/11/2025
London Borough of Harrow	Soc. Serv Client DP	Leaving Care Placements	5,249.88	0.00	5,249.88	14/10/2025
London Borough of Hounslow	Rec Cost Ext Non-Vat	Hounslow Inter Authority Agreement	39,831.01	0.00	39,831.01	06/11/2025
London Borough of Islington	Accommodation	NRPF	3,150.00	630.00	3,780.00	19/11/2025
London Borough Of Merton	Other Agencies	Environmental Health - Domestic	4,000.00	0.00	4,000.00	18/12/2025
London Borough Of Sutton	Misc Supp & Serv Cst	Wider Health Improvement	5,016.00	0.00	5,016.00	10/12/2025
London Business Partnership Limited	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture	1,000.00	200.00	1,200.00	24/10/2025
London Car Rentals Ltd	Other Agencies	Motor Insurance	2,533.98	0.00	2,533.98	27/11/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	4,517.44	903.48	5,429.48	17/11/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	8.56	0.00	5,429.48	17/11/2025
London CIV	Other Professionals	Pension Fund Investment-Admin	15,500.00	3,100.00	18,600.00	15/12/2025
London Councils	Grants and Subscript	Cdc - Corporate & Democratic Core Costs	27,300.00	0.00	27,300.00	03/11/2025
London Councils	Levies (not in SL)	Parking TPO back office	19,790.00	0.00	19,790.00	12/11/2025
London Councils	Levies (not in SL)	Concessionary Fares Levy	45,656.00	0.00	45,656.00	19/11/2025
London Councils	Levies (not in SL)	Parking TPO back office	27,090.00	0.00	27,090.00	27/11/2025
London Councils	Grants and Subscript	HRA Administration	20,000.00	0.00	20,000.00	20/11/2025
London Councils	Other Agencies	Parking A/C-On Street Enfrcmnt	24,240.16	0.00	24,240.16	24/11/2025
London Hearts	Fire Extinguishers	Sheltered & Group Homes	6,512.00	1,302.40	7,814.40	03/12/2025
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	21/11/2025
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	03/12/2025
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	11/12/2025
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	16,250.00	0.00	16,250.00	30/10/2025
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	111,027.60	0.00	111,027.60	30/10/2025
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	111,027.60	0.00	111,027.60	01/12/2025
London Travel Solutions Ltd	Trans (Private Hire)	Brent SNT Childrens	2,080.00	416.00	2,496.00	13/10/2025
London Travel Solutions Ltd	Trans (Private Hire)	Transport S S - Ops	688.00	137.60	825.60	13/10/2025
London Travel Solutions Ltd	Trans (Private Hire)	Brent SNT Childrens	22,137.50	4,427.50	26,565.00	13/10/2025
London Travel Solutions Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	12,450.00	2,490.00	14,940.00	13/10/2025
London Travel Solutions Ltd	Trans (Private Hire)	Brent SNT Childrens	23,329.00	4,665.80	27,994.80	07/11/2025
London Travel Solutions Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,670.00	2,134.00	12,804.00	07/11/2025
London Travel Solutions Ltd	Trans (Private Hire)	Brent SNT Childrens	2,340.00	468.00	2,808.00	10/11/2025
London Travel Solutions Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	11,205.00	2,241.00	13,446.00	11/12/2025
London Travel Solutions Ltd	Trans (Private Hire)	Brent SNT Childrens	30,152.50	6,030.50	36,183.00	11/12/2025
London Travel Solutions Ltd	Trans (Private Hire)	Brent SNT Childrens	2,080.00	416.00	2,496.00	11/12/2025
London Utility Services (T/A LUCo)	Private Contractors	Cap - Housing	6,040.00	1,208.00	7,248.00	20/10/2025
London Utility Services (T/A LUCo)	Private Contractors	Cap - Housing	1,235.00	247.00	1,482.00	30/10/2025
London Utility Services (T/A LUCo)	Private Contractors	Cap - Housing	6,870.00	1,374.00	8,244.00	24/11/2025
London Utility Services (T/A LUCo)	Private Contractors	Cap - Housing	2,510.00	502.00	3,012.00	27/11/2025
London Utility Services (T/A LUCo)	Private Contractors	Cap - Housing	6,700.00	1,340.00	8,040.00	10/12/2025
London's Community Kitchen	Catering	Climate Change & Natural Resources	525.00	0.00	525.00	01/10/2025
Lowe Consultancy Services Ltd	Staff training - Gen	Workforce Development	1,650.00	330.00	1,980.00	29/10/2025
Lowe Consultancy Services Ltd	Staff training - Gen	Workforce Development	1,650.00	330.00	1,980.00	31/10/2025
Lowe Consultancy Services Ltd	Staff training - Gen	Workforce Development	1,650.00	330.00	1,980.00	10/12/2025
LSi Ltd	Printing (external)	Communications	934.42	186.88	1,154.94	10/12/2025
LSi Ltd	Printing (external)	Communications	33.64	0.00	1,154.94	10/12/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,758.27	0.00	3,633.15	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,633.15	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,273.98	0.00	4,148.86	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,148.86	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,365.04	0.00	4,239.92	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,239.92	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,723.36	0.00	5,598.24	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,598.24	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	23/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,757.14	0.00	4,632.02	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,632.02	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	38,571.43	0.00	32,038.46	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-6,532.97	0.00	32,038.46	23/10/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,604.79	0.00	3,515.96	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,515.96	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,103.86	0.00	4,015.03	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,015.03	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,191.97	0.00	4,103.14	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,103.14	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,506.49	0.00	5,417.66	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,417.66	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,571.43	0.00	4,482.60	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,482.60	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,428.57	0.00	5,339.74	17/11/2025
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,339.74	17/11/2025
Lumby Consultancy Ltd	Private Contractors	Cap - Environment	2,250.00	450.00	2,700.00	30/10/2025
Lumby Consultancy Ltd	Private Contractors	Cap - Environment	5,725.00	1,145.00	6,870.00	30/10/2025
Lumby Consultancy Ltd	Private Contractors	Cap - Environment	4,500.00	900.00	5,400.00	12/11/2025
Lyngsoe Systems Ltd	Other Professionals	Library Projects	950.00	190.00	1,140.00	20/11/2025
Lyons Davidson Client A/C	Other Agencies	Motor Insurance	3,147.48	0.00	3,147.48	20/11/2025
M&D Independent Consultancy Services Limited	Consultants Fees	Divisional Director Targeted Services	2,016.00	0.00	2,016.00	06/11/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	46,915.96	0.00	46,915.96	23/10/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	47,431.52	0.00	47,431.52	23/10/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	46,915.96	0.00	46,915.96	23/10/2025
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	17,706.78	0.00	17,706.78	27/10/2025
MACINTYRE CARE	Residential Schools	Ind Residential Day School Placement	17,901.36	0.00	17,901.36	27/10/2025
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	24,932.58	0.00	24,932.58	28/10/2025
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	25,724.44	0.00	25,724.44	28/10/2025
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	31,694.92	0.00	31,694.92	28/10/2025
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	5,356.33	0.00	5,356.33	28/10/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	47,431.52	0.00	47,431.52	20/11/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	57,389.60	0.00	57,389.60	20/11/2025
MACINTYRE CARE	Residential Schools	Ind Residential Day School Placement	2,082.57	0.00	2,082.57	01/12/2025
MACINTYRE CARE	Residential Schools	Ind Residential Day School Placement	17,901.36	0.00	17,901.36	01/12/2025
MACINTYRE CARE	Residential Schools	Ind Residential Day School Placement	17,706.78	0.00	17,706.78	01/12/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	99,701.32	0.00	99,701.32	04/12/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	67,805.42	0.00	67,805.42	04/12/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	14,173.50	0.00	14,173.50	04/12/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	8,781.57	0.00	8,781.57	04/12/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	22,055.32	0.00	22,055.32	04/12/2025
MACINTYRE CARE	Residential Placemnt	Children With Disabilities Client Costs	57,389.60	0.00	57,389.60	15/12/2025
MacIntyre School and Children's Home	Residential Placemnt	Children With Disabilities Client Costs	5,159.70	0.00	5,159.70	09/12/2025
MacIntyre School and Children's Home	Residential Placemnt	Children With Disabilities Client Costs	61,089.46	0.00	61,089.46	09/12/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	7,792.40	0.00	11,234.02	17/11/2025
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	14,522.88	0.00	11,234.02	17/11/2025
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-11,081.26	0.00	11,234.02	17/11/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	607.31	0.00	607.31	01/12/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	607.31	0.00	607.31	05/12/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	549.59	0.00	549.59	16/12/2025
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	811.54	0.00	811.54	18/12/2025
Mallard Consultancy Ltd	Grants and Subscript	Environmental Compliance	999.00	199.80	1,198.80	10/11/2025
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	13,420.00	2,684.00	16,104.00	10/10/2025
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	6,922.00	1,384.40	8,306.40	10/10/2025
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	7,274.00	1,454.80	8,728.80	07/11/2025
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	13,482.00	2,696.40	16,178.40	07/11/2025
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	8,380.00	1,676.00	10,056.00	10/12/2025
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	13,745.00	2,749.00	16,494.00	10/12/2025
Mapledown School	Residential Schools	Dsg Outborough Placement-Fees	16,187.00	0.00	16,187.00	11/12/2025
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,740.00	0.00	4,740.00	13/10/2025
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,740.00	0.00	4,740.00	10/11/2025
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,740.00	0.00	4,740.00	10/12/2025
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	6,089.28	0.00	6,089.28	23/10/2025
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	5,892.86	0.00	5,892.86	17/11/2025
Marie Paterson Wellbeing Consultancy	Misc Supp & Serv Cst	Health & Safety Services	500.00	0.00	500.00	19/12/2025
Marlowe Kitchen Fire Suppression	Landld Rprs Exit Cts	PPM Maintenance Works	505.44	101.08	606.52	11/11/2025
Marston (Holdings) Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	21,104.00	4,220.80	25,324.80	01/12/2025
Marston (Holdings) Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	20,279.00	4,055.80	24,334.80	16/12/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	16/10/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	16/10/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	16/10/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,838.44	0.00	1,838.44	16/10/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	17/11/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	17/11/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	17/11/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	2,482.85	0.00	2,482.85	17/11/2025
Marygold Care UK ltd	Supptd Accommodation	Long Term Care	7,999.71	0.00	7,999.71	17/11/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	9,955.20	0.00	6,968.64	17/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,986.56	0.00	6,968.64	17/11/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	8,221.93	0.00	5,111.46	17/11/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,110.47	0.00	5,111.46	17/11/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	14,132.83	0.00	14,132.83	17/11/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	13,937.28	0.00	8,362.40	17/11/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,574.88	0.00	8,362.40	17/11/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	14,953.71	0.00	9,693.77	17/11/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	6,588.00	0.00	9,693.77	17/11/2025
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-11,847.94	0.00	9,693.77	17/11/2025
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	-41,561.79	0.00	-41,561.79	17/11/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	27/11/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	27/11/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	27/11/2025
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,842.42	0.00	1,842.42	27/11/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,409.42	0.00	5,409.42	23/10/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,888.64	0.00	6,888.64	23/10/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	2,763.42	23/10/2025
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,550.86	0.00	2,763.42	23/10/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,448.86	0.00	7,448.86	23/10/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/10/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,234.91	0.00	5,234.91	17/11/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,666.43	0.00	6,666.43	17/11/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	2,674.29	17/11/2025
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,468.57	0.00	2,674.29	17/11/2025
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,208.57	0.00	7,208.57	17/11/2025
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	17/11/2025
Mattinson Partnership Limited	Private Contractors	TFL funded revenue schemes	2,365.00	473.00	2,838.00	17/12/2025
Max Associates (Holdings) Ltd	Consultants Fees	Sports Development	3,820.00	764.00	4,584.00	21/10/2025
Max Associates (Holdings) Ltd	Consultants Fees	Sports Development	3,820.00	764.00	4,584.00	18/12/2025
Maxability	Other Professionals	AEB Fixed costs	5,950.00	0.00	5,950.00	27/10/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	4,118.58	0.00	4,118.58	23/10/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	4,428.58	0.00	3,542.86	23/10/2025
Mayfield Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-885.72	0.00	3,542.86	23/10/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	5,850.00	0.00	2,925.00	23/10/2025
Mayfield Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-2,925.00	0.00	2,925.00	23/10/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	17/11/2025
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	4,285.71	0.00	3,428.57	17/11/2025
Mayfield Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-857.14	0.00	3,428.57	17/11/2025
Mazars LLP	Audit Fee-Accounts	Audit Commission Service	17,400.00	3,480.00	20,880.00	07/11/2025
Mazars LLP	Audit Fee-Accounts	Audit Commission Service	83,211.00	16,642.20	99,853.20	24/11/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	4,998.00	999.60	5,997.60	13/10/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	5,480.00	1,096.00	6,576.00	13/10/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	1,400.00	280.00	1,680.00	02/12/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	4,737.26	947.45	5,684.71	02/12/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	5,901.25	1,180.25	7,081.50	02/12/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	11,000.00	2,200.00	13,200.00	02/12/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	3,430.00	686.00	4,116.00	08/12/2025
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	18,000.00	3,600.00	21,600.00	08/12/2025
MBS Commercial Construction Ltd	Grounds Maintenance	Cap - Housing	6,000.00	1,200.00	7,200.00	18/12/2025
McAvoy Modular Rental & Sales Limited	Landld Rprs Exit Cts	Cap - Schools and Children	11,596.25	2,319.25	13,915.50	14/10/2025
McLarens	Other Agencies	Property Insurance	1,360.00	272.00	1,632.00	24/10/2025
McLarens	Other Agencies	Property Insurance	1,952.00	390.40	2,342.40	20/11/2025
McLarens	Other Agencies	Property Insurance	579.00	115.80	694.80	28/11/2025
McLarens	Build Maint Exit Cst	Housing Repairs	2,092.20	418.44	2,510.64	06/10/2025
McLarens	Build Maint Exit Cst	Housing Repairs	705.00	141.00	846.00	26/11/2025
MCS Training Services	Misc Supp & Serv Cst	Contact Service	735.00	0.00	735.00	18/12/2025
Md Homes	Nursing Care	Long Term Care	5,852.36	0.00	7,653.23	23/10/2025
Md Homes	Nursing Care	Long Term Care	14,136.00	0.00	7,653.23	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-12,335.13	0.00	7,653.23	23/10/2025
Md Homes	Nursing Care	Long Term Care	6,149.08	0.00	5,023.96	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,023.96	23/10/2025
Md Homes	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	3,157.15	0.00	-7,528.57	23/10/2025
Md Homes	Residential Placemnt	Long Term Care	-10,685.72	0.00	-7,528.57	23/10/2025
Md Homes	Residential Placemnt	Long Term Care	10,528.57	0.00	10,528.57	23/10/2025
Md Homes	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	23/10/2025
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4,459.84	0.00	3,334.72	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	3,334.72	23/10/2025
Md Homes	Nursing Care	Long Term Care	6,812.92	0.00	3,406.46	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,406.46	0.00	3,406.46	23/10/2025
Md Homes	Nursing Care	Long Term Care	5,904.96	0.00	2,952.70	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,952.26	0.00	2,952.70	23/10/2025
Md Homes	Nursing Care	Long Term Care	5,807.90	0.00	4,682.78	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,682.78	23/10/2025
Md Homes	Nursing Care	Long Term Care	6,494.32	0.00	5,369.20	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,369.20	23/10/2025
Md Homes	Nursing Care	Long Term Care	5,904.52	0.00	4,428.38	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,476.14	0.00	4,428.38	23/10/2025
Md Homes	Nursing Care	Long Term Care	6,398.71	0.00	5,273.59	23/10/2025

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	5,273.59	23/10/2025
Md Homes	Nursing Care	Long Term Care	6,573.55	0.00	5,448.43	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,448.43	23/10/2025
Md Homes	Nursing Care	Long Term Care	7,016.41	0.00	5,891.29	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,891.29	23/10/2025
Md Homes	Nursing Care	Mental Health - S75	7,830.52	0.00	6,705.40	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,125.12	0.00	6,705.40	23/10/2025
Md Homes	Nursing Care	Long Term Care	7,830.52	0.00	6,822.50	23/10/2025
Md Homes	Supptd Accommodation	Long Term Care	8,184.00	0.00	6,822.50	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,822.50	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-8,066.90	0.00	6,822.50	23/10/2025
Md Homes	Nursing Care	Long Term Care	6,421.42	0.00	4,078.13	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,078.13	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,218.17	0.00	4,078.13	23/10/2025
Md Homes	Nursing Care	Working Together - Learning Disability	7,387.66	0.00	6,262.54	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,262.54	23/10/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	7,307.14	0.00	6,182.02	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.12	0.00	6,182.02	23/10/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	181.47	0.00	-925.67	23/10/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	-1,107.14	0.00	-925.67	23/10/2025
Md Homes	Nursing Care	Long Term Care	4,792.20	0.00	3,703.37	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,703.37	17/11/2025
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	4,315.97	0.00	3,227.14	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	3,227.14	17/11/2025
Md Homes	Nursing Care	Long Term Care	6,593.14	0.00	3,296.57	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,296.57	0.00	3,296.57	17/11/2025
Md Homes	Nursing Care	Long Term Care	5,714.49	0.00	2,857.46	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,857.03	0.00	2,857.46	17/11/2025
Md Homes	Nursing Care	Long Term Care	5,620.54	0.00	4,531.71	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,531.71	17/11/2025
Md Homes	Nursing Care	Long Term Care	6,284.83	0.00	5,196.00	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,196.00	17/11/2025
Md Homes	Nursing Care	Long Term Care	5,714.06	0.00	4,285.55	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,428.51	0.00	4,285.55	17/11/2025
Md Homes	Nursing Care	Long Term Care	6,192.30	0.00	5,103.47	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,103.47	17/11/2025
Md Homes	Nursing Care	Long Term Care	1,060.25	0.00	878.78	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-181.47	0.00	878.78	17/11/2025
Md Homes	Nursing Care	Long Term Care	6,790.07	0.00	5,701.24	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,701.24	17/11/2025
Md Homes	Nursing Care	Mental Health - S75	7,577.91	0.00	6,489.08	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,088.83	0.00	6,489.08	17/11/2025
Md Homes	Nursing Care	Long Term Care	7,577.91	0.00	6,602.39	17/11/2025
Md Homes	Supptd Accommodation	Long Term Care	7,920.00	0.00	6,602.39	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,602.39	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-7,806.69	0.00	6,602.39	17/11/2025
Md Homes	Nursing Care	Long Term Care	6,214.29	0.00	3,946.59	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,946.59	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,178.87	0.00	3,946.59	17/11/2025
Md Homes	Nursing Care	Working Together - Learning Disability	7,149.34	0.00	6,060.51	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	6,060.51	17/11/2025
Md Homes	Nursing Care	P3 BCF Discharge Scheme	7,071.43	0.00	5,982.60	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,088.83	0.00	5,982.60	17/11/2025
Md Homes	Nursing Care	Long Term Care	5,663.57	0.00	7,406.36	17/11/2025
Md Homes	Nursing Care	Long Term Care	13,680.00	0.00	7,406.36	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-11,937.21	0.00	7,406.36	17/11/2025
Md Homes	Nursing Care	Long Term Care	5,950.71	0.00	4,861.88	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,861.88	17/11/2025
Md Homes	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	17/11/2025
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	1,021.42	0.00	-2,435.72	17/11/2025
Md Homes	Residential Placemnt	Long Term Care	-3,457.14	0.00	-2,435.72	17/11/2025
Md Homes	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	17/11/2025
Md Homes	Residential Placemnt	Long Term Care	8,214.29	0.00	8,214.29	17/11/2025
Meanwhile Space CIC	Internet /CableTV	Cap - Inclusive Economy, Leisure & Culture	1,243.00	248.60	1,491.60	12/11/2025
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	16,275.00	3,255.00	19,530.00	16/10/2025
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	3,648.70	729.74	4,378.44	16/10/2025
Medigold Health Consultancy Limited	Staff training - Gen	Learning and Development	545.00	109.00	654.00	23/10/2025
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	5,985.90	1,197.18	7,183.08	04/12/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,891.97	0.00	2,766.85	23/10/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,766.85	23/10/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,907.06	0.00	2,781.94	23/10/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,781.94	23/10/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,907.06	0.00	2,781.94	23/10/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,781.94	23/10/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	23/10/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,367.67	0.00	3,242.55	23/10/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,242.55	23/10/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,151.78	0.00	4,151.78	23/10/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.40	0.00	5,314.28	23/10/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.28	23/10/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.40	0.00	5,314.28	23/10/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.28	23/10/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	5,092.86	0.00	2,344.89	23/10/2025
Meera Nursing Home Ltd	Supptd Accommodation	Long Term Care	490.24	0.00	2,344.89	23/10/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,238.21	0.00	2,344.89	23/10/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.40	0.00	5,314.28	23/10/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.28	23/10/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	10,058.74	0.00	8,171.44	23/10/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,887.30	0.00	8,171.44	23/10/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	7,285.72	0.00	7,285.72	23/10/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,766.41	0.00	2,677.58	17/11/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,677.58	17/11/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,781.03	0.00	2,692.20	17/11/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,692.20	17/11/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,781.03	0.00	2,692.20	17/11/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,692.20	17/11/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,621.43	0.00	3,621.43	17/11/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,226.79	0.00	3,137.96	17/11/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,137.96	17/11/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,017.86	0.00	4,017.86	17/11/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,231.69	0.00	5,142.86	17/11/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,142.86	17/11/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,231.69	0.00	5,142.86	17/11/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,142.86	17/11/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,928.57	0.00	2,269.24	17/11/2025
Meera Nursing Home Ltd	Supptd Accommodation	Long Term Care	474.43	0.00	2,269.24	17/11/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,133.76	0.00	2,269.24	17/11/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,231.69	0.00	5,142.86	17/11/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,142.86	17/11/2025
Meera Nursing Home Ltd	Nursing Care	Long Term Care	5,803.11	0.00	4,714.28	17/11/2025
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,714.28	17/11/2025
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,285.71	0.00	4,285.71	17/11/2025
MEL Research Limited	Consultants Fees	Communications	18,497.50	3,699.50	22,197.00	23/10/2025
Mentaur Ltd	Residential Placemnt	Working Together - Learning Disability	5,717.28	0.00	5,717.28	23/10/2025
Mentaur Ltd	Residential Placemnt	Working Together - Learning Disability	5,532.86	0.00	5,532.86	17/11/2025
Mercer Limited	Other Professionals	Pension Fund Investment-Admin	21,071.00	4,214.20	25,285.20	17/12/2025
Mercer Limited	Other Professionals	Pension Fund Investment-Admin	113,115.00	22,623.00	135,738.00	17/12/2025
Merridale Ltd	Fuel Costs	C.A.Site	3,415.00	683.00	7,001.70	30/10/2025
Merridale Ltd	Fuel Costs	C.A.Site	2,419.75	483.95	7,001.70	30/10/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,420.58	0.00	2,710.30	23/10/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,710.28	0.00	2,710.30	23/10/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,316.69	0.00	5,191.57	23/10/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,191.57	23/10/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,528.83	0.00	5,403.71	23/10/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,403.71	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,697.86	0.00	3,697.86	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,299.28	0.00	2,738.41	23/10/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-560.87	0.00	2,738.41	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	-1,222.71	0.00	-1,222.71	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	6,421.42	0.00	6,421.42	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,503.10	0.00	6,503.10	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	23/10/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	17/11/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,621.43	0.00	3,621.43	17/11/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	17/11/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,578.57	0.00	3,578.57	17/11/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,192.86	0.00	2,650.07	17/11/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-542.79	0.00	2,650.07	17/11/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	17/11/2025
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	25,892.86	0.00	6,214.29	17/11/2025
Methodist Homes for the Aged	Residential Placemnt	Self funders L.T.- Adult Social Care	-19,678.57	0.00	6,214.29	17/11/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,293.31	0.00	6,293.31	17/11/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	17/11/2025
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	17/11/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,245.71	0.00	2,622.85	17/11/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-2,622.86	0.00	2,622.85	17/11/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,112.93	0.00	5,024.10	17/11/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,024.10	17/11/2025
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,318.21	0.00	5,229.38	17/11/2025
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,229.38	17/11/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	-1,303.48	-260.70	-1,564.18	04/11/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	19,266.37	3,853.27	24,683.82	04/11/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,303.48	260.70	24,683.82	04/11/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,303.48	260.70	1,564.18	06/11/2025
Metis Consultants Ltd	Consultants Fees	Cap - Environment	120,000.00	24,000.00	144,000.00	06/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Metis Consultants Ltd	Consultants Fees	Drainage Projects	1,110.00	222.00	1,332.00	11/12/2025
Metropolitan Housing Association	Extra Care	Long Term Care	3,169.00	0.00	3,169.00	10/10/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	848.76	0.00	848.76	10/10/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,025.14	0.00	1,025.14	10/10/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	10/10/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,360.00	0.00	2,360.00	10/10/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	679.00	0.00	679.00	10/10/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,358.00	0.00	1,358.00	10/10/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	10/10/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,044.78	0.00	2,044.78	10/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,442.64	0.00	1,442.64	10/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,649.00	0.00	1,649.00	10/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,568.48	0.00	1,568.48	10/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,455.00	0.00	1,455.00	10/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,455.00	0.00	1,455.00	10/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,044.68	0.00	1,044.68	10/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,584.00	0.00	1,584.00	10/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	3,718.00	0.00	3,718.00	10/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	776.00	0.00	776.00	10/10/2025
Metropolitan Housing Association	Supptd Accommodation	Personalisation	35,308.00	0.00	35,308.00	23/10/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,420.58	0.00	5,420.58	23/10/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,302.04	0.00	3,302.04	23/10/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,420.58	0.00	5,420.58	23/10/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,696.38	0.00	2,696.38	23/10/2025
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,370.68	0.00	1,685.34	23/10/2025
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,685.34	0.00	1,685.34	23/10/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	2,643.68	0.00	4,059.94	23/10/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	1,416.26	0.00	4,059.94	23/10/2025
Metropolitan Housing Association	Extra Care	Long Term Care	3,169.00	0.00	3,169.00	28/10/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	822.09	0.00	822.09	28/10/2025
Metropolitan Housing Association	Extra Care	Long Term Care	939.68	0.00	939.68	28/10/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,301.16	0.00	2,301.16	28/10/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	679.00	0.00	679.00	28/10/2025
Metropolitan Housing Association	Extra Care	Long Term Care	1,358.00	0.00	1,358.00	28/10/2025
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,107.75	0.00	1,107.75	28/10/2025
Metropolitan Housing Association	Extra Care	Long Term Care	2,044.78	0.00	2,044.78	28/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,867.75	0.00	1,867.75	28/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,649.00	0.00	1,649.00	28/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,568.48	0.00	1,568.48	28/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,455.00	0.00	1,455.00	28/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,455.00	0.00	1,455.00	28/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,044.68	0.00	1,044.68	28/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	1,584.00	0.00	1,584.00	28/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	3,718.00	0.00	3,718.00	28/10/2025
Metropolitan Housing Association	Extra Care	Personalisation	776.00	0.00	776.00	28/10/2025
Metropolitan Housing Association	Supptd Accommodation	Personalisation	35,308.00	0.00	35,308.00	17/11/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,245.71	0.00	5,245.71	17/11/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,195.51	0.00	3,195.51	17/11/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,245.71	0.00	5,245.71	17/11/2025
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,609.40	0.00	2,609.40	17/11/2025
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,261.94	0.00	1,630.97	17/11/2025
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,630.97	0.00	1,630.97	17/11/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	2,558.40	0.00	3,928.97	17/11/2025
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	1,370.57	0.00	3,928.97	17/11/2025
Metropolitan Housing Association	Supptd Accommodation	Personalisation	35,308.00	0.00	35,308.00	19/12/2025
Metropolitan Thames Valley	Misc Supp & Serv Cst	Contracts & Voluntary Sector	24,900.00	0.00	24,900.00	20/10/2025
Metropolitan Thames Valley	Misc Supp & Serv Cst	Contracts & Voluntary Sector	17,429.59	0.00	17,429.59	20/10/2025
MGTC LTD	Consultants Fees	DOLS	2,453.13	0.00	2,453.13	20/11/2025
Micro Computer Consultants Ltd T/A MCC Digital	Equipment Purchases	Music Teaching	4,963.00	992.60	5,955.60	15/12/2025
Micro Computer Consultants Ltd T/A MCC Digital	Equipment Purchases	Music Teaching	4,963.00	992.60	5,955.60	15/12/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,509.08	0.00	4,060.74	23/10/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,060.74	23/10/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,811.94	0.00	6,824.18	23/10/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.12	0.00	6,824.18	23/10/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	9,582.32	0.00	9,495.36	23/10/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,669.53	0.00	9,495.36	23/10/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,363.63	0.00	3,929.76	17/11/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,929.76	17/11/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,592.20	0.00	6,604.04	17/11/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,088.83	0.00	6,604.04	17/11/2025
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	10,656.41	0.00	10,697.14	17/11/2025
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,742.13	0.00	10,697.14	17/11/2025
Miles-Bramwell Administrative Services Ltd t/a Slimming World	Misc Supp & Serv Cst	Wider Health Improvement	3,805.50	761.10	4,566.60	17/10/2025
Miles-Bramwell Administrative Services Ltd t/a Slimming World	Misc Supp & Serv Cst	Wider Health Improvement	2,967.00	593.40	3,560.40	10/12/2025
Milestone Contracting Limited	Build Maint Exit Cst	Cap - Housing	108,660.64	21,732.13	130,392.77	15/10/2025
Milestone Contracting Limited	Build Maint Exit Cst	Cap - Housing	1,920.00	384.00	2,304.00	15/10/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Milestone Contracting Limited	Build Maint Exit Cst	Cap - Housing	121,016.13	24,203.23	145,219.36	11/12/2025
Mind Professionals Ltd	Consultants Fees	DOLS	855.70	171.14	1,026.84	17/11/2025
Mindme	Computer Purchases	Harrow Helpline	1,555.50	311.10	1,866.60	02/12/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	23/10/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,561.15	0.00	6,561.15	23/10/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,750.92	0.00	6,750.92	23/10/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,975.00	0.00	6,975.00	23/10/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,208.00	0.00	5,208.00	23/10/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	17/11/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,349.50	0.00	6,349.50	17/11/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,533.14	0.00	6,533.14	17/11/2025
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,750.00	0.00	6,750.00	17/11/2025
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,040.00	0.00	5,040.00	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,758.27	0.00	3,633.15	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,633.15	23/10/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,941.96	0.00	5,816.84	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,816.84	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	61,479.64	0.00	61,479.64	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,237.83	0.00	6,112.71	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,112.71	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,988.56	0.00	5,863.44	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,863.44	23/10/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	3,542.86	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,542.86	0.00	3,542.86	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,237.83	0.00	6,112.71	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,112.71	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,165.70	0.00	6,040.58	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,040.58	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.26	0.00	5,757.14	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.14	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,992.98	0.00	5,867.86	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,867.86	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,103.70	0.00	5,978.58	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,978.58	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.26	0.00	5,757.14	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.14	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.26	0.00	5,757.14	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.14	23/10/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	16,921.43	0.00	16,921.43	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,166.22	0.00	6,041.10	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,041.10	23/10/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	7,085.72	23/10/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.14	0.00	5,757.14	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,280.52	0.00	5,155.40	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,155.40	23/10/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/10/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,166.22	0.00	6,041.10	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,041.10	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,210.84	0.00	7,085.72	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.12	0.00	7,085.72	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	1,207.14	0.00	-1,207.15	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,414.29	0.00	-1,207.15	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	217.77	0.00	-1,114.28	23/10/2025
MMCG (2) Ltd	Nursing Care	P3 BCF Discharge Scheme	-1,332.05	0.00	-1,114.28	23/10/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	39,442.85	0.00	39,442.85	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,524.36	0.00	-1,524.36	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,181.78	0.00	4,056.66	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,056.66	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,752.98	0.00	4,627.86	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,627.86	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,062.99	0.00	2,968.95	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,968.95	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,968.92	0.00	2,968.95	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,284.43	0.00	6,159.31	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,159.31	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,082.83	0.00	5,957.71	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,957.71	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,100.12	0.00	6,975.00	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,975.00	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	1,982.11	0.00	1,691.76	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-290.35	0.00	1,691.76	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,411.41	0.00	7,286.29	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,286.29	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,348.55	0.00	6,223.43	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,223.43	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,459.27	0.00	6,334.15	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,334.15	23/10/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Nursing Care	Long Term Care	6,944.80	0.00	5,819.68	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,819.68	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,012.83	0.00	6,887.71	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,887.71	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,498.36	0.00	51,085.24	23/10/2025
MMCG (2) Ltd	Supptd Accommodation	Long Term Care	44,712.00	0.00	51,085.24	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	51,085.24	23/10/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,387.66	0.00	6,262.54	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	6,262.54	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,941.22	0.00	6,816.10	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,816.10	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,387.66	0.00	6,262.54	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,262.54	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,498.36	0.00	6,373.24	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,373.24	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,624.55	0.00	6,535.72	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,535.72	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,210.84	0.00	7,085.72	23/10/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,085.72	23/10/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,014.63	0.00	3,925.80	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,925.80	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	5,567.40	0.00	4,478.57	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,478.57	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,835.16	0.00	2,873.19	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,873.19	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,873.14	0.00	2,873.19	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,049.44	0.00	5,960.61	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,960.61	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,854.36	0.00	5,765.53	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,765.53	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,838.83	0.00	6,750.00	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,750.00	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	8,140.07	0.00	7,051.24	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,051.24	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,111.50	0.00	6,022.67	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,022.67	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,218.64	0.00	6,129.81	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,129.81	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,720.77	0.00	5,631.94	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,631.94	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,754.36	0.00	6,665.53	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,665.53	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	16,008.00	0.00	22,175.66	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,256.49	0.00	22,175.66	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	22,175.66	17/11/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,149.34	0.00	6,060.51	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,088.83	0.00	6,060.51	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	2,068.77	0.00	-12,532.84	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	-14,601.61	0.00	-12,532.84	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,149.34	0.00	6,060.51	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,060.51	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,256.49	0.00	6,167.66	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,167.66	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,624.54	0.00	6,535.71	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,535.71	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,945.97	0.00	6,857.14	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,857.14	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	4,604.79	0.00	3,515.96	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,515.96	17/11/2025
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,718.03	0.00	5,629.20	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,629.20	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	59,496.43	0.00	59,496.43	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,004.36	0.00	5,915.53	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,915.53	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,763.11	0.00	5,674.28	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,674.28	17/11/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,857.14	0.00	3,428.57	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,428.57	0.00	3,428.57	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,004.36	0.00	5,915.53	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,915.53	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,934.54	0.00	5,845.71	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,845.71	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,767.40	0.00	5,678.57	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,678.57	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,874.54	0.00	5,785.71	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,785.71	17/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	17/11/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,928.57	0.00	4,928.57	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,935.06	0.00	5,846.23	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,846.23	17/11/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,857.14	0.00	6,857.14	17/11/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,571.43	0.00	5,571.43	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	6,077.91	0.00	4,989.08	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,989.08	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	42,308.25	0.00	36,428.57	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5,879.68	0.00	36,428.57	17/11/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	17/11/2025
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	1,379.18	0.00	-7,405.22	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	-8,784.40	0.00	-7,405.22	17/11/2025
MMCG (2) Ltd	Nursing Care	Long Term Care	7,945.97	0.00	6,857.14	17/11/2025
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,088.83	0.00	6,857.14	17/11/2025
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	4,714.29	0.00	4,714.29	17/11/2025
MMR HOMECARE Ltd	Semi Independent	Childrens Placements	2,605.58	0.00	2,803.45	13/11/2025
MMR HOMECARE Ltd	Semi Independent	Childrens Placements	197.87	0.00	2,803.45	13/11/2025
MMR HOMECARE Ltd	Semi Independent	Childrens Placements	4,114.07	0.00	4,426.50	13/11/2025
MMR HOMECARE Ltd	Semi Independent	Childrens Placements	312.43	0.00	4,426.50	13/11/2025
MMR HOMECARE Ltd	Semi Independent	Childrens Placements	4,114.07	0.00	4,426.50	13/11/2025
MMR HOMECARE Ltd	Semi Independent	Childrens Placements	312.43	0.00	4,426.50	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,902.80	0.00	2,902.80	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	664.20	0.00	664.20	14/10/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	14/10/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	935.04	0.00	935.04	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,402.20	0.00	1,402.20	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	922.37	0.00	922.37	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,383.75	0.00	1,383.75	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	658.93	0.00	658.93	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	971.96	0.00	971.96	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	550.43	0.00	550.43	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.18	0.00	1,119.18	14/10/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,019.79	0.00	1,019.79	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	857.93	0.00	857.93	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	710.13	0.00	710.13	14/10/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	590.40	0.00	590.40	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	566.04	0.00	566.04	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	777.98	0.00	777.98	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,881.92	0.00	1,881.92	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.90	0.00	774.90	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	604.24	0.00	604.24	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	14/10/2025
MNA Home Care Services	Domiciliary Care	Mental Health - S75	878.24	0.00	878.24	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	848.70	0.00	848.70	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	762.36	0.00	762.36	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,203.86	0.00	1,203.86	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,783.16	0.00	1,783.16	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	541.01	0.00	541.01	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	516.60	0.00	516.60	14/10/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	14/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	738.21	0.00	738.21	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,285.37	0.00	1,285.37	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	5,199.88	0.00	5,199.88	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	11,512.80	0.00	11,512.80	14/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	935.04	0.00	935.04	14/10/2025
MNA Home Care Services	Bridging Care	Personalisation	531.90	0.00	531.90	24/10/2025
MNA Home Care Services	Bridging Care	Personalisation	663.30	0.00	663.30	24/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	973.30	0.00	973.30	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,765.80	0.00	1,765.80	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	869.70	0.00	869.70	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,360.74	0.00	1,360.74	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	530.20	0.00	530.20	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,212.50	0.00	1,212.50	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,865.70	0.00	1,865.70	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,002.40	0.00	1,002.40	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,639.30	0.00	1,639.30	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,629.60	0.00	1,629.60	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,451.70	0.00	1,451.70	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,765.80	0.00	1,765.80	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,755.70	0.00	1,755.70	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	779.30	0.00	779.30	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	940.90	0.00	940.90	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,900.80	0.00	1,900.80	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	2,560.80	0.00	2,560.80	27/10/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	3,278.23	0.00	3,278.23	27/10/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,902.55	0.00	2,902.55	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	590.40	0.00	590.40	13/11/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	13/11/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	935.04	0.00	935.04	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,346.85	0.00	1,346.85	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,389.64	0.00	1,389.64	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	553.50	0.00	553.50	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,472.68	0.00	1,472.68	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	983.94	0.00	983.94	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	518.62	0.00	518.62	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.55	0.00	1,119.55	13/11/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,057.56	0.00	1,057.56	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	824.35	0.00	824.35	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,062.21	0.00	1,062.21	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	13/11/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	590.40	0.00	590.40	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	581.19	0.00	581.19	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,881.92	0.00	1,881.92	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	959.40	0.00	959.40	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	13/11/2025
MNA Home Care Services	Domiciliary Care	Mental Health - S75	878.24	0.00	878.24	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	707.91	0.00	707.91	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,808.10	0.00	1,808.10	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	516.60	0.00	516.60	13/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	522.90	0.00	522.90	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	5,199.88	0.00	5,199.88	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	13/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	885.62	0.00	885.62	17/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	17/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,992.65	0.00	1,992.65	17/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	999.61	0.00	999.61	27/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	27/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.98	0.00	774.98	27/11/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,321.54	0.00	2,321.54	02/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	885.60	0.00	885.60	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,902.74	0.00	2,902.74	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	553.50	0.00	553.50	04/12/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	04/12/2025
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,767.50	0.00	2,767.50	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	935.04	0.00	935.04	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,300.73	0.00	1,300.73	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.91	0.00	946.91	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,389.64	0.00	1,389.64	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	553.50	0.00	553.50	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	621.21	0.00	621.21	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	971.96	0.00	971.96	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.18	0.00	1,119.18	04/12/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	977.85	0.00	977.85	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,057.56	0.00	1,057.56	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	848.72	0.00	848.72	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	735.38	0.00	735.38	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	934.86	0.00	934.86	04/12/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	590.40	0.00	590.40	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,869.54	0.00	1,869.54	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	756.45	0.00	756.45	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/12/2025
MNA Home Care Services	Domiciliary Care	Mental Health - S75	846.86	0.00	846.86	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	519.80	0.00	519.80	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,808.10	0.00	1,808.10	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/12/2025
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	830.48	0.00	830.48	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	5,199.88	0.00	5,199.88	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.52	0.00	1,205.52	04/12/2025
MNA Home Care Services	Domiciliary Care	Personalisation	1,712.71	0.00	1,712.71	04/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	814.80	0.00	814.80	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	569.00	0.00	569.00	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	837.79	0.00	837.79	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,358.41	0.00	1,358.41	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,532.60	0.00	1,532.60	17/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	708.10	0.00	708.10	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	3,702.10	0.00	3,702.10	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	792.50	0.00	792.50	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	4,804.80	0.00	4,804.80	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	724.20	0.00	724.20	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	892.40	0.00	892.40	17/12/2025
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,222.20	0.00	1,222.20	17/12/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00	0.00	10,300.86	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,440.00	0.00	10,300.86	23/10/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.14	0.00	10,300.86	23/10/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	23/10/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,871.42	0.00	4,871.42	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/10/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,395.53	0.00	5,270.41	23/10/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,270.41	23/10/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,398.71	0.00	5,273.59	23/10/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,273.59	23/10/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,325.12	0.00	6,200.00	23/10/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,200.00	23/10/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,325.12	0.00	6,200.00	23/10/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,200.00	23/10/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,767.98	0.00	6,642.86	23/10/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,642.86	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,421.42	0.00	6,421.42	23/10/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,609.08	0.00	6,483.96	23/10/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,483.96	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,528.58	0.00	7,528.58	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,085.72	0.00	7,085.72	23/10/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,882.26	0.00	5,757.14	23/10/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.14	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	-3,571.43	0.00	-3,571.43	23/10/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,500.00	0.00	9,968.57	17/11/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,200.00	0.00	9,968.57	17/11/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,731.43	0.00	9,968.57	17/11/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,792.20	0.00	3,703.37	17/11/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,703.37	17/11/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	17/11/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	17/11/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,189.21	0.00	5,100.38	17/11/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,100.38	17/11/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,192.30	0.00	5,103.47	17/11/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,103.47	17/11/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,088.83	0.00	6,000.00	17/11/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,000.00	17/11/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,088.83	0.00	6,000.00	17/11/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,000.00	17/11/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,517.40	0.00	6,428.57	17/11/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,428.57	17/11/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	17/11/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,214.29	0.00	6,214.29	17/11/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,363.63	0.00	6,274.80	17/11/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,274.80	17/11/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	17/11/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,285.71	0.00	7,285.71	17/11/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	17/11/2025
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,857.14	0.00	6,857.14	17/11/2025
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	17/11/2025
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	17/11/2025
Modern Democracy Ltd	Election Costs	Reg Electors-General	3,000.00	600.00	3,600.00	27/10/2025
Modern Democracy Ltd	Election Costs	Borough Elections	41,109.90	8,221.98	49,331.88	11/12/2025
MoJo Promotions Ltd	Event Suppliers	Registration Services - Holding Code	4,740.00	948.00	5,688.00	10/12/2025
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	29/10/2025
Monkey Puzzle Day Nursery	Private Nurseries	Under 2s Entitlement	54,897.00	0.00	54,897.00	13/11/2025
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	56,364.00	0.00	56,364.00	13/11/2025
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	54,005.10	0.00	54,005.10	13/11/2025
Monkey Puzzle Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	957.00	0.00	957.00	19/11/2025
Monkey Puzzle Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,008.00	0.00	1,008.00	19/11/2025
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	29/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Montrose Pre School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	29/10/2025
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	9,984.60	0.00	9,984.60	13/11/2025
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	12,188.25	0.00	12,188.25	13/11/2025
Motor Insurers' Bureau	Books & Publications	Insurance Services	645.00	129.00	774.00	28/11/2025
Mouldex Ltd	Private Contractors	Housing Repairs	1,088.00	217.60	1,305.60	14/10/2025
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	Private Contractors	Street Cleansing	10,670.00	2,134.00	12,804.00	13/10/2025
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	Private Contractors	Street Cleansing	11,155.00	2,231.00	13,386.00	13/11/2025
Mr Plant Geek Ltd	Activity Leaders	Harrow Museum	600.00	0.00	600.00	16/10/2025
MRI Community Software Limited	Computer Software	WEB Team	37,355.31	7,471.06	44,826.37	16/12/2025
Muddy Puddles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	14,291.55	0.00	14,291.55	13/11/2025
Muddy Puddles Nursery	Private Nurseries	3&4yo Entitlement - Universal	4,047.04	0.00	4,047.04	13/11/2025
MUFG Corporate Markets Treasury Limited	Bank/Giro Charges	Treasury Management Expenses	17,300.00	3,460.00	20,760.00	20/10/2025
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - Housing	4,986.00	997.20	5,983.20	08/10/2025
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	13,789.28	0.00	13,789.28	15/10/2025
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	11,827.94	0.00	11,827.94	21/10/2025
My London Lets	Accommodation	Tenant Services	1,023.00	0.00	1,023.00	06/11/2025
My London Lets	Accommodation	Tenant Services	990.00	0.00	990.00	08/12/2025
My London Lets	Accommodation	Leaving Care Placements	1,240.00	0.00	1,240.00	10/12/2025
My London Lets	Accommodation	Leaving Care Placements	1,200.00	0.00	1,200.00	11/12/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	21,103.87	4,220.77	25,324.64	20/10/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	74,388.87	14,877.77	89,266.64	20/10/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	13,681.52	2,736.30	16,417.82	25/11/2025
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	89,458.13	17,891.63	107,349.76	25/11/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,290.35	0.00	3,089.05	23/10/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,201.30	0.00	3,089.05	23/10/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,709.34	0.00	3,584.22	23/10/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,584.22	23/10/2025
NA SS Care Ltd	Nursing Care	Long Term Care	6,439.40	0.00	5,314.28	23/10/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.28	23/10/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,151.96	0.00	2,989.42	17/11/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,162.54	0.00	2,989.42	17/11/2025
NA SS Care Ltd	Nursing Care	Long Term Care	4,557.43	0.00	3,468.60	17/11/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,468.60	17/11/2025
NA SS Care Ltd	Nursing Care	Long Term Care	6,231.69	0.00	5,142.86	17/11/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,142.86	17/11/2025
NA SS Care Ltd	Nursing Care	Long Term Care	9,324.36	0.00	7,800.00	17/11/2025
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,524.36	0.00	7,800.00	17/11/2025
NATIONAL AUTISTIC SOCIETY	Other Professionals	DSG Sensory&Comm Team-Autistic Spec Dis	477.60	95.52	644.76	19/11/2025
NATIONAL AUTISTIC SOCIETY	Other Professionals	DSG Sensory&Comm Team-Autistic Spec Dis	59.70	11.94	644.76	19/11/2025
National Fostering Agency	Foster Payments	Childrens Placements	1,628.49	0.00	1,628.49	10/10/2025
National Fostering Agency	Foster Payments	Childrens Placements	771.39	0.00	771.39	10/10/2025
National Fostering Agency	Foster Payments	Childrens Placements	5,142.90	0.00	5,142.90	13/10/2025
National Fostering Agency	Foster Payments	Childrens Placements	5,142.90	0.00	5,142.90	13/10/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,547.70	0.00	1,547.70	13/10/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,527.30	0.00	1,527.30	13/10/2025
National Fostering Agency	Foster Payments	Childrens Placements	5,314.33	0.00	5,314.33	13/11/2025
National Fostering Agency	Foster Payments	Childrens Placements	5,314.33	0.00	5,314.33	13/11/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,578.21	0.00	1,578.21	13/11/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,599.29	0.00	1,599.29	13/11/2025
National Fostering Agency	Foster Payments	Childrens Placements	977.16	0.00	977.16	12/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	3,094.31	0.00	3,094.31	12/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	3,094.31	0.00	3,094.31	12/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	977.16	0.00	977.16	12/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	3,094.31	0.00	3,094.31	12/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	977.16	0.00	977.16	12/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	3,094.31	0.00	3,094.31	12/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	2,458.56	0.00	2,458.56	12/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	5,142.90	0.00	5,142.90	15/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	5,142.90	0.00	5,142.90	15/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	4,885.76	0.00	4,885.76	15/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	4,885.76	0.00	4,885.76	15/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	4,885.76	0.00	4,885.76	15/12/2025
National Fostering Agency	Foster Payments	Childrens Placements	4,885.76	0.00	4,885.76	15/12/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,547.70	0.00	1,547.70	15/12/2025
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,527.30	0.00	1,527.30	15/12/2025
National Governors' Association	Other Professionals	Harrow Schools Standards & Effectivenes	540.00	0.00	540.00	16/10/2025
National Governors' Association	Other Professionals	Harrow Schools Standards & Effectivenes	540.00	0.00	540.00	17/12/2025
National Star College	Residential Placemnt	Working Together - Learning Disability	37,636.51	0.00	37,636.51	03/11/2025
National Star College	Residential Placemnt	Working Together - Learning Disability	11,649.86	0.00	11,649.86	25/11/2025
Nationwide Accommodation Services	Accommodation	NRPF	2,550.00	0.00	2,550.00	15/10/2025
Nationwide Accommodation Services	Accommodation	CIN Team 2	2,550.00	0.00	2,550.00	16/10/2025
Nationwide Accommodation Services	Accommodation	CIN Team 2	2,635.00	0.00	2,635.00	19/11/2025
Nationwide Conservation Service Ltd	Grants and Subscript	Harrow Museum	1,360.00	272.00	1,632.00	07/11/2025
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	11,773.31	2,354.66	14,127.97	04/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Navigate Public Estate Consulting Limited	Consultants Fees	Facilities Management	12,750.00	2,550.00	15,300.00	07/10/2025
Navigate Public Estate Consulting Limited	Consultants Fees	Facilities Management	9,000.00	1,800.00	10,800.00	13/10/2025
Navigate Public Estate Consulting Limited	Consultants Fees	Facilities Management	10,000.00	2,000.00	12,000.00	03/12/2025
Navigate Public Estate Consulting Limited	Consultants Fees	Facilities Management	5,000.00	1,000.00	6,000.00	15/12/2025
NCFE	Examination Fees	AEB resourcing	734.50	0.00	734.50	13/11/2025
NEC Software Solutions UK Limited	Computer Software	Hsg & Com Chg Ben Adm	2,275.00	455.00	2,730.00	11/11/2025
NEC Software Solutions UK Limited	Computer Software	WEB Team	4,000.00	800.00	4,800.00	13/11/2025
NEC Software Solutions UK Limited	Computer Software	WEB Team	416.67	83.33	500.00	13/11/2025
NEC Software Solutions UK Limited	Computer Software	Hsg & Com Chg Ben Adm	523.31	104.66	627.97	03/12/2025
NEC Software Solutions UK Limited	Computer Software	IT Business Management	4,187.50	837.50	5,025.00	11/12/2025
NEC Software Solutions UK Limited	Computer Software	Environmental Compliance	28,875.00	5,775.00	34,650.00	13/10/2025
Need To Talk	Day Care Payments	In House Provided Services Management	1,925.00	0.00	1,925.00	27/10/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,553.70	0.00	4,428.58	23/10/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,428.58	23/10/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,909.27	0.00	4,784.15	23/10/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,784.15	23/10/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	23/10/2025
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,461.84	0.00	4,336.72	23/10/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,125.12	0.00	4,336.72	23/10/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,272.90	0.00	5,147.78	23/10/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,147.78	23/10/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/10/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,978.58	0.00	5,978.58	23/10/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,421.42	0.00	6,421.42	23/10/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	7,307.14	0.00	6,182.02	23/10/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,182.02	23/10/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	8,084.37	0.00	6,959.25	23/10/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,959.25	23/10/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,374.54	0.00	4,285.71	17/11/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,285.71	17/11/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,718.64	0.00	4,629.81	17/11/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,629.81	17/11/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,071.43	0.00	4,071.43	17/11/2025
Neem Tree Care Ltd	Nursing Care	Interim Funding	5,285.66	0.00	4,196.83	17/11/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	-1,088.83	0.00	4,196.83	17/11/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,070.54	0.00	4,981.71	17/11/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,981.71	17/11/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	5,142.86	17/11/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,785.71	0.00	5,785.71	17/11/2025
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,214.29	0.00	6,214.29	17/11/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	7,541.51	0.00	6,540.99	17/11/2025
Neem Tree Care Ltd	Nursing Care	P3 BCF Discharge Scheme	88.31	0.00	6,540.99	17/11/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,540.99	17/11/2025
Neem Tree Care Ltd	Nursing Care	Long Term Care	7,363.63	0.00	6,274.80	17/11/2025
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,274.80	17/11/2025
Nest ResidentProjects Ltd	Soc. Serv Client DP	CIN Team 2	3,087.50	0.00	3,087.50	09/12/2025
NestResidentProjects Ltd	Soc. Serv Client DP	CIN Team 2	1,525.00	0.00	1,525.00	03/10/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,370.93	0.00	1,370.93	02/10/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,144.62	0.00	1,144.62	02/10/2025
Network Healthcare	Reablmnt Care Client	Personalisation	756.60	0.00	756.60	02/10/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,367.70	0.00	1,367.70	02/10/2025
Network Healthcare	Reablmnt Care Client	Personalisation	546.43	0.00	546.43	02/10/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,047.60	0.00	1,047.60	02/10/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,668.40	0.00	1,668.40	14/10/2025
Network Healthcare	Reablmnt Care Client	Personalisation	1,345.07	0.00	1,345.07	14/10/2025
Network Healthcare	Reablmnt Care Client	Personalisation	737.20	0.00	737.20	14/10/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,122.50	0.00	1,122.50	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	15/10/2025
Network Healthcare	Carer's Service	Personalisation	258.32	0.00	774.92	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	516.60	0.00	774.92	15/10/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	584.51	0.00	584.51	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	2,398.50	0.00	2,398.50	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	516.64	0.00	516.64	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	870.10	0.00	870.10	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	581.18	0.00	581.18	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	688.56	0.00	688.56	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	945.19	0.00	945.19	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	1,623.98	0.00	1,623.98	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	861.25	0.00	861.25	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	15/10/2025
Network Healthcare	Carer's Service	Personalisation	221.40	0.00	3,492.96	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	3,271.56	0.00	3,492.96	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	861.25	0.00	861.25	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	609.05	0.00	609.05	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	482.92	0.00	852.02	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	369.10	0.00	852.02	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	1,023.98	0.00	1,023.98	15/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Network Healthcare	Domiciliary Care	Personalisation	1,137.81	0.00	1,137.81	15/10/2025
Network Healthcare	Domiciliary Care	Personalisation	516.55	0.00	516.55	19/11/2025
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	1,226.96	0.00	1,226.96	19/11/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	4,885.72	0.00	4,885.72	13/11/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	5,048.57	0.00	5,048.57	13/11/2025
Network Ventures Ltd	Foster Payments	Childrens Placements	651.43	0.00	651.43	12/12/2025
Neurobox Limited	Conferences	Mental Health Workforce	2,572.00	514.40	3,086.40	11/11/2025
Neurobox Limited	Staff training - Gen	Mental Health Workforce	1,284.00	256.80	1,540.80	11/11/2025
Neurobox Limited	Staff training - Gen	Mental Health Workforce	724.00	144.80	868.80	11/11/2025
New Era Fuels	Fuel Costs	C.A.Site	2,921.25	584.25	3,505.50	29/10/2025
New Era Fuels	Fuel Costs	C.A.Site	2,912.41	582.48	3,494.89	29/10/2025
New Era Fuels	Fuel Costs	C.A.Site	14,916.00	2,983.20	17,899.20	03/11/2025
New Ground Group Ltd	Catering	Harrow Museum	585.00	0.00	585.00	13/10/2025
New Ground Group Ltd	Catering	Harrow Museum	585.00	0.00	585.00	03/11/2025
New Ground Group Ltd	Catering	Harrow Museum	585.00	0.00	585.00	02/12/2025
New Ground Group Ltd	Catering	Harrow Museum	620.00	0.00	620.00	17/12/2025
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,706.90	0.00	3,706.90	23/10/2025
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,587.31	0.00	3,587.31	17/11/2025
Newsquest Media Group Ltd	Private Contractors	Cap - Environment	626.40	125.28	751.68	17/11/2025
Newsquest Media Group Ltd	Private Contractors	Cap - Environment	626.40	125.28	751.68	26/11/2025
Newsquest Media Group Ltd	Private Contractors	Cap - Environment	556.80	111.36	668.16	04/12/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.86	0.00	5,650.86	23/10/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,627.86	0.00	4,627.86	23/10/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,468.57	0.00	5,468.57	17/11/2025
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,478.57	0.00	4,478.57	17/11/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,359.04	0.00	4,359.04	23/10/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,194.72	0.00	5,194.72	23/10/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,576.96	0.00	6,576.96	23/10/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,662.78	0.00	6,662.78	23/10/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,065.42	0.00	4,065.42	23/10/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,119.64	0.00	4,119.64	23/10/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,992.88	0.00	3,992.88	23/10/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,218.43	0.00	4,218.43	17/11/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,027.14	0.00	5,027.14	17/11/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,364.80	0.00	6,364.80	17/11/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,447.86	0.00	6,447.86	17/11/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,934.29	0.00	3,934.29	17/11/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,986.74	0.00	3,986.74	17/11/2025
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,864.09	0.00	3,864.09	17/11/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,718.11	0.00	3,718.11	13/10/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,842.05	0.00	3,842.05	13/11/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	4,928.55	0.00	4,928.55	12/12/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	9,857.10	0.00	9,857.10	15/12/2025
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,718.11	0.00	3,718.11	15/12/2025
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	27/10/2025
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	27/10/2025
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	27/10/2025
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	27/10/2025
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	27/10/2025
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	27/10/2025
Next Step Nursing Limited	Nursing Care	P-DSG Transport Educ - Ops	475.00	95.00	570.00	18/11/2025
Next Step Nursing Limited	Nursing Care	P-DSG Transport Educ - Ops	500.00	100.00	600.00	18/11/2025
Next Step Nursing Limited	Nursing Care	P-DSG Transport Educ - Ops	475.00	95.00	570.00	18/11/2025
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	26/11/2025
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	26/11/2025
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	26/11/2025
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	26/11/2025
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	02/12/2025
NHS NORTH WEST LONDON ICB	Section 17	Harrow Horizons (FIM)	270,000.00	0.00	270,000.00	07/10/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,420.58	0.00	5,420.58	23/10/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,055.04	0.00	5,055.04	23/10/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,419.34	0.00	5,419.34	23/10/2025
Nisacraftcare Ltd	Supptd Accommodation	Long Term Care	5,472.92	0.00	5,467.78	23/10/2025
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5.14	0.00	5,467.78	23/10/2025
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	4,968.86	0.00	4,968.86	23/10/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,330.22	0.00	5,330.22	23/10/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	8,130.86	0.00	8,130.86	23/10/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,245.71	0.00	5,245.71	17/11/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,891.97	0.00	4,891.97	17/11/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,244.51	0.00	5,244.51	17/11/2025
Nisacraftcare Ltd	Supptd Accommodation	Long Term Care	5,296.37	0.00	5,291.40	17/11/2025
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4.97	0.00	5,291.40	17/11/2025
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	2,564.57	0.00	2,564.57	17/11/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,158.29	0.00	5,158.29	17/11/2025
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	7,868.57	0.00	7,868.57	17/11/2025
Nomira Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	593.72	0.00	593.72	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	2,187.43	0.00	2,187.43	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	1,193.36	0.00	1,193.36	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	621.21	0.00	621.21	07/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Nomira Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	1,306.26	0.00	1,306.26	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	645.75	0.00	645.75	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	559.77	0.00	559.77	07/11/2025
Nomira Care Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	07/11/2025
Nomira Care Ltd	Bridging Care	Personalisation	531.90	0.00	531.90	28/11/2025
Nomira Care Ltd	Bridging Care	Personalisation	571.30	0.00	571.30	28/11/2025
Nomira Care Ltd	Reablmnt Care Client	Personalisation	562.79	0.00	562.79	28/11/2025
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,538.81	0.00	1,538.81	28/11/2025
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,154.30	0.00	1,154.30	28/11/2025
Nomira Care Ltd	Reablmnt Care Client	Personalisation	970.29	0.00	970.29	28/11/2025
Nomira Care Ltd	Reablmnt Care Client	Personalisation	847.20	0.00	847.20	28/11/2025
Normanton Screenprint	Printing (external)	Liquor Licensing	3,249.50	649.90	3,899.40	03/11/2025
North Harrow Community Library	Room Hire	Adult Skills Projects	1,240.00	0.00	1,240.00	03/12/2025
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	29/10/2025
North Harrow Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	29/10/2025
North Harrow Nursery	Private Nurseries	Under 2s Entitlement - SENDIF	550.00	0.00	550.00	29/10/2025
North Harrow Nursery	Private Nurseries	Under 2s Entitlement	30,666.60	0.00	30,666.60	13/11/2025
North Harrow Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	7,940.40	0.00	7,940.40	13/11/2025
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	16,294.41	0.00	16,294.41	13/11/2025
North Harrow Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,247.40	0.00	1,247.40	19/11/2025
North Harrow Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	777.60	0.00	777.60	19/11/2025
North Harrow Nursery Ltd	Soc. Serv Client DP	CIN Team 2	4,235.00	0.00	4,235.00	19/12/2025
Northwood College for Girls	Residential Schools	Dsg Outborough Placement-Fees	10,622.00	2,124.40	12,746.40	10/11/2025
Norwich City Council	Other Agencies	Community Safety Services	17,284.95	0.00	17,284.95	04/11/2025
Norwich City Council	Other Agencies	Community Safety Services	25,979.00	0.00	25,979.00	04/11/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,729.58	0.00	9,729.58	23/10/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	7,169.86	0.00	8,423.14	23/10/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,253.28	0.00	8,423.14	23/10/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,264.58	0.00	6,207.28	23/10/2025
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,057.30	0.00	6,207.28	23/10/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,481.58	0.00	9,481.58	23/10/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,415.71	0.00	9,415.71	17/11/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,938.57	0.00	8,151.43	17/11/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,212.86	0.00	8,151.43	17/11/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,965.71	0.00	6,007.02	17/11/2025
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,958.69	0.00	6,007.02	17/11/2025
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,175.71	0.00	9,175.71	17/11/2025
Nower Hill High School	Catering	Household Support Grant	5,548.00	0.00	5,548.00	21/10/2025
Nower Hill High School	Catering	Household Support Grant	13,995.00	0.00	13,995.00	04/12/2025
NPower Business Solutions	Electricity	Closed Circuit TV Management	641.58	128.32	769.90	24/11/2025
NPower Business Solutions	Electricity	Closed Circuit TV Management	664.52	132.90	797.42	24/11/2025
NPower Business Solutions	Electricity	Closed Circuit TV Management	637.74	127.55	765.29	24/11/2025
NPower Ltd	Electricity	Harrow Museum	1,692.33	338.47	2,030.80	02/10/2025
NPower Ltd	Electricity	Greenhill Library	1,580.00	316.00	1,896.00	23/10/2025
NPower Ltd	Electricity	Greenhill Library	3,503.66	700.73	4,204.39	23/10/2025
NPower Ltd	Electricity	Greenhill Library	2,301.85	460.37	2,762.22	23/10/2025
NPower Ltd	Electricity	Greenhill Library	3,625.83	725.17	4,351.00	23/10/2025
NPower Ltd	Electricity	Greenhill Library	2,279.77	455.95	2,735.72	23/10/2025
NPower Ltd	Electricity	Greenhill Library	4,552.79	910.56	5,463.35	23/10/2025
NPower Ltd	Electricity	Greenhill Library	2,204.77	440.95	2,645.72	23/10/2025
NPower Ltd	Electricity	Greenhill Library	4,095.48	819.10	4,914.58	23/10/2025
NPower Ltd	Electricity	Greenhill Library	3,512.91	702.58	4,215.49	23/10/2025
NPower Ltd	Electricity	Greenhill Library	2,757.73	551.55	3,309.28	23/10/2025
NPower Ltd	Electricity	Greenhill Library	2,598.82	519.76	3,118.58	23/10/2025
NPower Ltd	Electricity	Greenhill Library	3,379.69	675.94	4,055.63	24/10/2025
NPower Ltd	Electricity	Stanmore Branch Library	527.80	105.56	633.36	29/10/2025
NPower Ltd	Electricity	Harrow Museum	850.29	170.06	1,020.35	29/10/2025
NPower Ltd	Electricity	Greenhill Library	3,461.14	692.23	4,153.37	29/10/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	473.89	94.78	568.67	29/10/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	437.62	87.52	525.14	29/10/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,046.45	209.29	1,255.74	29/10/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	710.67	142.13	852.80	29/10/2025
NPower Ltd	Electricity	Utilities	17,854.41	3,570.84	35,946.96	29/10/2025
NPower Ltd	Electricity	Utilities	13,830.21	691.50	35,946.96	29/10/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,162.35	232.47	1,394.82	29/10/2025
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,111.19	622.24	3,733.43	29/10/2025
NPower Ltd	Electricity	Car Park - Peel House	2,308.53	461.71	2,770.24	29/10/2025
NPower Ltd	Electricity	Car Parking	1,294.18	258.84	1,553.02	29/10/2025
NPower Ltd	Electricity	Commercial Property Portfolio	652.34	130.47	782.81	31/10/2025
NPower Ltd	Electricity	Harrow Museum	1,413.41	282.68	1,696.09	07/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,128.16	425.63	2,553.79	17/11/2025
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,035.36	407.07	2,442.43	17/11/2025
NPower Ltd	Electricity	Greenhill Library	-3,461.14	-692.23	-4,153.37	28/11/2025
NPower Ltd	Electricity	Vacant Sites	960.51	48.03	1,008.54	28/11/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	623.92	124.78	748.70	01/12/2025
NPower Ltd	Electricity	Stanmore Branch Library	575.59	115.12	690.71	01/12/2025
NPower Ltd	Electricity	Greenhill Library	3,340.61	668.12	4,008.73	01/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	682.09	136.42	818.51	01/12/2025
NPower Ltd	Electricity	Utilities	20,928.39	4,185.68	40,694.18	01/12/2025
NPower Ltd	Electricity	Utilities	14,838.20	741.91	40,694.18	01/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,090.96	218.19	1,309.15	01/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,183.30	236.66	1,419.96	01/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	480.84	96.17	577.01	01/12/2025
NPower Ltd	Electricity	Greenhill Library	3,347.75	669.55	4,017.30	01/12/2025
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	439.52	87.90	527.42	01/12/2025
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,130.69	626.14	3,756.83	01/12/2025
NPower Ltd	Electricity	Car Parking	1,612.44	322.49	1,934.93	01/12/2025
NPower Ltd	Electricity	Harrow Museum	761.97	152.39	914.36	01/12/2025
NPower Ltd	Electricity	Car Park - Peel House	2,393.52	478.70	2,872.22	01/12/2025
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,295.52	459.10	2,754.62	01/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	689.74	137.95	827.69	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	640.85	128.17	769.02	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	498.29	99.66	597.95	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	443.39	88.68	532.07	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	876.99	175.40	1,052.39	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	692.53	138.51	831.04	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	614.48	122.90	737.38	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	423.07	84.61	507.68	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	732.53	146.51	879.04	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	766.48	153.30	919.78	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	450.49	90.10	540.59	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	799.17	159.83	959.00	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	885.42	177.08	1,062.50	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	721.58	144.32	865.90	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	747.43	149.49	896.92	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	711.10	142.22	853.32	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	438.54	87.71	526.25	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	665.32	133.06	798.38	03/12/2025
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	872.22	174.44	1,046.66	03/12/2025
NPower Ltd	Electricity	Vacant Sites	888.93	44.45	933.38	05/12/2025
NPower Ltd	Electricity	Harrow Museum	1,531.16	306.23	1,837.39	08/12/2025
NPower Ltd	Electricity	Milmans Day Centre	980.03	196.01	1,176.04	03/10/2025
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	489.15	97.83	586.98	29/10/2025
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	431.63	86.33	517.96	29/10/2025
NPower Ltd	Electricity	Pinner Children's Centre	468.10	93.62	561.72	29/10/2025
NPower Ltd	Electricity	Kenmore NRC	594.66	118.93	713.59	29/10/2025
NPower Ltd	Electricity	The Firs	465.16	93.03	558.19	29/10/2025
NPower Ltd	Electricity	Milmans Day Centre	1,040.09	208.02	1,248.11	29/10/2025
NPower Ltd	Electricity	Stanmore Park Nursery	569.27	113.85	683.12	29/10/2025
NPower Ltd	Electricity	Vaughan NRC	1,032.08	206.42	1,238.50	12/11/2025
NPower Ltd	Electricity	Milmans Day Centre	2,461.78	492.36	2,954.14	28/11/2025
NPower Ltd	Electricity	P-DSG Gange Nursery	452.14	90.43	542.57	01/12/2025
NPower Ltd	Electricity	Stanmore Park Nursery	586.08	117.22	703.30	01/12/2025
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	628.66	125.73	754.39	01/12/2025
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	491.04	98.21	589.25	01/12/2025
NPower Ltd	Electricity	Pinner Children's Centre	483.48	96.70	580.18	01/12/2025
NPower Ltd	Electricity	Vaughan NRC	1,205.70	241.14	1,446.84	01/12/2025
NPower Ltd	Electricity	Kenmore NRC	627.69	125.54	753.23	01/12/2025
NPower Ltd	Electricity	Milmans Day Centre	1,213.68	242.74	1,456.42	01/12/2025
NPower Ltd	Electricity	Kenmore NRC	600.77	120.15	720.92	08/12/2025
NPower Ltd	Electricity	7 Kenton Road	550.67	110.13	660.80	17/12/2025
NR Ltd	Agency Staff	Brent SNT Childrens	51,636.07	10,327.21	61,963.28	01/10/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	41,275.88	8,255.18	49,531.06	01/10/2025
NR Ltd	Agency Staff	Brent SNT Childrens	60,744.58	12,148.92	72,893.50	01/10/2025
NR Ltd	Agency Staff	Transport S S - Ops	3,144.41	628.88	3,773.29	01/10/2025
NR Ltd	Agency Staff	Transport S S - Ops	4,205.46	841.09	5,046.55	06/10/2025
NR Ltd	Agency Staff	Brent SNT Childrens	60,647.49	12,129.50	72,776.99	06/10/2025
NR Ltd	Agency Staff	Brent SNT Childrens	50,722.31	10,144.46	60,866.77	06/10/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	40,727.81	8,145.56	48,873.37	06/10/2025
NR Ltd	Agency Staff	Brent SNT Childrens	59,006.39	11,801.28	70,807.67	09/10/2025
NR Ltd	Agency Staff	Brent SNT Childrens	50,417.07	10,083.41	60,500.48	09/10/2025
NR Ltd	Agency Staff	Transport S S - Ops	3,905.07	781.01	4,686.08	09/10/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	42,303.41	8,460.68	50,764.09	09/10/2025
NR Ltd	Agency Staff	Brent SNT Childrens	1,456.72	291.34	2,080.70	13/10/2025
NR Ltd	Agency Staff	Transport S S - Ops	277.20	55.44	2,080.70	13/10/2025
NR Ltd	Staff training - Gen	Brent SNT Childrens	3,977.00	795.40	4,772.40	14/10/2025
NR Ltd	Staff training - Gen	Brent SNT Childrens	6,333.00	1,266.60	7,599.60	14/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
NR Ltd	Agency Staff	Brent SNT Childrens	59,752.52	11,950.50	71,703.02	17/10/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	40,564.05	8,112.81	48,676.86	17/10/2025
NR Ltd	Agency Staff	Brent SNT Childrens	52,568.25	10,513.65	63,081.90	17/10/2025
NR Ltd	Agency Staff	Transport S S - Ops	3,851.78	770.36	4,622.14	17/10/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,323.73	7,864.75	47,188.48	24/10/2025
NR Ltd	Agency Staff	Brent SNT Childrens	52,277.55	10,455.51	62,733.06	24/10/2025
NR Ltd	Agency Staff	Transport S S - Ops	6,734.55	1,346.91	8,081.46	24/10/2025
NR Ltd	Agency Staff	Brent SNT Childrens	61,026.76	12,205.35	73,232.11	24/10/2025
NR Ltd	Agency Staff	Transport S S - Ops	5,784.93	1,156.99	6,941.92	30/10/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	40,307.27	8,061.45	48,368.72	30/10/2025
NR Ltd	Agency Staff	Brent SNT Childrens	43,759.18	8,751.84	52,511.02	30/10/2025
NR Ltd	Agency Staff	Brent SNT Childrens	34,956.68	6,991.34	41,948.02	05/11/2025
NR Ltd	Agency Staff	Brent SNT Childrens	5,532.99	1,106.60	6,639.59	07/11/2025
NR Ltd	Agency Staff	Brent SNT Childrens	16,084.54	3,216.91	19,301.45	07/11/2025
NR Ltd	Agency Staff	Transport S S - Ops	4,922.52	984.50	5,907.02	07/11/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	2,181.96	436.39	2,618.35	07/11/2025
NR Ltd	Agency Staff	Transport S S - Ops	4,530.08	906.02	5,436.10	14/11/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,459.39	7,891.88	47,351.27	14/11/2025
NR Ltd	Agency Staff	Brent SNT Childrens	52,510.11	10,502.02	63,012.13	14/11/2025
NR Ltd	Agency Staff	Brent SNT Childrens	60,925.01	12,185.00	73,110.01	14/11/2025
NR Ltd	Agency Staff	Brent SNT Childrens	51,875.42	10,375.08	62,250.50	24/11/2025
NR Ltd	Agency Staff	Brent SNT Childrens	60,639.16	12,127.83	72,766.99	24/11/2025
NR Ltd	Agency Staff	Transport S S - Ops	287.75	57.55	6,691.92	25/11/2025
NR Ltd	Agency Staff	Transport S S - Ops	5,288.85	1,057.77	6,691.92	25/11/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	44,691.99	8,938.40	53,630.39	25/11/2025
NR Ltd	Agency Staff	Brent SNT Childrens	59,051.55	11,810.31	70,861.86	27/11/2025
NR Ltd	Agency Staff	Transport S S - Ops	6,472.92	1,294.58	7,767.50	27/11/2025
NR Ltd	Agency Staff	Brent SNT Childrens	51,269.79	10,253.96	61,523.75	27/11/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	43,146.44	8,629.29	51,775.73	27/11/2025
NR Ltd	Agency Staff	Transport S S - Ops	5,557.22	1,111.44	6,668.66	05/12/2025
NR Ltd	Agency Staff	Brent SNT Childrens	50,911.26	10,182.25	61,093.51	05/12/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	40,893.51	8,178.70	49,072.21	05/12/2025
NR Ltd	Agency Staff	Brent SNT Childrens	61,036.45	12,207.29	73,243.74	05/12/2025
NR Ltd	Agency Staff	Transport S S - Ops	5,576.60	1,115.32	6,691.92	12/12/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	41,591.19	8,318.24	49,909.43	12/12/2025
NR Ltd	Agency Staff	Brent SNT Childrens	59,209.88	11,841.98	71,051.86	12/12/2025
NR Ltd	Agency Staff	Brent SNT Childrens	50,625.41	10,125.08	60,750.49	12/12/2025
NR Ltd	Agency Staff	Brent SNT Childrens	61,264.16	12,252.83	73,516.99	19/12/2025
NR Ltd	Agency Staff	Brent SNT Childrens	52,321.16	10,464.23	62,785.39	19/12/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	44,139.66	8,827.93	52,967.59	19/12/2025
NR Ltd	Agency Staff	Transport S S - Ops	5,140.55	1,028.11	6,168.66	19/12/2025
NR Ltd	Agency Staff	Brent SNT Childrens	48,028.49	9,605.70	57,634.19	19/12/2025
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	41,436.15	8,287.23	49,723.38	19/12/2025
NR Ltd	Agency Staff	Transport S S - Ops	4,704.50	940.90	5,645.40	19/12/2025
NR Ltd	Agency Staff	Brent SNT Childrens	54,393.95	10,878.79	65,272.74	19/12/2025
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	8,192.86	0.00	4,096.44	23/10/2025
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,096.42	0.00	4,096.44	23/10/2025
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	7,928.57	0.00	3,964.28	17/11/2025
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,964.29	0.00	3,964.28	17/11/2025
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,262.63	0.00	3,217.88	23/10/2025
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.75	0.00	3,217.88	23/10/2025
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,125.13	0.00	3,114.09	17/11/2025
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,011.04	0.00	3,114.09	17/11/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,273.29	454.66	2,727.95	14/10/2025
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	1,620.64	324.13	1,944.77	15/10/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,245.55	449.11	2,694.66	10/11/2025
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	3,846.00	769.20	4,615.20	11/12/2025
Oak Housing Limited	Hotel rooms	NRPF	1,500.00	0.00	1,500.00	11/11/2025
Oak Housing Limited	Hotel rooms	NRPF	1,286.00	0.00	1,286.00	13/11/2025
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
Oak Lee Montessori School Ltd	Private Nurseries	Under 2s Entitlement	3,786.00	0.00	3,786.00	13/11/2025
Oak Lee Montessori School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	17,145.19	0.00	17,145.19	13/11/2025
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal	11,534.32	0.00	11,534.32	13/11/2025
Oak Lee Montessori School Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	1,081.76	0.00	1,081.76	19/11/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	816.00	0.00	1,020.00	03/10/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	204.00	0.00	1,020.00	03/10/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	1,128.80	0.00	1,468.80	31/10/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,468.80	31/10/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	612.00	0.00	816.00	27/11/2025
Oasis Care & Training Agency	Domiciliary Care	Children With Disabilities Client Costs	204.00	0.00	816.00	27/11/2025
ODCSW Inc PACT	Adoption Allowances	Adoption Support	14,390.00	0.00	14,390.00	15/12/2025
Office Test Ltd	Private Contractors	Cyclical Maintenance	1,032.00	206.40	1,238.40	26/11/2025
Ofsted	Grants and Subscript	The Firs	5,386.00	0.00	5,386.00	07/11/2025
Old Bill's Pest Control	Pest Control	C.A.Site	1,012.20	202.44	1,214.64	08/12/2025
One Compliance Cyber Ltd	Computer Software	IT Operations Service Management	3,500.00	700.00	4,200.00	14/11/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	3,405.00	681.00	4,086.00	07/11/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	3,417.85	683.57	4,101.42	07/11/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,742.50	348.50	2,091.00	13/11/2025
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,455.00	491.00	2,946.00	17/12/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	96,794.00	19,358.80	116,152.80	10/10/2025
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	33,467.00	6,693.40	40,160.40	10/10/2025
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	95,904.00	19,180.80	115,084.80	05/11/2025
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	29,903.50	5,980.70	35,884.20	05/11/2025
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	55,244.00	11,048.80	66,292.80	09/12/2025
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	67,618.00	13,523.60	81,141.60	09/12/2025
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	33,618.00	6,723.60	40,341.60	10/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,242.05	0.00	2,242.05	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,586.72	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.72	0.00	3,586.72	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,651.28	0.00	1,651.28	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,321.01	0.00	3,321.01	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,029.52	0.00	2,029.52	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	848.70	0.00	848.70	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,273.60	0.00	3,273.60	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.84	0.00	1,168.24	03/10/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,168.24	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,669.91	0.00	1,669.91	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	752.00	0.00	752.00	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,531.35	0.00	1,531.35	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	775.45	0.00	775.45	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,015.50	0.00	1,015.50	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	983.76	0.00	983.76	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	904.05	0.00	904.05	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	758.10	0.00	758.10	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,165.68	0.00	1,165.68	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,112.91	0.00	1,112.91	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,047.13	0.00	1,047.13	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,291.52	0.00	1,291.52	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,143.92	0.00	1,365.32	03/10/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,365.32	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,476.00	0.00	1,476.00	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	677.86	0.00	677.86	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,010.32	0.00	1,010.32	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	922.52	0.00	922.52	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.44	0.00	604.44	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,103.63	0.00	1,103.63	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	959.04	0.00	959.04	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	802.94	0.00	1,024.34	03/10/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,024.34	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	516.60	0.00	516.60	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	688.56	0.00	688.56	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	930.06	0.00	930.06	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.44	0.00	604.44	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,069.60	0.00	15,069.60	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,758.65	0.00	2,758.65	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	590.40	0.00	590.40	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,573.78	0.00	2,573.78	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,552.50	0.00	1,552.50	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	748.70	0.00	748.70	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	922.50	0.00	922.50	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	502.97	0.00	502.97	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	602.96	0.00	825.84	03/10/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	222.88	0.00	825.84	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,517.92	0.00	3,517.92	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,909.94	0.00	1,909.94	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.44	0.00	604.44	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	669.24	0.00	669.24	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	03/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	840.00	0.00	840.00	03/10/2025
Onecare UK Ltd - ISF	Bridging Care	Personalisation	571.30	0.00	571.30	10/10/2025
Onecare UK Ltd - ISF	Bridging Care	Personalisation	584.70	0.00	584.70	10/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,789.13	0.00	3,789.13	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,751.79	0.00	5,751.79	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,865.22	0.00	4,865.22	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,671.96	0.00	7,671.96	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,490.71	0.00	4,490.71	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,561.91	0.00	4,561.91	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,055.25	0.00	5,055.25	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,161.08	0.00	3,370.50	23/10/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-790.58	0.00	3,370.50	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,947.85	0.00	2,842.44	23/10/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,105.41	0.00	2,842.44	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,614.20	0.00	8,614.20	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,218.73	0.00	3,218.73	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,757.99	0.00	4,030.59	23/10/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,727.40	0.00	4,030.59	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,650.36	0.00	10,650.36	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,484.52	0.00	11,484.52	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,708.16	0.00	8,708.16	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,451.68	0.00	3,541.42	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	89.74	0.00	3,541.42	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	6,060.19	0.00	2,908.91	23/10/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-3,151.28	0.00	2,908.91	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,862.16	0.00	6,265.28	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	2,403.12	0.00	6,265.28	23/10/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,448.30	0.00	5,448.30	23/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,247.40	0.00	1,247.40	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,410.72	0.00	1,410.72	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,063.69	0.00	1,063.69	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,351.35	0.00	1,351.35	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,325.65	0.00	1,325.65	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,199.39	0.00	1,199.39	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,011.72	0.00	1,011.72	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	2,613.49	0.00	2,613.49	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	645.25	0.00	645.25	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,134.00	0.00	1,134.00	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,072.95	0.00	1,072.95	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	2,178.22	0.00	2,178.22	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,247.42	0.00	1,247.42	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	894.60	0.00	894.60	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,455.30	0.00	1,455.30	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,502.55	0.00	1,502.55	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,175.51	0.00	3,175.51	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	2,916.90	0.00	2,916.90	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,414.35	0.00	1,414.35	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,360.80	0.00	1,360.80	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	2,835.00	0.00	2,835.00	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,074.82	0.00	1,074.82	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,454.10	0.00	1,454.10	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,090.55	0.00	1,090.55	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,028.78	0.00	1,028.78	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	550.19	0.00	550.19	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,755.72	0.00	3,755.72	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	824.23	0.00	824.23	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,305.95	0.00	1,305.95	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	970.89	0.00	970.89	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	686.83	0.00	686.83	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	618.00	0.00	618.00	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,068.47	0.00	1,068.47	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,554.85	0.00	1,554.85	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	831.20	0.00	831.20	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,435.60	0.00	1,435.60	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	664.45	0.00	664.45	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	670.25	0.00	670.25	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	814.80	0.00	814.80	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,461.47	0.00	1,461.47	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,062.15	0.00	1,062.15	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	530.27	0.00	530.27	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	634.00	0.00	634.00	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	606.25	0.00	606.25	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	805.10	0.00	805.10	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	562.60	0.00	562.60	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	843.90	0.00	843.90	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,335.37	0.00	1,335.37	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,891.50	0.00	1,891.50	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	543.20	0.00	543.20	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	902.10	0.00	902.10	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	530.27	0.00	530.27	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	927.97	0.00	927.97	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,348.70	0.00	1,348.70	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,910.90	0.00	1,910.90	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,191.30	0.00	3,191.30	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,692.67	0.00	1,692.67	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,231.90	0.00	1,231.90	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,335.37	0.00	1,335.37	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	926.35	0.00	926.35	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,469.55	0.00	1,469.55	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	27/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	543.43	0.00	543.43	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	504.40	0.00	504.40	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,802.40	0.00	3,802.40	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	693.55	0.00	693.55	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	824.50	0.00	824.50	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,265.85	0.00	1,265.85	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,333.75	0.00	1,333.75	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,333.75	0.00	1,333.75	27/10/2025
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,459.85	0.00	1,459.85	27/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,138.91	0.00	1,138.91	29/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,831.93	0.00	1,831.93	29/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,638.07	0.00	2,638.07	29/10/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,586.72	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.72	0.00	3,586.72	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,321.00	0.00	3,321.00	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,140.20	0.00	2,140.20	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	987.08	0.00	987.08	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,273.60	0.00	3,273.60	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.84	0.00	1,168.24	03/11/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,168.24	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,141.02	0.00	1,725.44	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	584.42	0.00	1,725.44	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,531.35	0.00	1,531.35	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	590.40	0.00	590.40	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	678.96	0.00	678.96	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	983.76	0.00	983.76	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	594.09	0.00	594.09	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	598.50	0.00	598.50	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,190.39	0.00	1,190.39	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,011.61	0.00	1,011.61	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,282.28	0.00	1,282.28	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,033.20	0.00	1,254.60	03/11/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,254.60	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	2,066.40	0.00	2,066.40	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	653.31	0.00	653.31	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	991.87	0.00	991.87	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	905.71	0.00	905.71	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	576.75	0.00	576.75	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	720.00	0.00	720.00	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	802.94	0.00	1,024.34	03/11/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,024.34	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	688.56	0.00	688.56	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	696.67	0.00	696.67	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	561.25	0.00	561.25	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,070.56	0.00	15,070.56	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,758.64	0.00	2,758.64	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	535.05	0.00	535.05	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,472.00	0.00	1,472.00	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	521.40	0.00	521.40	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,151.25	0.00	2,151.25	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	602.96	0.00	825.82	03/11/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	222.86	0.00	825.82	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,517.92	0.00	3,517.92	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,909.94	0.00	1,909.94	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	595.20	0.00	595.20	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,144.08	0.00	1,144.08	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	708.66	0.00	708.66	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	748.91	0.00	748.91	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	840.00	0.00	840.00	03/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	03/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,666.90	0.00	3,666.90	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,566.24	0.00	5,566.24	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,708.29	0.00	4,708.29	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,424.49	0.00	7,424.49	17/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,345.84	0.00	4,345.84	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,414.76	0.00	4,414.76	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,892.19	0.00	4,892.19	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,026.86	0.00	3,261.77	17/11/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-765.09	0.00	3,261.77	17/11/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	1,355.02	0.00	-3,484.28	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	-4,839.30	0.00	-3,484.28	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,336.31	0.00	8,336.31	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,114.90	0.00	3,114.90	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,572.24	0.00	3,900.55	17/11/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,671.69	0.00	3,900.55	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,306.80	0.00	10,306.80	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,114.06	0.00	11,114.06	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,427.26	0.00	8,427.26	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	5,864.70	0.00	2,815.07	17/11/2025
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-3,049.63	0.00	2,815.07	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,737.57	0.00	6,063.17	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	2,325.60	0.00	6,063.17	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,272.54	0.00	5,272.54	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	214.39	0.00	-8,031.29	17/11/2025
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	-8,245.68	0.00	-8,031.29	17/11/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.80	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,586.72	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.72	0.00	3,586.72	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,321.00	0.00	3,321.00	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,029.52	0.00	2,029.52	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	987.08	0.00	987.08	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,273.60	0.00	3,273.60	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.84	0.00	1,168.24	18/12/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,168.24	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,881.53	0.00	1,881.53	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	590.40	0.00	590.40	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	805.53	0.00	805.53	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	964.57	0.00	964.57	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	613.47	0.00	613.47	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	598.50	0.00	598.50	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,156.45	0.00	1,156.45	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	750.18	0.00	750.18	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,291.52	0.00	1,291.52	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,097.78	0.00	1,319.18	18/12/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,319.18	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,542.40	0.00	3,542.40	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	800.91	0.00	800.91	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,010.32	0.00	1,010.32	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	922.52	0.00	922.52	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	595.20	0.00	595.20	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	720.00	0.00	720.00	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	802.94	0.00	1,024.34	18/12/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,024.34	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,023.98	0.00	1,023.98	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	688.56	0.00	688.56	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	598.52	0.00	598.52	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	604.42	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,069.60	0.00	15,069.60	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,758.64	0.00	2,758.64	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	590.40	0.00	590.40	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,449.00	0.00	1,449.00	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,899.23	0.00	2,899.23	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	512.17	0.00	512.17	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,102.20	0.00	1,102.20	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	550.25	0.00	550.25	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	825.82	18/12/2025
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	825.82	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,407.99	0.00	3,407.99	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	513.92	0.00	513.92	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,909.94	0.00	1,909.94	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	592.06	0.00	592.06	18/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	733.94	0.00	733.94	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	585.89	0.00	585.89	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	574.88	0.00	574.88	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	840.00	0.00	840.00	18/12/2025
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,158.65	0.00	2,158.65	18/12/2025
Onega Ltd	Grounds Maintenance	Cap- Enterprise and Planning	2,475.00	495.00	2,970.00	24/11/2025
OneOneCoCo	Residential Placemnt	Childrens Placements	600.00	0.00	600.00	13/11/2025
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,512.92	0.00	1,512.92	07/10/2025
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,512.92	0.00	1,512.92	30/10/2025
Orange Fire Protection Group Ltd	Build Maint Exit Cst	PPM Maintenance Works	850.00	170.00	1,020.00	25/11/2025
Orbit Property Management Limited	Misc Premises Costs	Investment Prop Kings House	2,527.60	505.52	3,033.12	05/11/2025
Orbit Property Management Limited	Electricity	Investment Prop Kings House	5,249.37	1,049.88	6,299.25	05/11/2025
Orchestra of the Age of Enlightenment	Other Professionals	Music Teaching	4,000.00	0.00	4,000.00	13/10/2025
Origin Amenity Solutions Ltd	Tree Work	Cap- Regeneration & Development	1,595.00	319.00	1,914.00	17/11/2025
Origin Amenity Solutions Ltd	Equipment Purchases	Parks/Open Spaces & Playing Fields	2,598.00	519.60	3,117.60	07/10/2025
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	4,188.80	837.76	5,026.56	20/10/2025
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,235.20	247.04	1,482.24	21/10/2025
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	4,037.50	807.50	4,845.00	17/11/2025
Origin Amenity Solutions Ltd	Equipment Purchases	Parks/Open Spaces & Playing Fields	2,598.00	519.60	3,117.60	11/12/2025
Original Leak Detective Ltd	Heating Repairs/Serv	Harrow Museum	990.00	198.00	1,188.00	15/10/2025
Orley Farm School Trust	Private Nurseries	3&4yo Entitlement - Universal	1,390.35	0.00	70,654.35	24/11/2025
Orley Farm School Trust	Private Nurseries	3&4yo Entitlement - Universal	57,720.00	11,544.00	70,654.35	24/11/2025
OUR LADY & ST GEORGE'S CATHOLIC PRIMARY SCHOOL	Private Nurseries	3&4yo Entitlement - Additional 15 Hours	591.30	0.00	591.30	18/11/2025
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6,439.40	0.00	5,314.28	23/10/2025
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.28	23/10/2025
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6,231.69	0.00	5,142.86	17/11/2025
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,142.86	17/11/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,752.40	0.00	3,752.40	13/10/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,877.48	0.00	3,877.48	13/11/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	4,162.99	0.00	4,162.99	12/12/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	4,028.70	0.00	4,028.70	12/12/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,877.48	0.00	3,877.48	12/12/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	4,028.70	0.00	4,028.70	15/12/2025
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,752.40	0.00	3,752.40	15/12/2025
P Dutson	Other Agencies	Liability Insurance	516.00	103.20	619.20	31/10/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	10/10/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0.00	1,928.57	10/10/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,928.57	10/10/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0.00	1,928.57	10/10/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,928.57	10/10/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.28	0.00	1,992.86	13/11/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	1,992.86	13/11/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.28	0.00	1,992.86	13/11/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	1,992.86	13/11/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	13/11/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0.00	1,928.57	12/12/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,928.57	12/12/2025
Paiwand	Foster Payments	Asylum Client Expenditure	1,392.86	0.00	1,928.57	12/12/2025
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,928.57	12/12/2025
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	15,625.80	0.00	15,625.80	13/11/2025
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	1,927.80	0.00	1,927.80	13/11/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	5,592.15	0.00	5,592.15	13/11/2025
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	3,303.30	0.00	3,303.30	13/11/2025
Paragon Traffic Management Limited	Hwy - Stat/Super/Lic	Network & Traffic Team	726.00	0.00	726.00	06/11/2025
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	11,888.57	0.00	11,888.57	10/10/2025
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	12,284.86	0.00	12,284.86	13/11/2025
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	11,888.57	0.00	11,888.57	12/12/2025
Parents As First Teachers	Staff training - Gen	Early Support Centre - Cedars Hub	450.00	90.00	540.00	11/11/2025
Park High School	Catering	Household Support Grant	6,790.00	0.00	6,790.00	21/10/2025
Park High School	HO	Afghan Resettlement	18,900.00	0.00	18,900.00	17/11/2025
Park High School	Catering	Household Support Grant	17,730.00	0.00	17,730.00	04/12/2025
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,810.16	0.00	6,810.16	23/10/2025
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,590.49	0.00	6,590.49	17/11/2025
Passenger Lift Solutions Ltd	Equipment Purchases	Brent SNT Childrens	1,932.45	386.49	3,849.70	17/12/2025
Passenger Lift Solutions Ltd	Equipment Purchases	P-DSG Transport Educ - Ops	1,275.63	255.13	3,849.70	17/12/2025
PayByPhone Ltd	Private Contractors	Car Parking	4,242.28	848.46	5,090.74	17/10/2025
PayByPhone Ltd	Private Contractors	Car Parking	4,350.00	870.00	5,220.00	13/11/2025
PayByPhone Ltd	Private Contractors	Car Parking	4,266.78	853.36	5,120.14	15/12/2025
Peace of Mind	Private Nurseries	Under 2s Entitlement	8,613.15	0.00	8,613.15	03/10/2025
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	3,280.60	0.00	3,280.60	03/10/2025
Peace of Mind	Private Nurseries	Under 2s Entitlement	11,263.35	0.00	11,263.35	04/11/2025
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	3,821.00	0.00	3,821.00	04/11/2025
Peace of Mind	Private Nurseries	DFE EY Expansion & Wraparound programme	554.40	0.00	554.40	19/11/2025
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	3,820.94	0.00	3,820.94	02/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Peace of Mind	Private Nurseries	Under 2s Entitlement	11,263.35	0.00	11,263.35	02/12/2025
Pearson Education Ltd	Computer leases(ICT)	Educational Psychology	3,330.00	666.00	3,996.00	27/10/2025
Pearson Education Ltd	Other Professionals	Educational Psychology	1,323.06	264.61	1,802.81	19/11/2025
Pearson Education Ltd	Other Professionals	Educational Psychology	215.14	0.00	1,802.81	19/11/2025
Pearson Education Ltd	Other Professionals	Educational Psychology	900.45	180.09	1,080.54	24/11/2025
Peddle My Wheels	Other Professionals	TFL funded revenue schemes	1,200.00	240.00	1,440.00	07/10/2025
Peddle My Wheels	Event Suppliers	TFL funded revenue schemes	9,000.00	1,800.00	10,800.00	03/12/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	30/10/2025
Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	3,620.20	30/10/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,549.80	0.00	3,620.20	30/10/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,512.00	0.00	3,620.20	30/10/2025
Peepal Care-ISF	Carer's Service	Personalisation	221.40	0.00	2,730.60	30/10/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	2,509.20	0.00	2,730.60	30/10/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	974.16	0.00	974.16	30/10/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	02/12/2025
Peepal Care-ISF	Carer's Service	Personalisation	558.40	0.00	3,620.20	02/12/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,549.80	0.00	3,620.20	02/12/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	1,512.00	0.00	3,620.20	02/12/2025
Peepal Care-ISF	Carer's Service	Personalisation	221.40	0.00	2,730.60	02/12/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	2,509.20	0.00	2,730.60	02/12/2025
Peepal Care-ISF	Domiciliary Care	Personalisation	974.16	0.00	974.16	02/12/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	10/10/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	749.29	0.00	749.29	10/10/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	647.43	0.00	1,201.00	10/10/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,201.00	10/10/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	450.36	0.00	992.86	10/10/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	992.86	10/10/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	10/10/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,749.29	0.00	1,749.29	10/10/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	647.43	0.00	1,201.00	10/10/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,201.00	10/10/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	450.36	0.00	992.86	10/10/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	992.86	10/10/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,692.86	0.00	1,692.86	10/10/2025
Peepal Tree Support Services	Semi Independent	Childrens Placements	6,145.94	0.00	6,479.20	12/12/2025
Peepal Tree Support Services	Semi Independent	Childrens Placements	333.26	0.00	6,479.20	12/12/2025
Peepal Tree Support Services	Semi Independent	Childrens Placements	4,247.00	0.00	4,515.80	12/12/2025
Peepal Tree Support Services	Semi Independent	Childrens Placements	268.80	0.00	4,515.80	12/12/2025
Peepal Tree Support Services	Semi Independent	Childrens Placements	4,247.00	0.00	4,515.80	12/12/2025
Peepal Tree Support Services	Semi Independent	Childrens Placements	268.80	0.00	4,515.80	12/12/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	403.57	0.00	928.57	12/12/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	525.00	0.00	928.57	12/12/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	12/12/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,692.86	0.00	1,692.86	12/12/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	594.29	0.00	1,130.00	12/12/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,130.00	12/12/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,450.36	0.00	1,992.86	12/12/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	1,992.86	12/12/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	12/12/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,749.29	0.00	1,749.29	12/12/2025
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	647.42	0.00	1,201.00	12/12/2025
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	1,201.00	12/12/2025
Pellings LLP	Consultants Fees	Cap - Housing	40,443.08	8,088.62	48,531.70	22/10/2025
Pen Test Partners LLP	Consultants Fees	IT Business Management	3,000.00	600.00	5,400.00	04/12/2025
Pen Test Partners LLP	Consultants Fees	IT Business Management	1,500.00	300.00	5,400.00	04/12/2025
Pen Test Partners LLP	Security Costs	Closed Circuit TV Management	7,800.00	1,560.00	9,360.00	08/12/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,079.14	0.00	1,079.14	03/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	922.68	0.00	922.68	03/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,023.98	0.00	1,023.98	03/10/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	03/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	03/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	03/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,249.61	0.00	2,249.61	03/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,418.07	0.00	1,418.07	03/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,082.68	0.00	1,082.68	31/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	891.87	0.00	891.87	31/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	31/10/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	31/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	31/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	31/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,210.49	0.00	2,210.49	31/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,488.56	0.00	1,488.56	31/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,262.26	0.00	2,262.26	31/10/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,082.68	0.00	1,082.68	28/11/2025
Penkz Ltd	Domiciliary Care	Personalisation	925.64	0.00	925.64	28/11/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/11/2025
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	28/11/2025
Penkz Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	28/11/2025
Penkz Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	28/11/2025
Penkz Ltd	Domiciliary Care	Personalisation	2,262.71	0.00	2,262.71	28/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Penkz Ltd	Domiciliary Care	Personalisation	-511.04	0.00	-511.04	28/11/2025
Penkz Ltd	Domiciliary Care	Personalisation	1,488.56	0.00	1,488.56	28/11/2025
Penkz Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	28/11/2025
Penna PLC	Recruitment	Divisional Director Targeted Services	3,000.00	600.00	3,600.00	13/10/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,291.28	0.00	4,291.28	23/10/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,630.11	0.00	4,630.11	23/10/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,540.89	0.00	2,540.89	23/10/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,152.86	0.00	4,152.86	17/11/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,480.76	0.00	4,480.76	17/11/2025
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,458.93	0.00	2,458.93	17/11/2025
Perfect Circle JV Ltd	Grounds Maintenance	Cap - Schools Capital Maintenance	22,795.90	4,559.17	27,355.07	27/10/2025
Perfect Circle JV Ltd	Grounds Maintenance	Cap - Schools Capital Maintenance	2,373.50	474.70	2,848.20	03/11/2025
Perfect Circle JV Ltd	Grounds Maintenance	Cap - Schools Capital Maintenance	25,959.72	5,191.94	31,151.66	13/11/2025
Perfect Circle JV Ltd	Grounds Maintenance	Cap - Schools Capital Maintenance	5,574.00	1,114.81	12,908.67	02/12/2025
Perfect Circle JV Ltd	Grounds Maintenance	Cap - Schools Capital Maintenance	5,183.22	1,036.64	12,908.67	02/12/2025
Perfect Circle JV Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	5,729.25	1,145.85	6,875.10	02/12/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	15/10/2025
Permanent Futures	Consultants Fees	Performance Management	575.00	115.00	690.00	15/10/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	15/10/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	16/10/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	22/10/2025
Permanent Futures	Consultants Fees	Performance Management	862.50	172.50	1,035.00	22/10/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	22/10/2025
Permanent Futures	Consultants Fees	Performance Management	862.50	172.50	1,035.00	22/10/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	22/10/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	22/10/2025
Permanent Futures	Consultants Fees	Performance Management	575.00	115.00	690.00	22/10/2025
Permanent Futures	Consultants Fees	Performance Management	575.00	115.00	690.00	23/10/2025
Permanent Futures	Consultants Fees	Performance Management	862.50	172.50	1,035.00	23/10/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	28/10/2025
Permanent Futures	Consultants Fees	Performance Management	862.50	172.50	1,035.00	28/10/2025
Permanent Futures	Consultants Fees	Performance Management	862.50	172.50	1,035.00	28/10/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	28/10/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	28/10/2025
Permanent Futures	Consultants Fees	Performance Management	862.50	172.50	1,035.00	28/10/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	28/10/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	04/11/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	02/12/2025
Permanent Futures	Consultants Fees	Performance Management	862.50	172.50	1,035.00	02/12/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	02/12/2025
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	02/12/2025
Permanent Futures	Consultants Fees	Performance Management	575.00	115.00	690.00	09/12/2025
Person Centred Social Care Limited	Consultants Fees	DOLS	500.00	0.00	500.00	10/12/2025
Person Centred Social Care Limited	Consultants Fees	DOLS	2,506.09	0.00	2,506.09	10/12/2025
Person Centred Social Care Limited	Consultants Fees	DOLS	1,043.40	0.00	1,043.40	10/12/2025
Person Centred Social Care Limited	Consultants Fees	DOLS	1,275.00	0.00	1,275.00	10/12/2025
Person Centred Social Care Limited	Consultants Fees	DOLS	1,000.00	0.00	1,000.00	10/12/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	1,186,767.58	237,353.52	1,424,121.10	03/10/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	940,410.93	188,082.19	1,128,493.12	10/10/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	932,344.04	186,468.81	1,118,812.85	17/10/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	942,620.10	188,524.02	1,131,144.12	27/10/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	915,133.06	183,026.61	1,098,159.67	05/11/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	915,121.20	183,024.24	1,098,145.44	07/11/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	939,876.51	187,975.30	1,127,851.81	14/11/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	917,094.29	183,418.86	1,100,513.15	21/11/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	949,038.56	189,807.71	1,138,846.27	01/12/2025
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	960,314.90	192,062.98	1,152,377.88	09/12/2025
Pestech	Pest Control	Sheltered & Group Homes	1,980.00	0.00	1,980.00	01/12/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,488.57	0.00	3,488.57	10/10/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	13/11/2025
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,488.57	0.00	3,488.57	12/12/2025
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	3,814.30	762.86	4,577.16	20/10/2025
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	4,490.10	898.02	5,388.12	10/12/2025
Pield Heath House R C School	Residential Schools	Ind Residential Day School Placement	90,191.98	18,038.39	108,230.37	01/12/2025
Pield Heath House R C School	Residential Schools	Ind Residential Day School Placement	4,213.97	842.79	5,056.76	01/12/2025
Pines & Needles	Tree Work	Street Lighting Maintenance	2,786.32	557.26	3,343.58	04/11/2025
Pines & Needles	Tree Work	NCIL Revenue Projects	2,789.47	557.90	3,347.37	02/12/2025
Pinner High School	Catering	Household Support Grant	1,838.00	0.00	1,838.00	21/10/2025
Pinner High School	Catering	Household Support Grant	4,950.00	0.00	4,950.00	04/12/2025
Pinner High School	Grants and Subscript	Harrow Academies ARMS	40,984.00	0.00	40,984.00	03/10/2025
Pinner Parish Pre-School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	29/10/2025
Pinner Parish Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	7,117.20	0.00	7,117.20	13/11/2025
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	2,849.70	0.00	2,849.70	13/11/2025
Pinsent Masons LLP	Legal Fees	Council Regeneration Programme	5,140.20	1,028.04	6,168.24	03/10/2025
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	467.37	93.47	578.84	27/10/2025
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	15.00	3.00	578.84	27/10/2025
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	2,563.82	512.76	3,100.58	01/12/2025
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	20.00	4.00	3,100.58	01/12/2025
Pirtek Watford	Equipment Purchases	Depot Vehicle Workshop	481.36	96.27	577.63	08/10/2025
Place of Progress	Semi Independent	Leaving Care Placements	4,928.40	0.00	4,928.40	13/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Place of Progress	Semi Independent	Leaving Care Placements	2,135.64	0.00	2,135.64	13/11/2025
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,921.48	0.00	2,652.05	23/10/2025
Planshore T/A Parkview Nursing Home	Residential Placemnt	Long Term Care	332.14	0.00	2,652.05	23/10/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,652.05	23/10/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,476.45	0.00	2,652.05	23/10/2025
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,762.71	0.00	2,566.50	17/11/2025
Planshore T/A Parkview Nursing Home	Residential Placemnt	Long Term Care	321.43	0.00	2,566.50	17/11/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	2,566.50	17/11/2025
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,428.81	0.00	2,566.50	17/11/2025
Platinum Health	Residential Placemnt	Mental Health - S75	6,153.37	0.00	5,845.72	23/10/2025
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.65	0.00	5,845.72	23/10/2025
Platinum Health	Residential Placemnt	Mental Health - S75	5,954.87	0.00	5,657.14	17/11/2025
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-297.73	0.00	5,657.14	17/11/2025
Playdale Playgrounds Ltd	Equipment Purchases	NCIL Revenue Projects	6,050.38	1,210.08	7,260.46	04/11/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,852.86	0.00	3,852.86	23/10/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	23/10/2025
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,767.86	0.00	-2,767.86	23/10/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/10/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,728.57	0.00	3,728.57	17/11/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	17/11/2025
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-5,358.57	0.00	-5,358.57	17/11/2025
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,357.14	0.00	5,357.14	17/11/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	10,426.41	0.00	9,301.29	23/10/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-1,125.12	0.00	9,301.29	23/10/2025
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	10,090.07	0.00	9,001.24	17/11/2025
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-1,088.83	0.00	9,001.24	17/11/2025
Possum Ltd	Equipment Purchases	Harrow Helpline	2,650.00	530.00	3,180.00	08/10/2025
Possum Ltd	Equipment Purchases	Harrow Helpline	2,650.00	530.00	3,180.00	02/12/2025
Possum Ltd	Equipment Purchases	Harrow Helpline	2,450.00	490.00	2,940.00	02/12/2025
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,645.50	0.00	1,645.50	13/11/2025
Posturite (Uk) Ltd	Furniture	Members Servs- Conservatives	1,500.35	300.07	1,800.42	06/11/2025
Posturite (Uk) Ltd	Furniture	Revenues - Dso	946.79	189.36	1,136.15	02/12/2025
Posturite (Uk) Ltd	Furniture	Housing Needs Staffing Costs	1,787.09	357.42	2,144.51	18/11/2025
Posturite (Uk) Ltd	Misc Supp & Serv Cst	Integrated Care	1,696.90	339.38	2,036.28	09/12/2025
Powerday Plc	Private Contractors	C.A.Site	432.40	86.48	518.88	09/10/2025
PR Fleet Services Ltd	Repairs/Maintenance	Depot Vehicle Workshop	486.80	97.36	584.16	30/10/2025
PR Fleet Services Ltd	Repairs/Maintenance	Depot Vehicle Workshop	850.00	170.00	1,020.00	12/11/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,750.00	0.00	1,750.00	14/10/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,380.00	0.00	1,380.00	14/10/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	2,580.00	0.00	2,580.00	14/10/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	2,990.00	0.00	2,990.00	14/10/2025
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - GF Housing	4,850.00	0.00	4,850.00	14/10/2025
Premier Moving and Storage Services Ltd (TA CJS Removals)	Soc. Serv Client DP	CIN Team 2	587.00	0.00	704.40	11/12/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,788.00	557.60	4,030.81	15/10/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	418.35	83.67	4,030.81	15/10/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	100.00	20.00	4,030.81	15/10/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	52.66	10.53	4,030.81	15/10/2025
Premier Paper Group Limited	Printing/Stationery	Printing Services	1,394.00	278.80	3,001.88	30/10/2025
Premier Paper Group Limited	Printing/Stationery	Printing Services	292.65	58.53	3,001.88	30/10/2025
Premier Paper Group Limited	Printing/Stationery	Printing Services	301.05	60.21	3,001.88	30/10/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	195.10	39.02	3,001.88	30/10/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	146.33	29.27	3,001.88	30/10/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	172.43	34.49	3,001.88	30/10/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	1,394.00	278.80	2,376.39	25/11/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	488.08	97.62	2,376.39	25/11/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	45.58	9.12	2,376.39	25/11/2025
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	52.66	10.53	2,376.39	25/11/2025
Premier Partnerships Ltd	Private Contractors	Traffic, Highway & Asset Management	795.00	159.00	954.00	24/11/2025
Premier Partnerships Ltd	Private Contractors	Traffic, Highway & Asset Management	795.00	159.00	954.00	01/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	516.42	0.00	516.42	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	747.23	0.00	747.23	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	516.82	0.00	516.82	23/10/2025
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	541.20	0.00	541.20	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,145.90	0.00	1,145.90	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	621.15	0.00	621.15	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	802.58	0.00	802.58	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/10/2025
Prestige Home Care	Domiciliary Care	Personalisation	833.32	0.00	833.32	23/10/2025
Prestige Home Care	Bridging Care	Personalisation	531.90	0.00	531.90	04/11/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	04/11/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,189.80	0.00	1,189.80	04/11/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	2,903.60	0.00	2,903.60	04/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Prestige Home Care	Reablmnt Care Client	Personalisation	1,354.70	0.00	1,354.70	04/11/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	04/11/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	876.30	0.00	876.30	04/11/2025
Prestige Home Care	Reablmnt Care Client	Personalisation	1,332.52	0.00	1,332.52	04/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,303.86	0.00	1,303.86	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	688.74	0.00	688.74	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	21/11/2025
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	541.14	0.00	541.14	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,110.14	0.00	1,110.14	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	627.32	0.00	627.32	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,079.33	0.00	1,079.33	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	768.96	0.00	768.96	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	799.72	0.00	799.72	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,245.39	0.00	1,245.39	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	768.96	0.00	768.96	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.76	0.00	602.76	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	547.41	0.00	547.41	21/11/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	987.08	0.00	987.08	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,158.65	0.00	2,158.65	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	747.25	0.00	747.25	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/12/2025
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	540.95	0.00	540.95	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	897.59	0.00	897.59	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	1,094.45	0.00	1,094.45	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	627.32	0.00	627.32	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	799.69	0.00	799.69	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	654.98	0.00	654.98	15/12/2025
Prestige Home Care	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/12/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	1,105.80	221.16	1,326.96	20/11/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	680.00	136.00	816.00	24/11/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	560.00	112.00	672.00	26/11/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	1,350.00	270.00	1,620.00	26/11/2025
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	1,996.20	399.24	2,395.44	10/12/2025
PRIME CARE SUPPORTED LTD	Supptd Accommodation	Mental Health - S75	16,887.80	0.00	11,373.44	17/11/2025
PRIME CARE SUPPORTED LTD	Supptd Accommodation	Mental Health - S75	2,261.00	0.00	11,373.44	17/11/2025
PRIME CARE SUPPORTED LTD	Rec Cost Ext Non-Vat	Mental Health - S75	-7,775.36	0.00	11,373.44	17/11/2025
Prime Home Care	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	07/10/2025
Prime Home Care	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	07/10/2025
Prime Home Care	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	30/10/2025
Prime Home Care	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/11/2025
Prime Home Care	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	10/12/2025
Prime Home Care	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	10/12/2025
Prime Security Installations Ltd	Security Costs	Kenmore NRC	2,123.00	424.60	2,990.40	14/10/2025
Prime Security Installations Ltd	Security Costs	Kenmore NRC	442.80	0.00	2,990.40	14/10/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	23/10/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	23/10/2025
Primrose House Nursing Home	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/10/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,807.90	0.00	4,682.78	23/10/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,682.78	23/10/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	11,742.18	0.00	7,670.07	23/10/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,670.07	23/10/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,946.99	0.00	7,670.07	23/10/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,807.90	0.00	4,682.78	23/10/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,682.78	23/10/2025
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,386.00	0.00	3,320.72	23/10/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-3,065.28	0.00	3,320.72	23/10/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	6,882.26	0.00	5,757.14	23/10/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.14	23/10/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	17/11/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	17/11/2025
Primrose House Nursing Home	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,620.54	0.00	4,531.71	17/11/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,531.71	17/11/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	11,363.40	0.00	7,422.64	17/11/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	7,422.64	17/11/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,851.93	0.00	7,422.64	17/11/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	5,620.54	0.00	4,531.71	17/11/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,531.71	17/11/2025
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,180.00	0.00	3,213.60	17/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-2,966.40	0.00	3,213.60	17/11/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	6,660.26	0.00	5,571.43	17/11/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,571.43	17/11/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	19,428.57	0.00	35,725.03	17/11/2025
Primrose House Nursing Home	Nursing Care	Long Term Care	19,200.00	0.00	35,725.03	17/11/2025
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,903.54	0.00	35,725.03	17/11/2025
Princebuild UK Limited	Private Contractors	Housing Repairs	4,972.93	994.59	5,967.52	17/10/2025
Princebuild UK Limited	Private Contractors	Housing Repairs	2,357.78	471.56	2,829.34	17/10/2025
Princebuild UK Limited	Private Contractors	Housing Repairs	9,472.45	1,894.49	11,366.94	17/10/2025
Princebuild UK Limited	Private Contractors	Housing Repairs	7,442.70	1,488.54	8,931.24	17/10/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	26,627.22	0.00	26,627.22	03/11/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Children With Disabilities Client Costs	3,008.33	0.00	3,610.00	20/11/2025
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	25,768.29	0.00	25,768.29	25/11/2025
Project Centre Ltd	Consultants Fees	Cap- Enterprise and Planning	1,500.00	300.00	1,800.00	21/11/2025
Project Centre Ltd	Consultants Fees	Welfare to Work	2,460.00	492.00	2,952.00	28/11/2025
Prospects Services	Section 17	CLA, UASC and LC Team	97,968.75	19,593.75	117,562.50	15/12/2025
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,750.80	0.00	7,848.09	23/10/2025
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,902.71	0.00	7,848.09	23/10/2025
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,404.00	0.00	7,594.93	17/11/2025
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,809.07	0.00	7,594.93	17/11/2025
Protec Fire Detection PLC	Build Maint Exit Cst	PPM Maintenance Works	961.49	192.30	1,153.79	19/11/2025
Protego Contact Services Ltd	Soc. Serv Client DP	CIN Team 2	3,325.00	0.00	3,325.00	17/11/2025
Protocol Education	Day Care Payments	In House Provided Services Management	1,178.00	235.60	1,413.60	09/10/2025
Protocol Education	Day Care Payments	In House Provided Services Management	589.00	117.80	706.80	14/10/2025
Protocol Education	Day Care Payments	In House Provided Services Management	471.20	94.24	565.44	21/10/2025
Protocol Education	Day Care Payments	In House Provided Services Management	589.00	117.80	706.80	19/11/2025
Protocol Education	Day Care Payments	In House Provided Services Management	471.20	94.24	565.44	19/11/2025
Protocol Education	Day Care Payments	In House Provided Services Management	589.00	117.80	706.80	25/11/2025
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	357.00	71.40	714.00	11/12/2025
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	178.50	35.70	714.00	11/12/2025
Protrainings Europe Ltd	Staff training - Gen	Transport S S - Ops	59.50	11.90	714.00	11/12/2025
Provide Care Solutions Ltd	Misc Supp & Serv Cst	I.C.E.S. Pooled Budget	542,378.76	0.00	542,378.76	21/10/2025
Provide Care Solutions Ltd	Misc Supp & Serv Cst	I.C.E.S. Pooled Budget	319,919.17	63,983.83	383,903.00	10/11/2025
Prozone Music LTD	Equipment Purchases	Music Teaching	1,122.75	224.55	1,347.30	12/11/2025
Prozone Music LTD	Equipment Purchases	Music Teaching	860.00	172.00	1,032.00	12/11/2025
Prozone Music LTD	Equipment Purchases	Music Teaching	7,148.37	1,429.67	8,578.04	12/11/2025
Prozone Music LTD	Equipment Purchases	Music Teaching	3,011.00	602.20	3,613.20	09/12/2025
Prozone Music LTD	Equipment Purchases	Music Teaching	3,001.00	600.20	3,601.20	09/12/2025
PRP Architects LLP	Audit Fee-Accounts	Affordable Housing Programme	30,116.00	6,023.20	36,139.20	24/10/2025
PRP Architects LLP	Audit Fee-Accounts	Affordable Housing Programme	12,000.00	2,400.00	14,400.00	11/11/2025
PRP Architects LLP	Audit Fee-Accounts	Affordable Housing Programme	25,740.44	5,148.09	30,888.53	15/12/2025
Psychology Experts	Consultants Fees	Divisional Director Targeted Services	581.62	116.32	697.94	01/12/2025
PT Projects LTD	Build Maint Exit Cst	Harrow Arts Centre	4,500.00	900.00	5,400.00	18/11/2025
Public-i Group Ltd	Computer Maintenance	IT Business Management	2,493.00	498.60	2,991.60	01/12/2025
Push Systems Limited	Computer Software	Cap- IT	2,250.00	450.00	2,700.00	12/11/2025
PVC Vendo	Vehicle Hire Costs	Fleet Management	2,119.74	423.95	2,543.69	17/10/2025
PVC Vendo	Vehicle Hire Costs	Fleet Management	738.61	147.72	886.33	10/12/2025
PVC Vendo	Vehicle Hire Costs	Fleet Management	2,225.77	445.16	2,670.93	19/12/2025
PVM	Other Agencies	Motor Insurance	10,625.00	0.00	10,625.00	24/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	881.91	0.00	881.91	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.55	0.00	1,119.55	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,354.20	0.00	4,354.20	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	2,189.64	0.00	2,189.64	15/10/2025
Quality Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,476.00	0.00	1,476.00	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,339.48	0.00	1,339.48	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	877.70	0.00	877.70	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.77	0.00	602.77	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,354.20	0.00	4,354.20	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	2,189.64	0.00	2,189.64	18/11/2025
Quality Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	12/12/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	12/12/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,339.48	0.00	1,339.48	12/12/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	12/12/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	12/12/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,354.20	0.00	4,354.20	12/12/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	12/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	12/12/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	12/12/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	12/12/2025
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	2,189.64	0.00	2,189.64	12/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	2,238.36	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	2,238.36	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	676.76	0.00	676.76	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	787.44	0.00	787.44	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	12,915.00	0.00	2,066.40	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-10,848.60	0.00	2,066.40	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-645.75	0.00	-645.75	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,238.36	0.00	2,238.36	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,076.55	0.00	1,076.55	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,549.80	0.00	1,549.80	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,241.32	0.00	2,241.32	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,869.36	06/10/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	147.60	0.00	1,869.36	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,869.36	0.00	1,869.36	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	824.36	0.00	824.36	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	922.52	0.00	922.52	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-543.45	0.00	-543.45	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	636.54	0.00	636.54	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,131.36	0.00	1,131.36	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,570.44	0.00	2,570.44	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	15,780.70	0.00	15,780.70	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	744.22	0.00	744.22	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	520.12	0.00	520.12	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,149.04	0.00	3,149.04	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-646.03	0.00	-646.03	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	909.96	0.00	909.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,721.85	0.00	1,721.85	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,337.24	0.00	2,337.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,214.00	0.00	2,214.00	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.76	0.00	645.76	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	8,005.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,800.08	0.00	8,005.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,439.12	0.00	1,439.12	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.70	0.00	1,549.70	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,672.50	0.00	1,672.50	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,845.23	0.00	1,845.23	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	1,672.84	06/10/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,672.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	18,427.19	0.00	18,427.19	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	6,720.00	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,005.16	0.00	2,005.16	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	983.76	0.00	983.76	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.00	0.00	4,400.00	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,291.52	0.00	1,291.52	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,188.88	0.00	2,188.88	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,758.71	0.00	1,758.71	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	541.01	0.00	541.01	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	343.92	0.00	651.63	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	307.71	0.00	651.63	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	2,000.00	0.00	2,000.00	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	701.12	0.00	701.12	06/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	553.17	0.00	553.17	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,078.48	0.00	2,078.48	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,600.00	0.00	3,600.00	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,601.45	0.00	2,601.45	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	11,104.97	0.00	11,104.97	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,800.20	0.00	1,800.20	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,128.88	0.00	4,128.88	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,716.54	0.00	4,716.54	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.93	0.00	645.93	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,959.23	0.00	1,959.23	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	20,537.45	0.00	20,537.45	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	12,227.42	0.00	12,227.42	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	830.43	0.00	830.43	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	11,511.57	0.00	11,511.57	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	879.21	0.00	879.21	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,627.10	0.00	2,627.10	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	581.43	0.00	581.43	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,636.06	0.00	1,636.06	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,450.89	0.00	1,450.89	06/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.84	0.00	774.84	06/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	634.00	0.00	634.00	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	814.89	0.00	814.89	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	776.23	0.00	776.23	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,267.20	0.00	1,267.20	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	711.54	0.00	711.54	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	690.80	0.00	690.80	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	634.00	0.00	634.00	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	543.00	0.00	543.00	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	614.51	0.00	614.51	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,581.10	0.00	1,581.10	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	504.46	0.00	504.46	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	634.00	0.00	634.00	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	743.89	0.00	743.89	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	530.00	0.00	530.00	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,086.40	0.00	1,086.40	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	635.36	0.00	635.36	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,367.06	0.00	2,367.06	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,017.37	0.00	2,017.37	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,051.07	0.00	1,051.07	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,075.54	0.00	1,075.54	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,293.14	0.00	1,293.14	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	520.79	0.00	520.79	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	646.86	0.00	646.86	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,454.94	0.00	1,454.94	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	698.40	0.00	698.40	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	847.20	0.00	847.20	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	604.47	0.00	604.47	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	866.59	0.00	866.59	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,493.40	0.00	1,493.40	07/10/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,143.17	0.00	1,143.17	07/10/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,730.54	0.00	3,365.26	23/10/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,365.28	0.00	3,365.26	23/10/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	5,627.92	0.00	5,627.92	23/10/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	7,085.72	0.00	7,085.72	23/10/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	4,344.34	0.00	2,172.17	23/10/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,172.17	0.00	2,172.17	23/10/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	6,346.14	0.00	6,346.14	23/10/2025
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,266.90	0.00	7,963.90	23/10/2025
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	2,697.00	0.00	7,963.90	23/10/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	2,238.36	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	2,238.36	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	676.76	0.00	676.76	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	935.06	0.00	935.06	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	787.44	0.00	787.44	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,365.29	0.00	1,365.29	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,238.36	0.00	2,238.36	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	787.44	0.00	787.44	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	04/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,549.80	0.00	1,549.80	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,884.11	0.00	2,884.11	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.75	0.00	774.75	04/11/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	147.60	0.00	1,869.36	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,869.36	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	9,763.50	0.00	9,763.50	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	848.70	0.00	848.70	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.34	0.00	2,238.34	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,825.06	0.00	3,825.06	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	824.36	0.00	824.36	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	922.52	0.00	922.52	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,131.35	0.00	1,131.35	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	614.38	0.00	614.38	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,573.13	0.00	2,573.13	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,136.85	0.00	2,136.85	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,197.76	0.00	3,197.76	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.26	0.00	861.26	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	894.82	0.00	894.82	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.70	0.00	3,292.56	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	342.86	0.00	3,292.56	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,400.00	0.00	3,292.56	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.48	0.00	1,377.48	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.59	0.00	516.59	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,337.24	0.00	2,337.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,112.27	0.00	1,112.27	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,214.00	0.00	2,214.00	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.76	0.00	645.76	04/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,439.12	0.00	1,439.12	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-940.95	0.00	-940.95	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,672.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	1,672.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	6,720.00	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,005.16	0.00	2,005.16	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	983.76	0.00	983.76	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,928.58	0.00	3,928.58	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,291.52	0.00	1,291.52	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	2,000.00	0.00	2,000.00	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	541.01	0.00	541.01	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	701.12	0.00	701.12	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.65	0.00	1,008.65	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.63	0.00	1,119.63	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	608.69	0.00	608.69	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	735.13	0.00	735.13	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.32	0.00	861.32	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	529.16	0.00	529.16	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	615.68	0.00	615.68	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,199.13	0.00	2,199.13	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	5,182.93	0.00	5,182.93	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	527.14	0.00	527.14	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	615.43	0.00	615.43	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,758.58	0.00	1,758.58	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,244.53	0.00	2,244.53	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	799.41	0.00	799.41	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,718.87	0.00	4,718.87	04/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.19	0.00	590.19	04/11/2025
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.49	0.00	597.49	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-1,933.32	0.00	-1,933.32	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,267.60	0.00	1,267.60	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-643.70	0.00	-643.70	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,267.60	0.00	1,267.60	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,513.03	0.00	1,513.03	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	714.73	0.00	714.73	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	806.66	0.00	806.66	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,422.46	0.00	1,422.46	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	711.54	0.00	711.54	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,904.12	0.00	2,904.12	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,404.38	0.00	1,404.38	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	520.79	0.00	520.79	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	13/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	916.70	0.00	916.70	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	840.91	0.00	840.91	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	614.47	0.00	614.47	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,413.19	0.00	1,413.19	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,535.20	0.00	2,535.20	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	620.57	0.00	620.57	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	588.61	0.00	588.61	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,040.91	0.00	1,040.91	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,882.20	0.00	1,882.20	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3,485.20	0.00	3,485.20	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	733.87	0.00	733.87	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,351.37	0.00	1,351.37	13/11/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,064.38	0.00	1,064.38	13/11/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,513.43	0.00	3,256.72	17/11/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,256.71	0.00	3,256.72	17/11/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	5,446.37	0.00	5,446.37	17/11/2025
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,857.14	0.00	6,857.14	17/11/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	4,204.20	0.00	2,102.10	17/11/2025
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,102.10	0.00	2,102.10	17/11/2025
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	6,141.43	0.00	6,141.43	17/11/2025
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,097.00	0.00	7,707.00	17/11/2025
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	2,610.00	0.00	7,707.00	17/11/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	104.53	0.00	879.45	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	879.45	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	676.76	0.00	676.76	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	664.43	0.00	664.43	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,745.35	0.00	3,745.35	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,238.36	0.00	2,238.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	473.75	0.00	602.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	129.21	0.00	602.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,549.80	0.00	1,549.80	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,245.42	0.00	1,245.42	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	147.60	0.00	1,869.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,869.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.26	0.00	738.26	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	848.70	0.00	848.70	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,678.77	0.00	1,678.77	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	824.36	0.00	824.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,256.44	0.00	-1,256.44	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.42	0.00	2,066.42	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	04/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,884.45	0.00	2,884.45	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.26	0.00	861.26	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.48	0.00	1,377.48	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,132.80	0.00	4,132.80	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,337.24	0.00	2,337.24	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,918.80	0.00	1,918.80	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,214.00	0.00	2,214.00	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.76	0.00	645.76	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,807.73	0.00	13,950.73	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	12,143.00	0.00	13,950.73	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,439.12	0.00	1,439.12	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-2,091.58	0.00	-2,091.58	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.28	0.00	861.28	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,709.76	0.00	-1,709.76	04/12/2025
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,672.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	1,672.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	6,720.00	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,625.60	0.00	2,625.60	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,005.16	0.00	2,005.16	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	983.76	0.00	983.76	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-785.72	0.00	-785.72	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,011.58	0.00	1,011.58	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,899.36	0.00	-1,899.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	2,000.00	0.00	2,000.00	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	701.12	0.00	701.12	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.83	0.00	1,008.83	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,994.30	0.00	4,994.30	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-799.67	0.00	-799.67	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,377.74	0.00	1,377.74	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	529.16	0.00	529.16	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	17,207.57	0.00	17,207.57	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	762.36	0.00	762.36	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.91	0.00	946.91	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	787.44	0.00	787.44	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,518.89	0.00	1,518.89	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,408.81	0.00	1,408.81	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	799.72	0.00	799.72	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	768.96	0.00	768.96	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,725.25	0.00	1,725.25	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	789.59	0.00	789.59	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,099.91	0.00	3,099.91	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,158.76	0.00	3,158.76	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	990.21	0.00	990.21	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	720.06	0.00	720.06	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	541.25	0.00	541.25	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.49	0.00	1,119.49	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,384.14	0.00	1,384.14	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,236.90	0.00	4,236.90	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,358.23	0.00	3,358.23	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	719.47	0.00	719.47	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	565.60	0.00	565.60	04/12/2025
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,578.00	0.00	1,578.00	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.14	0.00	905.14	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	814.89	0.00	814.89	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-924.94	0.00	-924.94	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	859.89	0.00	859.89	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,005.36	0.00	1,005.36	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	556.17	0.00	556.17	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	543.20	0.00	543.20	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,101.43	0.00	2,101.43	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	724.00	0.00	724.00	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	634.00	0.00	634.00	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	672.68	0.00	672.68	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	840.91	0.00	840.91	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	873.26	0.00	873.26	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	504.40	0.00	504.40	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	607.86	0.00	607.86	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	727.42	0.00	727.42	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	646.86	0.00	646.86	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,135.16	0.00	1,135.16	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,428.97	0.00	1,428.97	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,493.40	0.00	1,493.40	04/12/2025
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	704.81	0.00	704.81	04/12/2025
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.89	0.00	597.89	05/12/2025
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	05/12/2025
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	05/12/2025
Quality of life Homecare Ltd	Bridging Care	Personalisation	512.14	0.00	512.14	05/12/2025
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.86	0.00	4,317.86	23/10/2025
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,178.57	0.00	4,178.57	17/11/2025
Quantum Care Ltd	Residential Placemnt	Long Term Care	19,800.00	0.00	19,800.00	17/11/2025
Queen Alexandra College	Residential Placemnt	Working Together - Learning Disability	4,766.79	0.00	4,766.79	03/11/2025
Queen Alexandra College	Residential Placemnt	Working Together - Learning Disability	4,613.01	0.00	4,613.01	25/11/2025
Quintons (Commercial) Limited	Consultants Fees	Commercial Property Portfolio	2,598.00	519.60	3,117.60	07/11/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	3,926.90	0.00	3,926.90	16/10/2025
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	4,931.42	986.28	5,917.70	28/10/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,692.00	0.00	1,692.00	08/12/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	10,334.70	0.00	10,334.70	08/12/2025
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,348.00	0.00	1,348.00	11/12/2025
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	9,689.98	1,937.99	11,627.97	18/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	430.00	86.00	516.00	07/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	946.90	189.38	1,136.28	13/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	778.09	155.61	933.70	13/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	778.09	155.61	933.70	13/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	7,061.78	1,412.36	8,474.14	13/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	2,951.53	590.30	3,541.83	13/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	828.87	165.77	994.64	16/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,570.22	314.04	1,884.26	16/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	2,920.55	584.11	3,504.66	16/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	828.87	165.77	994.64	16/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	3,873.88	774.77	4,648.65	16/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	776.90	155.38	932.28	27/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	806.90	161.38	968.28	27/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	2,203.99	440.80	2,644.79	27/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	828.87	165.77	994.64	27/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	978.87	195.77	1,174.64	27/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	3,158.23	631.64	3,789.87	27/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,489.87	297.97	1,787.84	28/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,516.96	303.39	1,820.35	28/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	5,033.97	1,006.79	6,040.76	29/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	3,193.72	638.74	3,832.46	29/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	3,141.17	628.23	3,769.40	29/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	948.87	189.77	1,138.64	30/10/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	475.00	95.00	570.00	11/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	2,468.08	493.61	2,961.69	11/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	516.89	103.37	620.26	11/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	538.37	107.67	646.04	11/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,605.77	321.15	1,926.92	11/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	4,563.87	912.77	5,476.64	11/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	836.90	167.38	1,004.28	11/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	778.09	155.61	933.70	11/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	888.87	177.77	1,066.64	11/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	4,442.70	888.54	5,331.24	12/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,725.77	345.15	2,070.92	24/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	888.87	177.77	1,066.64	24/11/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	810.00	162.00	972.00	25/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	836.90	167.38	1,004.28	27/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	924.64	184.92	1,109.56	27/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,215.90	243.18	1,459.08	27/11/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	420.00	84.00	504.00	01/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	4,321.09	864.21	5,185.30	01/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	888.87	177.77	1,066.64	01/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	574.00	114.80	688.80	03/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,086.90	217.38	1,304.28	04/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,176.90	235.38	1,412.28	04/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,578.45	315.69	1,894.14	04/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	706.48	141.29	847.77	04/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	896.90	179.38	1,076.28	04/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	888.87	177.77	1,066.64	04/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,083.87	216.77	1,300.64	04/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	888.87	177.77	1,066.64	04/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	2,604.68	520.93	3,125.61	08/12/2025
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	1,140.00	228.00	1,368.00	09/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	1,752.22	350.44	2,102.66	18/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	3,657.10	731.42	4,388.52	18/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	4,435.70	887.14	5,322.84	18/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	7,124.04	1,424.80	8,548.84	18/12/2025
R and R Builders	Landld Rprs Exit Cts	Housing Repairs	5,713.12	1,142.62	6,855.74	18/12/2025
R Benson Property Maintenance Ltd	Build Maint Exit Cst	Cap - Housing	91,206.49	18,241.30	109,447.79	12/11/2025
R Collard Ltd	Build Maint Exit Cst	Cap - Housing	113,537.82	22,707.56	136,245.38	03/11/2025
R T Machinery Ltd	Contract Hire/Leases	Parks/Open Spaces & Playing Fields	665.00	133.00	798.00	28/10/2025
R U Veda Ltd	Consultants Fees	DOLS	1,468.52	0.00	1,468.52	28/11/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	3,271.56	0.00	3,271.56	02/10/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	02/10/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	-6,192.60	0.00	-6,192.60	30/10/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	30/10/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	18,676.98	0.00	18,676.98	30/10/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	02/12/2025
R&S Medical & Allied Services	Domiciliary Care	Personalisation	6,456.24	0.00	6,456.24	02/12/2025
Radha Consulting Ltd	Consultants Fees	DOLS	1,092.79	218.56	1,311.35	03/11/2025
Radha Consulting Ltd	Consultants Fees	DOLS	913.98	182.80	1,096.78	18/11/2025
Radlett Preparatory School Ltd	Residential Schools	Dsg Outborough Placement-Fees	6,789.66	1,357.93	12,098.81	06/11/2025
Radlett Preparatory School Ltd	Residential Schools	Dsg Outborough Placement-Fees	3,292.68	658.54	12,098.81	06/11/2025
Raf Stanmore Park Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	3,977.40	0.00	3,977.40	13/11/2025
Raf Stanmore Park Nursery School	Private Nurseries	3&4yo Entitlement - Universal	3,937.50	0.00	3,937.50	13/11/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,359.90	0.00	4,359.90	13/11/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,203.57	0.00	5,203.57	13/11/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,035.71	0.00	5,035.71	13/11/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,219.26	0.00	4,219.26	13/11/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,359.90	0.00	4,359.90	13/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,203.57	0.00	5,203.57	13/11/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,146.07	0.00	4,146.07	13/11/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,146.07	0.00	4,146.07	13/11/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,305.33	0.00	4,305.33	13/11/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,219.26	0.00	4,219.26	12/12/2025
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,035.71	0.00	5,035.71	12/12/2025
Raise House Limited	Residential Placemnt	Childrens Placements	28,885.71	0.00	28,885.71	14/10/2025
Raise House Limited	Residential Placemnt	Childrens Placements	29,848.57	0.00	29,848.57	14/11/2025
Raise House Limited	Residential Placemnt	Childrens Placements	28,928.57	0.00	28,928.57	15/12/2025
RamGroup Uk Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	750.00	150.00	900.00	19/11/2025
Rapid Vision Systems Ltd	Security Costs	Closed Circuit TV Management	24,352.50	4,870.50	29,223.00	19/12/2025
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,100.00	0.00	2,100.00	29/10/2025
Rayners Lane Montessori	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	29/10/2025
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	29/10/2025
Rayners Lane Montessori	Private Nurseries	Under 2s Entitlement	24,987.60	0.00	24,987.60	13/11/2025
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	18,117.00	0.00	18,117.00	13/11/2025
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	9,845.70	0.00	9,845.70	13/11/2025
Rayners Lane Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	792.00	0.00	792.00	19/11/2025
Rayners Lane Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	835.20	0.00	835.20	19/11/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	23/10/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	23/10/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	23/10/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	23/10/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,969.91	0.00	6,969.91	23/10/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	14,130.47	0.00	7,065.26	23/10/2025
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,065.21	0.00	7,065.26	23/10/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	17/11/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	17/11/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	17/11/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,923.97	0.00	5,923.97	17/11/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,745.07	0.00	6,745.07	17/11/2025
Real Life Options	Residential Placemnt	Working Together - Learning Disability	13,674.64	0.00	6,837.34	17/11/2025
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,837.30	0.00	6,837.34	17/11/2025
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	17,257.80	3,451.56	20,709.36	13/10/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	3,116.25	0.00	3,116.25	02/10/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	1,296.00	0.00	1,296.00	17/11/2025
Recovery & Transformation LTD	Consultants Fees	Cin Team 1	1,440.00	0.00	1,440.00	05/12/2025
Recycling With Skips Ltd T/A Quick Skip Hire	Consultants Fees	NCIL Revenue Projects	920.00	184.00	1,104.00	06/10/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	3,268.28	0.00	3,268.28	23/10/2025
Red Homes Healthcare	Residential Placemnt	Long Term Care	3,162.86	0.00	3,162.86	17/11/2025
Red Loft LLP	Consultants Fees	Affordable Housing Programme	9,045.00	1,809.00	10,854.00	09/10/2025
Red Loft LLP	Consultants Fees	Affordable Housing Programme	11,790.00	2,358.00	14,148.00	27/10/2025
Red Loft LLP	Grants and Subscript	Affordable Housing Programme	1,600.00	320.00	1,920.00	17/11/2025
Red Loft LLP	Grants and Subscript	Affordable Housing Programme	1,600.00	320.00	1,920.00	17/11/2025
Red Loft LLP	Consultants Fees	Affordable Housing Programme	7,785.00	1,557.00	9,342.00	01/12/2025
Red Loft LLP	Consultants Fees	Affordable Housing Programme	10,522.50	2,104.50	12,627.00	15/12/2025
Red Wilson Associates Ltd	Private Contractors	TFL funded revenue schemes	1,900.00	380.00	2,280.00	13/10/2025
Red Wilson Associates Ltd	Private Contractors	NCIL Revenue Projects	700.00	140.00	840.00	03/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	10,000.00	2,000.00	12,000.00	27/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	01/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	17/10/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Joint Legal Services	747.00	149.40	896.40	01/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	02/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	02/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	22/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	11/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,350.00	270.00	1,620.00	04/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	880.00	176.00	1,056.00	18/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	550.00	110.00	660.00	24/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	765.00	153.00	918.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,180.00	236.00	1,416.00	20/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	735.00	147.00	882.00	24/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	960.00	192.00	1,152.00	05/12/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	710.00	142.00	852.00	17/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	800.00	160.00	960.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,245.00	249.00	1,494.00	13/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,625.00	525.00	3,150.00	17/12/2025
REDACTED COMMERCIAL DATA	Legal B.O	Joint Legal Services	26,928.00	0.00	26,928.00	23/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	28/11/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	14/10/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	15/10/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	08/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	17/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	22/10/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	582.37	116.48	698.85	14/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	505.05	101.01	669.06	14/11/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	63.00	0.00	669.06	14/11/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	383.47	76.69	523.16	14/11/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	63.00	0.00	523.16	14/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	540.00	108.00	648.00	23/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	540.00	108.00	648.00	17/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	585.00	117.00	702.00	11/12/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00	22/10/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Slough	1,951.50	390.30	2,341.80	30/10/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Slough	6,106.00	1,221.20	7,327.20	04/11/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	2,863.00	572.60	3,435.60	04/11/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	3,000.00	600.00	3,600.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	14/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	21/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	27/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	30/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	10/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,200.00	240.00	1,440.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	18/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	962.50	192.50	1,155.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	900.00	180.00	1,080.00	20/11/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	25,612.77	5,122.55	30,735.32	11/11/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	43,160.06	8,632.01	51,792.07	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	06/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00	03/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	815.00	163.00	978.00	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	640.00	0.00	640.00	01/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,479.16	295.84	1,775.00	04/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	20,889.34	4,177.87	25,067.21	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	640.00	128.00	768.00	24/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	640.00	128.00	768.00	04/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	13/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	23/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	625.00	125.00	750.00	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	3,000.00	600.00	3,600.00	20/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	500.00	100.00	600.00	20/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	586.66	117.34	704.00	20/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	23/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00	14/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	640.00	128.00	768.00	08/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	583.33	116.67	700.00	23/10/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	5,500.00	1,100.00	6,600.00	16/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	540.00	108.00	648.00	20/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	900.00	180.00	1,080.00	27/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,100.00	420.00	2,520.00	21/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	28/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	2,035.00	407.00	2,442.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	450.00	90.00	540.00	04/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	630.00	126.00	756.00	17/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	575.00	115.00	690.00	10/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	550.00	110.00	660.00	18/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	20/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,500.00	500.00	3,000.00	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,000.00	200.00	1,200.00	17/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	18/12/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,830.00	366.00	2,196.00	18/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,705.00	741.00	4,446.00	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	21/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	23/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	650.00	130.00	780.00	30/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	656.25	131.25	787.50	06/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	20/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,000.00	200.00	1,200.00	01/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	13/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	22/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	29/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	10/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,050.00	210.00	1,260.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,150.00	230.00	1,380.00	16/12/2025
REDACTED COMMERCIAL DATA	Postage	Joint Legal Services	524.00	104.80	628.80	15/12/2025
REDACTED COMMERCIAL DATA	Postage	Joint Legal Services	524.00	104.80	628.80	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	14/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,050.00	210.00	1,260.00	14/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	23/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	825.00	165.00	990.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,800.00	760.00	4,560.00	28/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,283.33	256.67	1,540.00	10/11/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,600.00	520.00	3,120.00	02/10/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	586.00	117.20	703.20	15/10/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	25,750.00	5,150.00	30,900.00	17/10/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	480.81	96.16	576.97	23/10/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,423.57	284.71	1,708.28	23/10/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	3,784.50	756.90	4,581.40	28/10/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	40.00	0.00	4,581.40	28/10/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	10,479.00	2,095.80	12,574.80	30/10/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	16,500.00	0.00	16,500.00	11/11/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	6,305.00	1,261.00	7,566.00	18/11/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,066.80	413.36	2,480.16	18/11/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	766.00	153.20	919.20	18/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	08/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	875.00	175.00	1,050.00	13/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	20/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	05/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	19/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	19/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	525.00	105.00	630.00	24/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,075.00	615.00	3,690.00	01/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	5,115.00	1,023.00	6,138.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,425.00	285.00	1,710.00	17/11/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	8,155.50	1,631.10	9,786.60	27/10/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	5,466.00	1,093.20	6,559.20	15/12/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,205.00	441.00	2,646.00	15/12/2025
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,132.00	426.40	2,558.40	17/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	750.00	150.00	900.00	18/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	12/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	12/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	19/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	11/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	12/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	562.50	112.50	675.00	12/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,425.00	285.00	1,710.00	13/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	12/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	01/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	01/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	10/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	600.00	120.00	720.00	12/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	975.00	195.00	1,170.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	08/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00	14/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	15/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	20/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	20/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,440.00	888.00	5,328.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	30/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	06/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	965.00	193.00	1,158.00	14/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	30/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,590.00	318.00	1,908.00	10/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,390.00	678.00	4,068.00	21/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	28/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	6,355.00	1,271.00	7,626.00	03/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,470.00	294.00	1,764.00	28/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,102.00	620.40	3,722.40	27/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	562.50	112.50	675.00	12/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	860.00	172.00	1,032.00	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	13/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	925.00	185.00	1,110.00	17/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	17/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	06/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	17/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00	10/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	12/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,102.00	620.40	3,722.40	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,025.00	805.00	4,830.00	02/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	13/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	29/10/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	460.00	92.00	552.00	02/10/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	517.50	103.50	621.00	20/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	747.50	149.50	897.00	30/10/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	690.00	138.00	828.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	17/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,183.33	436.67	2,620.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,250.00	850.00	5,100.00	17/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	4,500.00	900.00	5,400.00	12/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	14/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	14/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00	28/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	19/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	12/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	925.00	185.00	1,110.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	13/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,150.00	230.00	1,380.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	28/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,200.00	440.00	2,640.00	04/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,575.00	915.00	5,490.00	19/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	01/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	10/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	15/12/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	75.00	15.00	530.40	13/11/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	132.00	26.40	530.40	13/11/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	27.00	5.40	530.40	13/11/2025
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	208.00	41.60	530.40	13/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	17/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,700.00	540.00	3,240.00	22/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	13/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	825.00	165.00	990.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,150.00	630.00	3,780.00	17/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,350.00	270.00	1,620.00	28/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,000.00	600.00	3,600.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00	01/12/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	768.00	153.60	921.60	03/11/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,190.40	238.08	1,428.48	04/11/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	2,112.00	422.40	2,534.40	26/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	750.00	150.00	900.00	13/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	11,250.00	2,250.00	13,500.00	04/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	64,687.25	12,937.45	77,624.70	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	666.67	133.33	800.00	11/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	18/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	10/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	475.00	95.00	570.00	11/11/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	719.00	143.80	862.80	18/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	23/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	03/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	925.00	185.00	1,110.00	03/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	4,725.00	945.00	5,670.00	07/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	04/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	17/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,950.00	390.00	2,340.00	29/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,388.75	477.75	2,866.50	20/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,890.00	378.00	2,268.00	06/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	30/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	05/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,600.00	320.00	1,920.00	13/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,100.00	420.00	2,520.00	14/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	15/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	860.00	172.00	1,032.00	27/10/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	14/10/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	14/11/2025
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	10/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	640.00	128.00	768.00	15/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,887.50	577.50	3,465.00	09/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,575.00	315.00	1,890.00	20/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,312.50	262.50	1,575.00	21/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,100.00	220.00	1,320.00	29/10/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,312.50	262.50	1,575.00	10/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	11/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	12/12/2025
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,312.50	262.50	1,575.00	15/12/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	455.00	91.00	546.00	18/11/2025
REDACTED COMMERCIAL DATA	Legal Fees	Slough	860.00	172.00	1,032.00	17/12/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Joint Legal Services	570.00	0.00	570.00	09/10/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Joint Legal Services	570.00	0.00	570.00	09/10/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Joint Legal Services	570.00	0.00	570.00	09/10/2025
REDACTED COMMERCIAL DATA	Rec Legal Fees	Joint Legal Services	665.00	0.00	665.00	13/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	6,021.98	1,204.40	7,226.38	19/12/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	1,674.93	334.99	2,009.92	19/12/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	5,488.48	1,097.70	6,586.18	19/12/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	4,328.24	865.65	5,193.89	19/12/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	2,385.75	477.15	2,862.90	19/12/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	1,365.00	273.00	1,638.00	19/12/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	8,370.88	1,674.18	10,045.06	19/11/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	2,020.16	0.00	2,020.16	18/12/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,253.70	250.74	4,643.50	15/12/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	6,186.99	1,237.39	7,424.38	04/11/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	1,250.00	250.00	1,536.00	16/12/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	36.00	0.00	1,536.00	16/12/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	1,200.00	240.00	1,440.00	05/11/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	35,000.00	7,000.00	42,000.00	28/11/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	25,000.00	5,000.00	30,000.00	18/12/2025
REDACTED COMMERCIAL DATA	Other Professionals	Harrow Arts Centre	1,051.25	210.25	1,261.50	14/10/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	1,125.03	0.00	1,125.03	06/11/2025
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	1,993.99	0.00	1,993.99	13/11/2025
REDACTED PERSONAL DATA	Vehicle Hire Costs	Cap - Environment	150,000.00	30,000.00	180,000.00	13/11/2025
REDACTED PERSONAL DATA	Legal Fees	Corporate Anti Fraud Team	1,250.00	250.00	1,500.00	07/10/2025
REDACTED PERSONAL DATA	Room Hire	Afghan Resettlement	575.00	0.00	575.00	04/11/2025
REDACTED PERSONAL DATA	Event Suppliers	Communications	1,500.00	0.00	1,500.00	22/10/2025
REDACTED PERSONAL DATA	Legal Fees	Capital Grants & Coll Fund Tech Acctng	750.00	150.00	900.00	25/11/2025
REDACTED PERSONAL DATA	Legal Fees	Hounslow LA Partnership Hounslow Schools	3,000.00	600.00	3,600.00	24/11/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,400.00	0.00	1,400.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,200.00	0.00	1,200.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	28/10/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,400.00	0.00	1,400.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,200.00	0.00	1,200.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	02/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	02/12/2025
REDACTED PERSONAL DATA	Build Maint Exit Cst	Cap - Regeneration	2,850.00	570.00	3,420.00	24/11/2025
REDACTED PERSONAL DATA	Storage/Archiving	Cap - Other Council wide	2,100.00	420.00	2,520.00	11/12/2025
REDACTED PERSONAL DATA	Consultants Fees	Cap - Housing	3,500.00	700.00	4,200.00	14/11/2025
REDACTED PERSONAL DATA	Consultants Fees	Pension Fund Surpl/Def Ac	4,402.50	0.00	4,402.50	11/11/2025
REDACTED PERSONAL DATA	Legal Fees	Barnet Homes Legal Services	860.00	172.00	1,032.00	18/11/2025
REDACTED PERSONAL DATA	Legal Fees	Barnet Homes Legal Services	735.00	147.00	882.00	09/12/2025
REDACTED PERSONAL DATA	Legal Fees	Revenues - Dso	1,050.00	210.00	1,260.00	27/11/2025
REDACTED PERSONAL DATA	Legal Fees	Revenues - Dso	641.67	128.33	770.00	02/12/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	816.00	0.00	816.00	02/10/2025
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	885.39	0.00	885.39	03/10/2025
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	1,240.00	0.00	1,240.00	10/10/2025
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	1,500.00	0.00	1,500.00	15/10/2025
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	2,407.80	0.00	2,407.80	16/10/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	5,200.00	0.00	5,200.00	27/10/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	1,230.00	0.00	1,230.00	29/10/2025
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	1,104.00	0.00	1,104.00	17/11/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	2,100.00	0.00	2,100.00	26/11/2025
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	2,400.00	0.00	2,400.00	09/12/2025
REDACTED PERSONAL DATA	Printing (external)	Communications	1,720.00	0.00	1,720.00	21/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	38,735.00	7,747.00	46,482.00	24/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,325.00	465.00	2,790.00	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	37,048.50	7,409.70	44,458.20	14/11/2025
REDACTED PERSONAL DATA	Repairs/Maintenance	Depot Vehicle Workshop	535.00	107.00	642.00	06/11/2025
REDACTED PERSONAL DATA	Repairs/Maintenance	Depot Vehicle Workshop	722.20	144.44	866.64	12/11/2025
REDACTED PERSONAL DATA	Equipment Purchases	Street Cleansing	2,947.07	589.41	3,536.48	01/12/2025
REDACTED PERSONAL DATA	Repairs/Maintenance	Depot Vehicle Workshop	490.00	98.00	588.00	08/12/2025
REDACTED PERSONAL DATA	Repairs/Maintenance	Depot Vehicle Workshop	445.00	89.00	534.00	17/12/2025
REDACTED PERSONAL DATA	Private Contractors	Section 106	5,000.00	1,000.00	6,000.00	02/10/2025
REDACTED PERSONAL DATA	Gas	Hsg Property Purchase Initiative	525.53	105.10	630.63	11/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Room Hire	Policy and Research	1,500.00	0.00	1,500.00	08/10/2025
REDACTED PERSONAL DATA	Room Hire	Resident Involvement	420.00	0.00	860.00	28/11/2025
REDACTED PERSONAL DATA	Room Hire	Resident Involvement	440.00	0.00	860.00	28/11/2025
REDACTED PERSONAL DATA	Room Hire	HRA Administration	2,600.00	0.00	2,600.00	08/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,893.00	0.00	18,893.00	08/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,860.00	0.00	19,860.00	16/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,666.00	0.00	1,666.00	17/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,143.00	0.00	20,143.00	17/11/2025
REDACTED PERSONAL DATA	Residential Schools	Kenton Learning Centre	1,855.00	0.00	1,855.00	06/11/2025
REDACTED PERSONAL DATA	Legal Fees	Development Control	2,193.34	438.66	2,632.00	17/11/2025
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	1,300.00	260.00	1,560.00	02/10/2025
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	3,182.00	636.40	3,818.40	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	109,041.00	0.00	109,041.00	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	102,181.00	0.00	102,181.00	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,881.00	0.00	1,881.00	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,937.00	0.00	4,937.00	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	108,892.08	0.00	108,892.08	12/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,089.00	0.00	1,089.00	12/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,057.00	0.00	3,057.00	28/11/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	480.00	96.00	576.00	10/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,195.00	0.00	8,195.00	22/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,360.00	0.00	8,360.00	17/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,075.00	0.00	9,075.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,178.00	435.60	2,613.60	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,250.60	450.12	2,700.72	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,178.00	435.60	2,613.60	18/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	50,880.00	0.00	50,880.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	57,676.00	0.00	57,676.00	12/11/2025
REDACTED PERSONAL DATA	Accommodation	Housing Reduction Act (HRA17)	25,000.00	0.00	25,000.00	19/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	45,882.00	0.00	45,882.00	27/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,223.00	0.00	3,223.00	27/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,268.00	0.00	2,268.00	21/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	49,595.00	0.00	49,595.00	21/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,594.00	0.00	33,430.00	07/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,836.00	0.00	33,430.00	07/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	44,000.00	0.00	44,000.00	22/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	49,457.00	0.00	49,457.00	17/11/2025
REDACTED PERSONAL DATA	Other Professionals	AEB resourcing	704.00	0.00	704.00	05/11/2025
REDACTED PERSONAL DATA	Consultants Fees	AEB resourcing	3,732.00	0.00	3,732.00	18/11/2025
REDACTED PERSONAL DATA	Consultants Fees	AEB resourcing	2,578.67	0.00	2,578.67	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	720.00	0.00	720.00	15/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	88,015.00	0.00	88,015.00	15/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,325.00	0.00	2,325.00	13/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	91,222.00	0.00	91,222.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,200.00	0.00	1,200.00	18/11/2025
REDACTED PERSONAL DATA	Consultants Fees	Climate Change & Natural Resources	1,500.00	0.00	1,500.00	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,310.00	2,862.00	17,172.00	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	463.00	92.60	555.60	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,987.00	3,197.40	19,184.40	21/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,350.00	270.00	1,620.00	21/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,840.00	368.00	2,208.00	16/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,558.00	3,911.60	23,469.60	16/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,410.00	0.00	16,410.00	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,065.00	0.00	14,065.00	17/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,780.00	0.00	12,780.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,540.00	0.00	15,540.00	19/12/2025
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	4,119.87	823.97	4,943.84	10/11/2025
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	5,702.20	1,140.44	6,842.64	10/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,896.50	0.00	35,896.50	13/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,092.50	0.00	1,092.50	13/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	33,230.00	0.00	33,230.00	17/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,504.00	0.00	8,504.00	24/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,525.00	0.00	8,525.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,250.00	0.00	8,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	56,700.00	0.00	56,700.00	17/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	58,190.00	0.00	58,190.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	54,860.00	0.00	54,860.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,820.00	0.00	14,820.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,350.00	0.00	4,350.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,350.00	0.00	4,350.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	600.00	0.00	2,370.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,770.00	0.00	2,370.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,260.00	0.00	1,260.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,450.00	0.00	3,450.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,000.00	0.00	3,000.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,495.00	0.00	4,495.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,495.00	0.00	4,495.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,565.00	0.00	3,565.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,605.00	0.00	14,605.00	19/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,170.00	0.00	2,170.00	19/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,290.00	0.00	2,290.00	19/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	595.00	0.00	595.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,454.00	0.00	35,454.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	940.00	0.00	940.00	13/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	38,854.00	0.00	38,854.00	13/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	42,720.00	0.00	42,720.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	29,210.00	0.00	29,210.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	640.00	0.00	640.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	31,645.00	0.00	31,645.00	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	960.00	0.00	960.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	31,740.00	0.00	31,740.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	39,090.00	7,818.00	46,908.00	15/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	41,694.00	8,338.80	50,032.80	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	33,480.00	6,696.00	40,176.00	11/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,250.00	1,650.00	9,900.00	15/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,525.00	1,705.00	10,230.00	17/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,250.00	1,650.00	9,900.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	28,895.00	5,779.00	34,674.00	10/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	24,490.00	4,898.00	29,388.00	10/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	45,615.00	9,123.00	54,966.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	190.00	38.00	54,966.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	50,685.00	10,137.00	60,822.00	16/12/2025
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	630.00	0.00	630.00	17/11/2025
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	630.00	0.00	630.00	08/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	51,380.00	0.00	51,380.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	53,261.50	0.00	53,261.50	17/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	60,303.00	0.00	60,303.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,849.00	0.00	3,849.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,000.00	0.00	3,000.00	08/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,000.00	0.00	3,000.00	19/12/2025
REDACTED PERSONAL DATA	Computer Software	Homelessness	19,100.70	0.00	19,100.70	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	46,650.00	0.00	46,650.00	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	48,205.00	0.00	48,205.00	13/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	46,650.00	0.00	46,650.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,610.00	522.00	3,132.00	07/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,697.00	539.40	3,236.40	17/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,610.00	522.00	3,132.00	16/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,250.00	0.00	14,250.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,180.00	0.00	14,725.00	12/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,545.00	0.00	14,725.00	12/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,250.00	0.00	14,250.00	12/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,219.00	0.00	3,219.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,178.70	0.00	3,178.70	17/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,850.00	0.00	2,850.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,850.00	0.00	2,850.00	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	0.00	2,945.00	20/11/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	1,500.00	300.00	1,800.00	21/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,075.00	0.00	8,075.00	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,696.00	0.00	6,696.00	16/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,880.00	0.00	2,880.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,040.00	0.00	2,040.00	11/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,976.00	0.00	2,976.00	01/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,880.00	0.00	2,880.00	16/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,700.00	0.00	3,700.00	17/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,450.00	0.00	18,450.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,400.00	0.00	5,400.00	22/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	32,550.00	0.00	32,550.00	17/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,570.00	0.00	3,570.00	17/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,780.00	0.00	3,780.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,570.00	0.00	15,570.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,450.00	0.00	18,450.00	16/12/2025
REDACTED PERSONAL DATA	Legal Fees	Private Sector Supply	625.00	125.00	750.00	21/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,880.00	1,776.00	10,656.00	21/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,455.00	3,291.00	19,746.00	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,650.00	3,330.00	19,980.00	16/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,710.00	342.00	2,052.00	19/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,850.00	570.00	3,420.00	18/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,490.00	1,698.00	10,188.00	07/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,167.50	433.50	2,601.00	07/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,170.00	2,034.00	12,204.00	07/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,275.00	255.00	1,530.00	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,560.00	1,512.00	9,072.00	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,637.50	1,327.50	7,965.00	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,617.50	1,123.50	6,741.00	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	780.00	156.00	936.00	17/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,235.00	1,647.00	9,882.00	17/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,357.50	1,471.50	8,829.00	17/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	450.00	90.00	540.00	18/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Travel Exps (public)	Bed&Breakfast	85.40	0.00	2,246.60	31/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,205.00	841.00	5,046.00	02/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,523.00	0.00	17,523.00	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,797.00	959.40	5,756.40	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,017.00	0.00	18,017.00	19/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,906.00	1,381.20	8,287.20	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,370.00	0.00	5,370.00	18/12/2025
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	2,000.00	400.00	2,400.00	14/10/2025
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	2,495.00	499.00	2,994.00	20/11/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	700.00	140.00	840.00	06/11/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	656.25	131.25	787.50	19/12/2025
REDACTED PERSONAL DATA	Storage/Archiving	Commercial Property Portfolio	2,980.00	596.00	3,576.00	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,650.00	330.00	1,980.00	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,360.00	3,872.00	23,232.00	07/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	440.00	88.00	528.00	07/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,460.00	4,092.00	24,552.00	25/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	33,900.00	0.00	33,900.00	27/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,385.00	0.00	35,385.00	24/11/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	650.00	130.00	780.00	15/10/2025
REDACTED PERSONAL DATA	Rents	Car Parks Pinner	4,128.25	825.65	4,953.90	03/10/2025
REDACTED PERSONAL DATA	Legal Fees	Commercial Property Portfolio	1,625.00	325.00	1,950.00	17/10/2025
REDACTED PERSONAL DATA	Legal Fees	Commercial Property Portfolio	2,562.50	512.50	3,075.00	06/11/2025
REDACTED PERSONAL DATA	Legal Fees	Commercial Property Portfolio	625.00	125.00	750.00	24/11/2025
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	4,850.00	0.00	4,850.00	17/10/2025
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	4,850.00	0.00	4,850.00	11/11/2025
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	4,850.00	0.00	4,850.00	04/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,520.00	504.00	3,024.00	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,080.00	816.00	4,896.00	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,600.00	720.00	4,320.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,023.00	204.60	1,227.60	02/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	990.00	198.00	1,188.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,023.00	204.60	1,227.60	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	990.00	198.00	1,188.00	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,023.00	204.60	1,227.60	25/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	990.00	198.00	1,188.00	18/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	90,292.00	0.00	90,292.00	21/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	864.00	0.00	864.00	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	88,934.00	0.00	88,934.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	89,519.00	0.00	89,519.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,550.00	0.00	8,550.00	08/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,858.00	0.00	9,858.00	11/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,540.00	0.00	9,540.00	08/12/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	935.00	187.00	1,122.00	10/11/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	579.00	115.80	694.80	02/12/2025
REDACTED PERSONAL DATA	Furniture	Homelessness	465.00	93.00	558.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	74,627.00	0.00	74,627.00	06/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,187.00	0.00	3,187.00	10/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	83,650.70	0.00	83,650.70	12/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	33,126.00	6,625.20	39,751.20	17/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	34,120.00	6,824.00	40,944.00	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	31,290.00	6,258.00	37,548.00	15/12/2025
REDACTED PERSONAL DATA	Consultants Fees	UKSPF 2025-26	3,021.40	0.00	3,021.40	28/10/2025
REDACTED PERSONAL DATA	Legal Fees	Private Sector Supply	450.00	90.00	540.00	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	75,920.00	0.00	75,920.00	17/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	79,153.00	0.00	79,153.00	21/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	29,616.00	0.00	29,616.00	29/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,072.00	0.00	32,029.00	21/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	21,957.00	0.00	32,029.00	21/11/2025
REDACTED PERSONAL DATA	Storage/Archiving	Homelessness	1,020.00	204.00	1,224.00	03/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,960.00	392.00	2,352.00	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,280.00	0.00	11,280.00	08/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,656.00	0.00	11,656.00	07/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,280.00	0.00	11,280.00	08/12/2025
REDACTED PERSONAL DATA	Private Contractors	Drainage Projects	800.00	0.00	800.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,750.00	3,150.00	18,900.00	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,925.00	2,985.00	17,910.00	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,050.00	2,610.00	15,660.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,748.00	3,349.60	20,097.60	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,745.00	2,949.00	17,694.00	04/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	158,455.00	31,691.00	190,146.00	15/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	137,485.00	27,497.00	164,982.00	13/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	110,835.00	22,167.00	133,002.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,550.00	510.00	3,060.00	02/10/2025
REDACTED PERSONAL DATA	Private Contractors	Local Development Framework	6,466.43	0.00	6,466.43	27/11/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	3,150.00	630.00	3,780.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,050.00	0.00	1,050.00	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,085.00	0.00	1,085.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,050.00	0.00	1,050.00	17/12/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	548.50	109.70	658.20	15/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	848.00	169.60	1,017.60	16/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,075.00	215.00	1,290.00	17/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,850.00	570.00	3,420.00	20/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	732.50	146.50	879.00	23/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	425.00	85.00	510.00	24/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	617.50	123.50	741.00	27/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,185.00	237.00	1,422.00	27/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,620.00	324.00	1,944.00	27/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,018.50	203.70	1,222.20	27/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,247.00	449.40	2,696.40	27/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	897.50	179.50	1,077.00	27/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	610.00	122.00	732.00	27/10/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	705.00	141.00	846.00	04/11/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	855.00	171.00	1,026.00	05/11/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	745.00	149.00	894.00	12/11/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,220.00	444.00	2,664.00	12/11/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,863.22	372.64	2,235.86	12/11/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,855.00	371.00	2,226.00	12/11/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,280.00	256.00	1,536.00	20/11/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	588.00	117.60	705.60	11/12/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,607.10	321.42	1,928.52	11/12/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	454.00	90.80	544.80	11/12/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	798.00	159.60	957.60	11/12/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	897.50	179.50	1,077.00	11/12/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	3,450.00	690.00	4,140.00	16/12/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,027.60	205.52	1,233.12	18/12/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	475.00	95.00	570.00	18/12/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	925.00	185.00	1,110.00	18/12/2025
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	9,075.00	1,815.00	10,890.00	18/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	70,520.00	0.00	70,520.00	16/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	72,150.00	0.00	72,150.00	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	66,670.00	0.00	66,670.00	17/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	41,346.00	0.00	41,346.00	11/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	43,344.20	0.00	43,344.20	19/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	39,990.50	0.00	39,990.50	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,423.00	2,684.60	16,107.60	02/10/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,990.00	2,598.00	15,588.00	10/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,278.00	2,855.60	17,133.60	18/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,800.00	360.00	2,160.00	18/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,522.00	3,704.40	22,226.40	18/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,635.00	0.00	10,635.00	12/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,464.50	0.00	10,464.50	17/11/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,585.00	0.00	9,585.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	960.00	0.00	960.00	29/10/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	2,200.00	440.00	2,640.00	01/12/2025
REDACTED PERSONAL DATA	Other Agencies	Parks/Open Spaces & Playing Fields	626.41	0.00	626.41	13/10/2025
REDACTED PERSONAL DATA	Legal Fees	Development Control	1,320.00	0.00	1,320.00	11/12/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	2,374.37	0.00	2,374.37	06/10/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	676.96	0.00	676.96	09/10/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	851.20	0.00	851.20	09/10/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,255.06	0.00	1,255.06	09/10/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,135.13	0.00	1,135.13	09/10/2025
REDACTED PERSONAL DATA	Tenants Expenses	Affordable Housing Programme	8,100.00	0.00	8,100.00	15/10/2025
REDACTED PERSONAL DATA	Public Compensation	Tenant Services	500.00	0.00	500.00	04/11/2025
REDACTED PERSONAL DATA	Grants and Subscript	HRA Administration	1,110.00	0.00	1,110.00	04/11/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	500.00	0.00	500.00	04/11/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	928.00	0.00	928.00	06/11/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,896.45	0.00	1,896.45	06/11/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,355.46	0.00	1,355.46	06/11/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	679.20	0.00	679.20	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	600.03	0.00	600.03	19/11/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	676.96	0.00	676.96	19/11/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,003.17	0.00	1,003.17	19/11/2025
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	500.00	0.00	500.00	25/11/2025
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	574.25	0.00	574.25	10/12/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	653.97	0.00	653.97	12/12/2025
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	930.82	0.00	930.82	12/12/2025
REDACTED PERSONAL DATA	Hwy - Stat/Super/Lic	Network & Traffic Team	726.00	0.00	726.00	29/10/2025
REDACTED PERSONAL DATA	Hwy - Stat/Super/Lic	Network & Traffic Team	957.00	0.00	957.00	18/12/2025
REDACTED PERSONAL DATA	Printing (external)	Harrow Arts Centre	500.00	0.00	500.00	06/10/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	595.80	0.00	595.80	07/10/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	570.00	0.00	570.00	13/10/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	2,052.00	0.00	2,052.00	13/10/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	760.00	0.00	760.00	29/10/2025
REDACTED PERSONAL DATA	Consultants Fees	Music Teaching	1,947.50	0.00	1,947.50	29/10/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	3,200.16	0.00	3,200.16	05/11/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	937.50	0.00	937.50	12/11/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	3,150.00	0.00	3,150.00	12/11/2025
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	790.00	0.00	790.00	18/11/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	5,038.46	0.00	5,038.46	18/11/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	612.50	0.00	612.50	27/11/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	3,902.99	0.00	3,902.99	27/11/2025
REDACTED PERSONAL DATA	Additional Work/Comp	Music Teaching	697.00	0.00	697.00	27/11/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	762.50	0.00	762.50	28/11/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	12,897.87	0.00	12,897.87	03/12/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	570.00	0.00	570.00	08/12/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	1,947.50	0.00	1,947.50	08/12/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	628.26	0.00	628.26	08/12/2025
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	6,270.57	0.00	6,270.57	15/12/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	500.00	0.00	500.00	16/12/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	1,177.50	0.00	1,177.50	17/12/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	1,978.31	0.00	1,978.31	18/12/2025
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	1,820.00	0.00	1,820.00	18/12/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	617.50	0.00	617.50	19/12/2025
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	1,434.50	0.00	1,434.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,348.00	0.00	4,664.43	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	316.43	0.00	4,664.43	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	25,833.33	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	23,833.33	0.00	25,833.33	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,126.57	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	126.57	0.00	3,126.57	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	3,621.09	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,121.09	0.00	3,621.09	03/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	03/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	3,290.94	03/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,193.96	0.00	3,290.94	03/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,440.00	0.00	1,440.00	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	6,278.57	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,278.57	0.00	6,278.57	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	6,517.30	03/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,517.30	0.00	6,517.30	03/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,557.00	0.00	2,907.00	06/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	2,907.00	06/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	3,825.00	06/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	3,825.00	06/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,625.00	0.00	3,825.00	06/10/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	7,250.00	0.00	7,250.00	06/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,800.00	0.00	7,800.00	06/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	7,800.00	06/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	06/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	06/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	1,800.00	06/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	06/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,000.00	09/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	09/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	1,800.00	13/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	13/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,940.36	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	940.36	0.00	2,940.36	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,646.30	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	146.30	0.00	3,646.30	14/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.28	0.00	2,692.56	14/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.28	0.00	2,692.56	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,200.00	0.00	1,200.00	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	3,552.66	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	802.66	0.00	3,552.66	14/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,000.00	0.00	1,000.00	14/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	948.00	0.00	948.00	14/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	948.00	0.00	948.00	14/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,200.00	0.00	2,200.00	16/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,200.00	0.00	2,200.00	16/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	16/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,650.00	0.00	3,300.00	16/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,650.00	0.00	3,300.00	16/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,000.00	16/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	8,167.00	0.00	8,167.00	16/10/2025
REDACTED PERSONAL DATA	Other Professionals	Landlord Support & Marketing	9,291.00	0.00	9,291.00	17/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,750.00	0.00	3,750.00	17/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	4,084.00	17/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,384.00	0.00	4,084.00	17/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	4,084.00	17/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.28	0.00	2,692.56	17/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.28	0.00	2,692.56	17/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	17/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,046.15	0.00	3,046.15	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,000.00	0.00	1,111.69	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	111.69	0.00	1,111.69	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,846.15	0.00	3,446.15	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,600.00	0.00	3,446.15	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,700.00	0.00	2,700.00	20/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	1,350.00	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	1,350.00	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	1,800.00	20/10/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	8,200.00	0.00	8,200.00	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,494.00	0.00	1,494.00	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,295.00	0.00	1,295.00	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,758.35	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	758.35	0.00	2,758.35	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	11,900.00	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,720.00	0.00	11,900.00	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,500.00	0.00	11,900.00	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,076.92	0.00	3,876.92	20/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	3,876.92	20/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,142.13	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,142.13	0.00	3,142.13	23/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,200.00	0.00	2,200.00	23/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	10,917.99	23/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,520.00	0.00	10,917.99	23/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	10,917.99	23/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	717.99	0.00	10,917.99	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	3,902.73	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,402.73	0.00	3,902.73	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,557.95	0.00	2,557.95	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	4,668.49	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,668.49	0.00	4,668.49	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	4,311.90	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,561.90	0.00	4,311.90	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	6,319.56	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,319.56	0.00	6,319.56	23/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	756.67	0.00	756.67	24/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,343.86	24/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	343.86	0.00	2,343.86	24/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,116.30	24/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	116.30	0.00	2,116.30	24/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	24/10/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	24/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	24/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	24/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	2,400.00	24/10/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	8,000.00	0.00	9,620.53	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,620.53	0.00	9,620.53	03/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,138.08	03/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	138.08	0.00	2,138.08	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	2,800.00	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	2,800.00	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,250.00	0.00	2,250.00	03/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,049.31	03/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	49.31	0.00	2,049.31	03/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	7,197.26	03/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,197.26	0.00	7,197.26	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	7,200.00	0.00	7,200.00	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.28	0.00	1,346.28	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	8,400.00	0.00	8,400.00	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,600.00	0.00	2,600.00	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,500.00	0.00	6,500.00	03/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,031.50	03/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,031.50	0.00	3,031.50	03/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,250.00	0.00	3,267.86	03/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,017.86	0.00	3,267.86	03/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	4,789.22	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,789.22	0.00	4,789.22	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,500.00	0.00	3,500.00	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	7,800.00	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,950.00	0.00	7,800.00	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	7,800.00	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,648.00	0.00	4,948.00	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,150.00	0.00	4,948.00	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,150.00	0.00	4,948.00	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,499.76	0.00	2,874.76	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,375.00	0.00	2,874.76	05/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	3,256.98	05/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	756.98	0.00	3,256.98	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	05/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	06/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Hsg Property Purchase Initiative	721.08	0.00	721.08	06/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	06/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	06/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	06/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	06/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,781.80	06/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	781.80	0.00	2,781.80	06/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	6,100.00	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	6,100.00	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,500.00	0.00	6,100.00	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	6,500.00	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	6,500.00	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,150.00	0.00	6,500.00	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	9,280.00	0.00	13,652.30	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,342.30	0.00	13,652.30	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,030.00	0.00	13,652.30	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	4,000.00	10/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	4,000.00	10/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,700.00	0.00	2,700.00	11/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,134.00	0.00	3,984.00	11/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,850.00	0.00	3,984.00	11/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	11/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	11/11/2025
REDACTED PERSONAL DATA	Accommodation	Housing Reduction Act (HRA17)	2,220.00	0.00	2,220.00	11/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	8,000.00	0.00	9,620.53	14/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,620.53	0.00	9,620.53	14/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	14/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,442.30	0.00	2,692.30	14/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,250.00	0.00	2,692.30	14/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,031.00	0.00	4,031.00	14/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,430.00	0.00	3,430.00	19/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,130.00	0.00	3,980.00	19/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,850.00	0.00	3,980.00	19/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,829.47	0.00	3,929.47	19/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	3,929.47	19/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,600.00	0.00	3,600.00	19/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	11,100.00	0.00	11,100.00	19/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,082.46	0.00	1,082.46	19/11/2025
REDACTED PERSONAL DATA	Accommodation	Housing Reduction Act (HRA17)	7,200.00	0.00	7,200.00	19/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,121.08	0.00	2,121.08	19/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	19/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	7,852.00	0.00	7,852.00	20/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,186.39	0.00	1,186.39	20/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,045.17	0.00	2,090.34	20/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,045.17	0.00	2,090.34	20/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,083.86	0.00	2,083.86	20/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	576.00	0.00	576.00	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,447.15	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	447.15	0.00	2,447.15	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,822.15	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	322.15	0.00	2,822.15	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,730.52	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	730.52	0.00	2,730.52	24/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	24/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	24/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	2,193.96	0.00	2,193.96	24/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	2,193.96	0.00	2,193.96	24/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	24/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,648.04	24/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	648.04	0.00	2,648.04	24/11/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	4,300.00	0.00	4,300.00	24/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	7,450.00	26/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,350.00	0.00	7,450.00	26/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	7,450.00	26/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	7,450.00	26/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,350.00	0.00	7,450.00	26/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	7,450.00	26/11/2025
REDACTED PERSONAL DATA	Rates	Private Sector Supply	692.97	0.00	692.97	26/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,501.98	0.00	2,501.98	26/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	700.00	0.00	700.00	28/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	700.00	0.00	700.00	28/11/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	4,100.00	0.00	4,100.00	28/11/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	28/11/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	826.07	0.00	826.07	01/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,500.00	0.00	12,900.00	01/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	8,400.00	0.00	12,900.00	01/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,545.71	0.00	6,045.71	01/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,500.00	0.00	6,045.71	01/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	02/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,794.87	02/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	44.87	0.00	2,794.87	02/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	03/12/2025
REDACTED PERSONAL DATA	Rates	Private Sector Supply	646.55	0.00	646.55	03/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	667.00	0.00	667.00	03/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,500.00	0.00	1,500.00	03/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	1,500.00	05/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	600.00	0.00	600.00	05/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	10,800.00	05/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,700.00	0.00	10,800.00	05/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	10,800.00	05/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	3,600.00	05/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	3,600.00	05/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	12,000.00	05/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	10,200.00	0.00	12,000.00	05/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	05/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,031.00	0.00	4,031.00	05/12/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	5,556.36	0.00	5,556.36	08/12/2025
REDACTED PERSONAL DATA	Legal Fees	Homelessness	14,000.00	0.00	14,000.00	08/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	10/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	10/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	10/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	10/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	10/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	10/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	10/12/2025
REDACTED PERSONAL DATA	Tenants Expenses	Tenant Services	855.76	0.00	855.76	10/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,648.04	0.00	2,648.04	10/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,939.06	12/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	939.06	0.00	2,939.06	12/12/2025
REDACTED PERSONAL DATA	Accommodation	PAP 22-23 Homes	5,121.55	0.00	5,121.55	12/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	15/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,800.00	0.00	2,800.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	15/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	6,000.00	15/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,950.00	0.00	6,000.00	15/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,950.00	0.00	6,000.00	15/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	17/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	17/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	17/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	17/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	17/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	17/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	17/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	17/12/2025
REDACTED PERSONAL DATA	Legal Fees	Private Sector Supply	11,000.00	0.00	11,000.00	18/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,211.00	0.00	2,180.23	18/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	969.23	0.00	2,180.23	18/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	18/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,447.71	0.00	4,447.71	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,702.15	0.00	2,702.15	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,040.00	0.00	5,040.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,125.00	0.00	2,125.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,600.00	0.00	3,600.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,978.00	0.00	3,978.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,661.00	0.00	5,661.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	19/12/2025

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	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,038.50	0.00	3,038.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,295.00	0.00	2,295.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,289.50	0.00	3,289.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,050.00	0.00	4,050.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,075.00	0.00	3,075.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,185.00	0.00	4,185.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,802.76	0.00	3,802.76	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,500.00	0.00	1,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,185.00	0.00	4,185.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,739.71	0.00	3,739.71	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,727.50	0.00	1,727.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,161.00	0.00	4,161.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	863.16	0.00	863.16	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,250.00	0.00	4,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	832.25	0.00	832.25	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,133.45	0.00	1,133.45	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,457.00	0.00	4,457.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,743.00	0.00	4,743.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,165.75	0.00	1,165.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,990.00	0.00	4,990.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,750.00	0.00	5,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,020.00	0.00	1,020.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,154.27	0.00	2,154.27	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,739.50	0.00	3,739.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,653.20	0.00	2,653.20	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,100.00	0.00	5,100.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,845.75	0.00	2,845.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,183.56	0.00	1,183.56	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,487.00	0.00	2,487.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,896.00	0.00	4,896.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,950.00	0.00	3,950.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,571.00	0.00	4,571.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,375.00	0.00	5,375.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,749.97	0.00	3,749.97	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,954.25	0.00	2,954.25	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,500.00	0.00	6,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,930.29	0.00	3,930.29	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,681.00	0.00	3,681.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,980.00	0.00	4,980.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,625.00	0.00	4,625.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,458.00	0.00	5,458.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,495.40	0.00	3,495.40	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,910.00	0.00	4,910.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,250.00	0.00	4,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,298.00	0.00	2,298.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,907.00	0.00	2,907.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,315.00	0.00	3,315.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,901.50	0.00	3,901.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	19/12/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,413.00	0.00	4,413.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,937.50	0.00	5,937.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,375.00	0.00	5,375.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,775.00	0.00	2,775.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,666.50	0.00	4,666.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,666.50	0.00	4,666.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,625.00	0.00	2,625.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,078.00	0.00	3,078.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,349.00	0.00	2,349.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,375.00	0.00	5,375.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,117.50	0.00	4,117.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,745.44	0.00	3,745.44	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,253.71	0.00	3,253.71	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,452.75	0.00	3,452.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,882.90	0.00	2,882.90	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	765.00	0.00	765.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,954.40	0.00	2,954.40	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,410.00	0.00	5,410.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,244.02	0.00	3,244.02	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,618.00	0.00	5,618.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,982.25	0.00	5,982.25	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,759.75	0.00	5,759.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,938.00	0.00	4,938.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,625.00	0.00	2,625.00	19/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,029.50	0.00	2,029.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,841.25	0.00	3,841.25	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,595.00	0.00	4,595.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,600.00	0.00	3,600.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,100.00	0.00	5,100.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,049.94	0.00	4,049.94	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,625.00	0.00	2,625.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,549.62	0.00	2,549.62	19/12/2025
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,800.00	0.00	4,800.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,999.50	0.00	3,999.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,320.00	0.00	4,320.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,430.00	0.00	2,430.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,668.70	0.00	2,668.70	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.50	0.00	4,437.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,085.99	0.00	5,085.99	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,700.00	0.00	2,700.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,375.00	0.00	4,375.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,965.00	0.00	2,965.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,049.94	0.00	4,049.94	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,214.00	0.00	4,214.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	19/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,673.00	0.00	1,673.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,300.00	0.00	6,300.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,300.00	0.00	6,300.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	580.00	0.00	580.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,552.00	0.00	3,552.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,562.50	0.00	2,562.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,898.00	0.00	5,898.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,366.00	0.00	3,366.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,048.00	0.00	4,048.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,433.50	0.00	3,433.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,356.00	0.00	4,356.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,600.00	0.00	3,600.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,538.91	0.00	3,538.91	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,660.00	0.00	2,660.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,169.62	0.00	4,169.62	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,548.00	0.00	4,548.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/12/2025
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	19/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	690.01	0.00	690.01	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,528.20	0.00	1,528.20	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,579.14	0.00	1,579.14	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,579.14	0.00	1,579.14	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	11,112.81	0.00	10,593.41	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-519.40	0.00	10,593.41	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,744.54	0.00	3,570.72	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.82	0.00	3,570.72	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	761.96	0.00	761.96	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	787.36	0.00	787.36	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	787.35	0.00	787.35	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	823.63	0.00	823.63	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	851.08	0.00	851.08	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	851.09	0.00	851.09	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,679.61	0.00	1,381.24	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-298.37	0.00	1,381.24	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,735.60	0.00	1,427.28	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-308.32	0.00	1,427.28	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,735.60	0.00	1,427.29	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-308.31	0.00	1,427.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/10/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	830.00	0.00	830.00	31/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	660.00	0.00	660.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	3,394.71	0.00	2,356.33	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-1,038.38	0.00	2,356.33	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,182.43	0.00	820.75	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-361.68	0.00	820.75	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,182.43	0.00	820.75	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-361.68	0.00	820.75	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	973.75	0.00	973.75	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,495.71	0.00	1,495.71	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	662.75	0.00	662.75	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,560.17	0.00	1,339.88	16/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-220.29	0.00	1,339.88	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,612.18	0.00	1,384.55	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-227.63	0.00	1,384.55	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,612.17	0.00	1,384.54	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-227.63	0.00	1,384.54	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,669.83	0.00	2,669.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,758.82	0.00	2,758.82	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,758.83	0.00	2,758.83	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,880.00	0.00	2,880.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,760.34	0.00	2,562.98	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-197.36	0.00	2,562.98	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,852.35	0.00	2,648.41	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-203.94	0.00	2,648.41	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	870.77	0.00	870.77	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	899.80	0.00	899.80	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	899.79	0.00	899.79	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,065.50	0.00	1,065.50	16/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	6,750.00	1,350.00	8,100.00	05/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	853.91	0.00	853.91	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,233.64	0.00	1,233.64	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.76	0.00	1,274.76	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.77	0.00	1,274.77	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,067.96	0.00	717.82	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-350.14	0.00	717.82	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,103.56	0.00	741.75	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-361.81	0.00	741.75	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,103.55	0.00	741.73	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-361.82	0.00	741.73	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,211.75	0.00	1,211.75	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,009.29	0.00	1,009.29	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,042.93	0.00	1,042.93	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,042.93	0.00	1,042.93	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,049.14	0.00	838.20	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.94	0.00	838.20	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,084.11	0.00	866.14	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.97	0.00	866.14	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,084.12	0.00	866.14	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.98	0.00	866.14	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,583.66	0.00	1,583.66	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,636.45	0.00	1,636.45	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,636.44	0.00	1,636.44	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	533.96	0.00	533.96	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	551.76	0.00	551.76	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	551.75	0.00	551.75	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,044.34	0.00	825.25	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-219.09	0.00	825.25	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,079.16	0.00	852.77	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-226.39	0.00	852.77	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,079.14	0.00	852.75	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-226.39	0.00	852.75	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	807.21	0.00	807.21	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	834.12	0.00	834.12	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	834.12	0.00	834.12	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	678.81	0.00	678.81	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	701.44	0.00	701.44	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	701.44	0.00	701.44	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	640.29	0.00	640.29	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	661.63	0.00	661.63	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	661.63	0.00	661.63	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,107.03	0.00	2,107.03	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,177.26	0.00	2,177.26	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,177.27	0.00	2,177.27	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	13,960.29	0.00	13,811.92	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-148.37	0.00	13,811.92	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	14,425.63	0.00	14,272.31	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-153.32	0.00	14,272.31	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	14,425.63	0.00	14,272.32	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-153.31	0.00	14,272.32	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,113.01	0.00	2,391.51	16/10/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-721.50	0.00	2,391.51	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,216.78	0.00	2,471.23	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-745.55	0.00	2,471.23	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,216.78	0.00	2,471.23	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-745.55	0.00	2,471.23	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,185.00	0.00	924.47	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	41.91	0.00	924.47	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.44	0.00	924.47	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,224.50	0.00	955.29	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	43.31	0.00	955.29	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-312.52	0.00	955.29	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,224.50	0.00	955.28	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	43.31	0.00	955.28	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-312.53	0.00	955.28	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,192.90	0.00	3,062.44	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-130.46	0.00	3,062.44	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,299.33	0.00	3,164.52	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.81	0.00	3,164.52	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,299.33	0.00	3,164.53	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.80	0.00	3,164.53	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	588.38	0.00	588.38	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	894.30	0.00	894.30	17/11/2025
REDACTED PERSONAL DATA	Conferences	Early Support Centre - Cedars Hub	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,100.83	0.00	1,100.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,137.52	0.00	1,137.52	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,137.53	0.00	1,137.53	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,923.00	0.00	1,781.10	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-141.90	0.00	1,781.10	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,987.10	0.00	1,840.47	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-146.63	0.00	1,840.47	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,987.10	0.00	1,840.47	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-146.63	0.00	1,840.47	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,288.54	0.00	1,288.54	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,331.49	0.00	1,331.49	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,331.50	0.00	1,331.50	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	3,153.14	0.00	3,153.14	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,687.11	0.00	1,468.92	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-218.19	0.00	1,468.92	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,667.97	0.00	1,442.51	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-225.46	0.00	1,442.51	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,705.05	0.00	1,999.59	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	520.00	0.00	1,999.59	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-225.46	0.00	1,999.59	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	588.00	0.00	588.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,008.56	0.00	4,008.56	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,142.18	0.00	4,142.18	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,142.17	0.00	4,142.17	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,813.30	0.00	2,813.30	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,317.40	0.00	1,317.40	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,317.40	0.00	1,317.40	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,813.30	0.00	2,813.30	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,023.30	0.00	3,023.30	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,317.40	0.00	1,317.40	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	02/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.34	0.00	673.34	17/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	978.73	0.00	839.66	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-139.07	0.00	839.66	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.35	0.00	867.64	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-143.71	0.00	867.64	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.36	0.00	867.66	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-143.70	0.00	867.66	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	762.86	0.00	533.06	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-229.80	0.00	533.06	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	788.29	0.00	550.83	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-237.46	0.00	550.83	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	788.28	0.00	550.82	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-237.46	0.00	550.82	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	924.86	0.00	651.86	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-273.00	0.00	651.86	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	955.69	0.00	673.59	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-282.10	0.00	673.59	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	955.68	0.00	673.58	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-282.10	0.00	673.58	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	983.15	0.00	983.15	03/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	983.15	0.00	983.15	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	983.15	0.00	983.15	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,190.30	0.00	2,190.30	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,986.20	0.00	2,986.20	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,986.20	0.00	2,986.20	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,190.30	0.00	2,190.30	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,190.30	0.00	2,190.30	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,986.20	0.00	2,986.20	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	02/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,707.43	0.00	1,707.43	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,764.34	0.00	1,764.34	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,764.35	0.00	1,764.35	16/12/2025
REDACTED PERSONAL DATA	Legal Fees	Stanburn Primary	2,550.00	510.00	3,060.00	19/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,088.49	0.00	1,088.49	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,124.77	0.00	1,124.77	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,124.77	0.00	1,124.77	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,226.96	0.00	4,226.96	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,367.86	0.00	4,367.86	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,367.85	0.00	4,367.85	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,757.51	0.00	2,757.51	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,849.43	0.00	2,849.43	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,849.43	0.00	2,849.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	640.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	100.00	0.00	640.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,160.00	0.00	2,160.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	394.14	0.00	654.00	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	259.86	0.00	654.00	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,632.72	0.00	1,323.72	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-309.00	0.00	1,323.72	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,687.15	0.00	1,367.85	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-319.30	0.00	1,367.85	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,687.15	0.00	1,367.85	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-319.30	0.00	1,367.85	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,572.51	0.00	1,572.51	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,624.93	0.00	1,624.93	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,624.93	0.00	1,624.93	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,481.00	0.00	2,481.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,563.70	0.00	2,563.70	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,563.70	0.00	2,563.70	16/12/2025
REDACTED PERSONAL DATA	Legal Fees	Sen Assessment	770.00	154.00	924.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	367.00	0.00	734.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	367.00	0.00	734.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,101.00	0.00	1,101.00	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	620.00	0.00	620.00	10/11/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	821.70	0.00	821.70	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	849.09	0.00	849.09	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	849.09	0.00	849.09	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.07	0.00	673.07	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.51	0.00	695.51	17/11/2025

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	695.50	0.00	695.50	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,495.71	0.00	1,495.71	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,021.44	0.00	1,925.23	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-96.21	0.00	1,925.23	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,088.82	0.00	1,989.40	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-99.42	0.00	1,989.40	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,088.83	0.00	1,989.41	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-99.42	0.00	1,989.41	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,570.50	0.00	1,570.50	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,622.85	0.00	1,622.85	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,622.85	0.00	1,622.85	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	891.73	0.00	826.84	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-64.89	0.00	826.84	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.45	0.00	854.40	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-67.05	0.00	854.40	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.46	0.00	854.41	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-67.05	0.00	854.41	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,492.10	0.00	2,492.10	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,575.17	0.00	2,575.17	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,575.17	0.00	2,575.17	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.44	0.00	1,220.44	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.12	0.00	1,261.12	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.13	0.00	1,261.13	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,500.43	0.00	1,500.43	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,550.44	0.00	1,550.44	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,550.45	0.00	1,550.45	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	846.81	0.00	648.04	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-198.77	0.00	648.04	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	875.04	0.00	669.64	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.40	0.00	669.64	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	875.04	0.00	669.65	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.39	0.00	669.65	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,269.90	0.00	613.20	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-656.70	0.00	613.20	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.23	0.00	633.64	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-678.59	0.00	633.64	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.23	0.00	633.64	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-678.59	0.00	633.64	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,587.77	0.00	1,406.74	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-181.03	0.00	1,406.74	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,640.70	0.00	1,453.64	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-187.06	0.00	1,453.64	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,640.69	0.00	1,453.62	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-187.07	0.00	1,453.62	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,185.69	0.00	1,185.69	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,225.21	0.00	1,225.21	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,225.21	0.00	1,225.21	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	17/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,010.10	0.00	1,010.10	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	894.39	0.00	894.39	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	894.40	0.00	894.40	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,191.21	0.00	980.14	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.07	0.00	980.14	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,230.92	0.00	1,012.81	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.11	0.00	1,012.81	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,230.92	0.00	1,012.82	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.10	0.00	1,012.82	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,545.95	0.00	1,545.95	08/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,303.84	0.00	1,005.43	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-298.41	0.00	1,005.43	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,622.86	0.00	2,411.92	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-210.94	0.00	2,411.92	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,710.29	0.00	2,492.32	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-217.97	0.00	2,492.32	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,710.28	0.00	2,492.30	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-217.98	0.00	2,492.30	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	978.69	0.00	978.69	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.31	0.00	1,011.31	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.31	0.00	1,011.31	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,200.93	0.00	1,771.16	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-429.77	0.00	1,771.16	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,274.29	0.00	1,830.19	19/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-444.10	0.00	1,830.19	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,274.30	0.00	1,830.21	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-444.09	0.00	1,830.21	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,132.89	0.00	1,031.32	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-101.57	0.00	1,031.32	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,170.65	0.00	1,065.69	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-104.96	0.00	1,065.69	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	786.86	0.00	786.86	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	813.09	0.00	813.09	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	813.08	0.00	813.08	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/10/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	500.00	100.00	600.00	04/11/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	500.00	100.00	600.00	04/11/2025
REDACTED PERSONAL DATA	Legal Fees	Mental Health Workforce	650.00	130.00	780.00	11/12/2025
REDACTED PERSONAL DATA	Legal Fees	Mental Health Workforce	500.00	100.00	600.00	11/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,682.86	0.00	5,682.86	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,872.29	0.00	5,872.29	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,872.28	0.00	5,872.28	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	658.70	0.00	658.70	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	658.70	0.00	658.70	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	658.70	0.00	658.70	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,297.80	0.00	1,297.80	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	02/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,067.96	0.00	1,067.96	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,103.56	0.00	1,103.56	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,103.55	0.00	1,103.55	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	7,067.20	0.00	7,067.20	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	916.30	0.00	916.30	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	7,067.20	0.00	7,067.20	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	916.30	0.00	916.30	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	916.30	0.00	916.30	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	7,067.20	0.00	7,067.20	02/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	502.50	0.00	502.50	17/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,246.41	0.00	1,246.41	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,038.05	0.00	2,038.05	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,527.68	0.00	1,527.68	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	786.86	0.00	519.30	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-267.56	0.00	519.30	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	813.09	0.00	536.61	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-276.48	0.00	536.61	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	813.08	0.00	536.61	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-276.47	0.00	536.61	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,094.19	0.00	600.65	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-493.54	0.00	600.65	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,130.66	0.00	620.67	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-509.99	0.00	620.67	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,130.66	0.00	620.66	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-510.00	0.00	620.66	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,297.03	0.00	1,297.03	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.26	0.00	1,340.26	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.27	0.00	1,340.27	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Wider Health Improvement	18,598.00	3,719.60	22,317.60	08/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,424.19	0.00	536.92	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-887.27	0.00	536.92	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,471.66	0.00	554.81	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-916.85	0.00	554.81	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,471.66	0.00	554.82	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-916.84	0.00	554.82	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,245.71	0.00	4,976.48	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-269.23	0.00	4,976.48	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,420.57	0.00	5,142.37	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-278.20	0.00	5,142.37	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,420.57	0.00	5,142.36	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-278.21	0.00	5,142.36	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Personalisation	718.78	0.00	718.78	17/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,182.39	0.00	1,065.82	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-116.57	0.00	1,065.82	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.80	0.00	1,101.34	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-120.46	0.00	1,101.34	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,933.80	0.00	1,813.35	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-120.45	0.00	1,813.35	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	953.57	0.00	729.26	16/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-224.31	0.00	729.26	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	985.36	0.00	753.57	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-231.79	0.00	753.57	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	985.35	0.00	790.78	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-194.57	0.00	790.78	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,097.86	0.00	2,097.86	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,167.79	0.00	2,167.79	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,167.78	0.00	2,167.78	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	08/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,888.60	0.00	1,888.60	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,888.60	0.00	1,888.60	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,888.60	0.00	1,888.60	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	02/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	933.25	0.00	933.25	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	17/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.49	0.00	1,220.49	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	1,261.17	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,206.04	0.00	1,143.55	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-62.49	0.00	1,143.55	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,246.24	0.00	1,181.67	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-64.57	0.00	1,181.67	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,246.25	0.00	1,181.68	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-64.57	0.00	1,181.68	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.96	0.00	800.96	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.66	0.00	827.66	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.65	0.00	827.65	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,084.01	0.00	1,084.01	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,634.14	0.00	1,634.14	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,634.15	0.00	1,634.15	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,203.83	0.00	3,203.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,310.62	0.00	3,310.62	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,310.63	0.00	3,310.63	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,458.86	0.00	3,575.83	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-883.03	0.00	3,575.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,607.49	0.00	3,695.03	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-912.46	0.00	3,695.03	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,607.48	0.00	3,695.01	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-912.47	0.00	3,695.01	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	891.77	0.00	891.77	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.50	0.00	921.50	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.49	0.00	921.49	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,156.97	0.00	1,156.97	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,195.54	0.00	1,195.54	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,195.53	0.00	1,195.53	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,876.40	0.00	2,876.40	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,972.28	0.00	2,972.28	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,972.28	0.00	2,922.68	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.60	0.00	2,922.68	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	750.00	0.00	750.00	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	750.00	0.00	750.00	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	750.00	0.00	750.00	02/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,173.08	0.00	508.26	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-6,664.82	0.00	508.26	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,453.37	0.00	1,453.37	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,453.37	0.00	1,453.37	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.77	0.00	1,029.77	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,064.10	0.00	1,064.10	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,064.09	0.00	1,064.09	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	877.24	0.00	877.24	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.48	0.00	906.48	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.49	0.00	906.49	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,563.77	0.00	1,530.30	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-33.47	0.00	1,530.30	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,855.76	0.00	4,821.17	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-34.59	0.00	4,821.17	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	846.81	0.00	634.62	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-212.19	0.00	634.62	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	875.04	0.00	655.78	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-219.26	0.00	655.78	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	875.04	0.00	655.78	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-219.26	0.00	655.78	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,111.67	0.00	816.64	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-295.03	0.00	816.64	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,148.73	0.00	843.87	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-304.86	0.00	843.87	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,148.72	0.00	843.85	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-304.87	0.00	843.85	16/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	632.57	0.00	507.34	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-125.23	0.00	507.34	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	653.66	0.00	524.26	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-129.40	0.00	524.26	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	653.65	0.00	524.24	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-129.41	0.00	524.24	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,981.57	0.00	2,869.76	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-111.81	0.00	2,869.76	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,080.96	0.00	2,965.42	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-115.54	0.00	2,965.42	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,080.95	0.00	2,965.41	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-115.54	0.00	2,965.41	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.00	0.00	996.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,055.01	0.00	1,055.01	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,090.18	0.00	1,090.18	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,090.18	0.00	1,090.18	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,942.71	0.00	1,942.71	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,007.47	0.00	2,007.47	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,007.47	0.00	2,007.47	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,411.24	0.00	1,411.24	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,458.28	0.00	1,458.28	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,458.29	0.00	1,458.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,425.73	0.00	1,425.73	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,473.25	0.00	1,473.25	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,473.26	0.00	1,473.26	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	100.00	0.00	1,358.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,258.29	0.00	1,358.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.77	0.00	1,296.77	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.00	0.00	1,340.00	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,339.99	0.00	1,339.99	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,203.83	0.00	3,203.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,310.62	0.00	3,310.62	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,310.63	0.00	3,310.63	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,067.96	0.00	1,067.96	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,842.99	0.00	864.18	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-978.81	0.00	864.18	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,904.42	0.00	892.98	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,011.44	0.00	892.98	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,904.42	0.00	892.98	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,011.44	0.00	892.98	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.69	0.00	733.20	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-512.49	0.00	733.20	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.21	0.00	757.64	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-529.57	0.00	757.64	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.21	0.00	757.64	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-529.57	0.00	757.64	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,625.50	0.00	6,625.50	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,401.80	0.00	1,401.80	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,625.50	0.00	6,625.50	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,401.73	0.00	1,401.73	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,401.72	0.00	1,401.72	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,625.50	0.00	6,625.50	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.49	0.00	642.00	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-578.49	0.00	642.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	663.40	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-597.77	0.00	663.40	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	663.40	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-597.77	0.00	663.40	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,068.00	0.00	810.00	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-258.00	0.00	810.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	837.00	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.60	0.00	837.00	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	837.00	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.60	0.00	837.00	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	789.35	0.00	789.35	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,158.73	0.00	1,158.73	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,197.35	0.00	1,197.35	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,197.36	0.00	1,197.36	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	02/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	2,211.26	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,245.71	0.00	3,964.84	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,280.87	0.00	3,964.84	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,420.57	0.00	4,097.00	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,323.57	0.00	4,097.00	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,420.57	0.00	4,097.01	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,323.56	0.00	4,097.01	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	998.25	0.00	998.25	16/10/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	784.71	0.00	784.71	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	810.87	0.00	810.87	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	810.87	0.00	810.87	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,601.87	0.00	1,601.87	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,655.27	0.00	1,655.27	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,655.26	0.00	1,655.26	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.90	0.00	1,245.90	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.43	0.00	1,287.43	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.43	0.00	1,287.43	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.49	0.00	1,220.49	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	1,261.17	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	1,261.17	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	41.65	0.00	581.65	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	581.65	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,936.91	0.00	2,544.85	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-392.06	0.00	2,544.85	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,714.03	0.00	1,714.03	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,771.16	0.00	1,771.16	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,771.17	0.00	1,771.17	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	889.97	0.00	784.07	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-105.90	0.00	784.07	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.64	0.00	810.21	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-109.43	0.00	810.21	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.63	0.00	810.20	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-109.43	0.00	810.20	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,616.53	0.00	1,616.53	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,670.41	0.00	1,670.41	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,670.42	0.00	1,670.42	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	696.00	0.00	696.00	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	696.00	0.00	696.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	892.68	0.00	892.68	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	1,000.00	0.00	1,000.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,808.57	0.00	3,995.78	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-812.79	0.00	3,995.78	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,968.86	0.00	4,128.98	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-839.88	0.00	4,128.98	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,968.85	0.00	4,128.97	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-839.88	0.00	4,128.97	16/12/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	581.00	0.00	581.00	09/10/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	581.00	0.00	581.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	952.50	0.00	952.50	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	978.73	0.00	978.73	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.35	0.00	1,011.35	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.36	0.00	1,011.36	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	03/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	944.30	0.00	944.30	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	944.30	0.00	944.30	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,154.30	0.00	1,154.30	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,395.30	0.00	4,395.30	02/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.94	0.00	919.54	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-326.40	0.00	919.54	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.47	0.00	950.19	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-337.28	0.00	950.19	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.48	0.00	950.20	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-337.28	0.00	950.20	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,474.54	0.00	1,474.54	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,523.69	0.00	1,523.69	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,523.70	0.00	1,523.70	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,067.96	0.00	1,067.96	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,103.56	0.00	1,103.56	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,103.55	0.00	1,103.55	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	708.75	0.00	708.75	16/10/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	21/10/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	5,765.00	1,153.00	6,918.00	17/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,928.57	0.00	3,596.36	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,332.21	0.00	3,596.36	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,092.86	0.00	3,716.24	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,376.62	0.00	3,716.24	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,092.85	0.00	3,716.23	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,376.62	0.00	3,716.23	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.77	0.00	996.64	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-300.13	0.00	996.64	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.00	0.00	1,029.87	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-310.13	0.00	1,029.87	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,339.99	0.00	1,029.85	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-310.14	0.00	1,029.85	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,291.19	0.00	565.35	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-725.84	0.00	565.35	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,291.20	0.00	565.35	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-725.85	0.00	565.35	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,830.86	0.00	1,830.86	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,373.87	0.00	1,373.87	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,419.67	0.00	1,419.67	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,419.66	0.00	1,419.66	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,162.50	0.00	1,162.50	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	717.50	0.00	717.50	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,026.25	0.00	1,026.25	16/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	1,110.00	0.00	1,110.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,880.00	0.00	2,880.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,670.09	0.00	2,670.09	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.09	0.00	2,759.09	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.09	0.00	2,759.09	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	928.37	0.00	928.37	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	959.32	0.00	959.32	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	959.31	0.00	959.31	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	1,364.57	0.00	1,364.57	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,142.86	0.00	5,142.86	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,314.29	0.00	5,314.29	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,314.28	0.00	5,314.28	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,762.13	0.00	1,668.14	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-93.99	0.00	1,668.14	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,471.39	0.00	1,374.27	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-97.12	0.00	1,374.27	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,471.40	0.00	1,374.28	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-97.12	0.00	1,374.28	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,714.11	0.00	1,714.11	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,771.25	0.00	1,771.25	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,771.25	0.00	1,771.25	16/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,325.00	265.00	1,590.00	17/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,969.01	0.00	2,908.41	16/10/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-60.60	0.00	2,908.41	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,067.98	0.00	3,005.36	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-62.62	0.00	3,005.36	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,067.98	0.00	3,005.36	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-62.62	0.00	3,005.36	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	-2,672.29	0.00	-2,672.29	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,985.00	0.00	2,985.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	4,000.00	0.00	4,000.00	17/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	09/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	709.45	0.00	550.95	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-158.50	0.00	550.95	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,144.29	0.00	1,144.29	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,965.63	0.00	1,965.63	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,497.75	0.00	1,497.75	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,211.29	0.00	5,911.42	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-299.87	0.00	5,911.42	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,418.33	0.00	6,108.46	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-309.87	0.00	6,108.46	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,418.33	0.00	6,108.47	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-309.86	0.00	6,108.47	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.86	0.00	1,005.35	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-291.51	0.00	1,005.35	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.09	0.00	1,038.86	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-301.23	0.00	1,038.86	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.08	0.00	1,038.85	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-301.23	0.00	1,038.85	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	737.09	0.00	667.09	04/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-70.00	0.00	667.09	04/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	2,211.26	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Consultants Fees	Local Safeguarding Partnership	1,960.00	0.00	1,960.00	04/11/2025
REDACTED PERSONAL DATA	Consultants Fees	Local Safeguarding Partnership	3,850.00	0.00	4,296.58	25/11/2025
REDACTED PERSONAL DATA	Consultants Fees	Local Safeguarding Partnership	446.58	0.00	4,296.58	25/11/2025
REDACTED PERSONAL DATA	Consultants Fees	Local Safeguarding Partnership	3,780.00	0.00	4,171.56	15/12/2025
REDACTED PERSONAL DATA	Consultants Fees	Local Safeguarding Partnership	391.56	0.00	4,171.56	15/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	864.30	0.00	864.30	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	893.11	0.00	893.11	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	893.11	0.00	893.11	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,068.00	0.00	1,068.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	1,103.60	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	1,103.60	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,550.00	0.00	5,023.71	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-526.29	0.00	5,023.71	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,735.00	0.00	5,191.17	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-543.83	0.00	5,191.17	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,735.00	0.00	5,191.17	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-543.83	0.00	5,191.17	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,986.77	0.00	940.80	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,045.97	0.00	940.80	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,551.14	0.00	1,551.14	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,763.43	0.00	2,326.17	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,437.26	0.00	2,326.17	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,458.33	0.00	901.39	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-556.94	0.00	901.39	19/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,458.33	0.00	901.40	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-556.93	0.00	901.40	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,076.80	0.00	2,076.80	16/10/2025
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	2,450.00	0.00	2,450.00	02/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,243.66	0.00	4,243.66	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,644.42	0.00	1,644.42	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,644.41	0.00	1,644.41	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,251.00	0.00	4,348.30	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-902.70	0.00	4,348.30	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.00	0.00	2,284.70	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-474.30	0.00	2,284.70	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.00	0.00	2,284.70	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-474.30	0.00	2,284.70	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,403.00	0.00	2,403.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,064.19	0.00	1,064.19	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,064.18	0.00	1,064.18	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,660.24	0.00	2,070.24	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	410.00	0.00	2,070.24	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/10/2025
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	520.00	0.00	520.00	10/11/2025
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	660.00	0.00	660.00	10/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	17/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,498.82	0.00	2,492.62	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,006.20	0.00	2,492.62	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,191.90	0.00	849.13	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-342.77	0.00	849.13	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	720.00	0.00	720.00	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,803.52	0.00	3,803.52	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,167.41	0.00	1,167.41	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	11,000.00	0.00	7,254.59	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-3,745.41	0.00	7,254.59	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,592.00	0.00	1,592.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,194.00	0.00	1,194.00	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,737.34	0.00	3,311.04	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,426.30	0.00	3,311.04	16/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	27/10/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	05/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,676.65	0.00	2,497.34	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.31	0.00	2,497.34	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,765.87	0.00	2,580.58	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-185.29	0.00	2,580.58	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,765.86	0.00	2,580.57	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-185.29	0.00	2,580.57	16/12/2025
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	NPH - Hospital Discharge Team	3,450.00	690.00	4,140.00	12/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,306.20	0.00	1,306.20	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,349.74	0.00	1,349.74	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,349.74	0.00	1,349.74	16/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,950.00	390.00	2,340.00	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	219.99	0.00	586.99	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	586.99	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	2,202.00	0.00	2,202.00	21/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,751.13	0.00	5,751.13	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,942.83	0.00	5,942.83	19/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,942.84	0.00	5,942.84	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	11,976.17	0.00	11,905.20	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-70.97	0.00	11,905.20	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	12,375.38	0.00	12,302.04	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-73.34	0.00	12,302.04	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	13,543.49	0.00	13,470.16	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-73.33	0.00	13,470.16	16/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	675.00	135.00	810.00	13/10/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,190.00	238.00	1,428.00	17/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,050.00	210.00	1,260.00	25/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,190.00	238.00	1,428.00	10/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,965.00	393.00	2,358.00	16/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	815.00	163.00	978.00	17/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,440.00	0.00	1,440.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,880.00	0.00	2,902.10	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	22.10	0.00	2,902.10	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,777.14	0.00	2,915.78	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	138.64	0.00	2,915.78	16/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	13/10/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	15/10/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	2,105.00	421.00	2,526.00	17/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	560.00	112.00	672.00	20/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,590.00	318.00	1,908.00	28/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,985.00	397.00	2,382.00	17/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,190.00	238.00	1,428.00	26/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	735.00	147.00	882.00	04/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	5,227.00	1,045.40	6,272.40	18/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	12/12/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	750.00	150.00	900.00	23/10/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	17/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	735.00	147.00	882.00	04/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	2,200.00	440.00	2,640.00	08/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	20/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	18/12/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	2,550.00	510.00	3,060.00	15/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	944.30	0.00	944.30	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,961.40	0.00	2,961.40	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	29/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,961.40	0.00	2,961.40	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	944.30	0.00	944.30	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	944.30	0.00	944.30	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,961.40	0.00	2,961.40	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	02/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	6,430.00	1,286.00	7,716.00	17/10/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	19/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	31,802.40	0.00	31,802.40	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	32,712.00	0.00	32,712.00	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	24,354.00	0.00	24,354.00	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	19/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,450.00	0.00	1,450.00	19/11/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	554.40	0.00	554.40	19/11/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	590.40	0.00	590.40	19/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,240.65	0.00	3,240.65	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,240.65	0.00	3,240.65	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,450.65	0.00	3,450.65	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	02/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,190.00	238.00	1,428.00	20/10/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	24/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	08/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	785.00	157.00	942.00	01/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	02/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	934.50	0.00	934.50	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	934.50	0.00	934.50	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	934.50	0.00	934.50	02/12/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	750.00	150.00	900.00	25/11/2025
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	2,000.00	400.00	2,400.00	02/12/2025
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	750.00	150.00	900.00	27/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,757.60	0.00	3,757.60	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	29/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,757.60	0.00	3,757.60	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,757.60	0.00	3,757.60	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	02/12/2025
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	1,750.00	0.00	1,750.00	26/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	3,221.78	0.00	3,221.78	23/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	4,871.42	0.00	2,435.70	23/10/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,435.72	0.00	2,435.70	23/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	4,714.29	0.00	2,357.15	17/11/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,357.14	0.00	2,357.15	17/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,905.17	0.00	1,905.17	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,968.68	0.00	1,968.68	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,968.67	0.00	1,968.67	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,898.64	0.00	2,898.64	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,995.26	0.00	2,995.26	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,995.27	0.00	2,995.27	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	562.50	0.00	929.50	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	929.50	04/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	434.79	0.00	801.79	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	801.79	11/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025

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	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	524.29	0.00	524.29	18/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,323.86	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	65.57	0.00	1,323.86	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	2,211.26	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	581.00	0.00	581.00	30/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	723.00	0.00	723.00	27/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	2,211.26	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	1,844.06	0.00	1,634.06	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	1,634.06	18/12/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	506.10	0.00	506.10	18/12/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,909.00	0.00	1,909.00	18/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	1,476.86	0.00	1,266.86	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	1,266.86	18/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,390.24	0.00	4,390.24	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,536.58	0.00	4,536.58	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,536.59	0.00	4,536.59	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	1,844.06	0.00	1,634.06	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	1,634.06	18/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,968.06	0.00	6,968.06	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,200.33	0.00	7,200.33	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,200.32	0.00	7,200.32	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,830.07	0.00	2,830.07	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,924.41	0.00	2,924.41	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,541.57	0.00	3,541.57	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	768.26	0.00	588.13	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-180.13	0.00	588.13	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	793.87	0.00	607.74	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-186.13	0.00	607.74	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	793.86	0.00	607.72	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-186.14	0.00	607.72	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,619.61	0.00	1,292.82	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-326.79	0.00	1,292.82	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,673.60	0.00	1,335.92	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-337.68	0.00	1,335.92	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,673.60	0.00	1,335.92	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-337.68	0.00	1,335.92	16/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,188.57	0.00	6,188.57	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,394.86	0.00	6,394.86	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,398.00	0.00	12,059.81	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	10,661.81	0.00	12,059.81	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,497.17	0.00	1,290.34	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-206.83	0.00	1,290.34	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,547.08	0.00	1,333.36	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-213.72	0.00	1,333.36	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,547.07	0.00	1,333.34	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-213.73	0.00	1,333.34	16/12/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	506.10	0.00	506.10	02/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	1,476.86	0.00	1,476.86	18/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	629.14	0.00	629.14	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Leaving Care Placements	629.14	0.00	629.14	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.96	0.00	800.96	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.66	0.00	827.66	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.65	0.00	827.65	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	581.00	0.00	581.00	30/10/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	581.00	0.00	581.00	30/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	2,211.26	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	2,211.26	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,636.29	0.00	10,425.26	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.03	0.00	10,425.26	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,990.83	0.00	10,772.77	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.06	0.00	10,772.77	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,990.83	0.00	10,772.76	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.07	0.00	10,772.76	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,669.03	0.00	1,587.82	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-81.21	0.00	1,587.82	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,724.66	0.00	1,640.74	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-83.92	0.00	1,640.74	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,724.67	0.00	1,640.75	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-83.92	0.00	1,640.75	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,903.81	0.00	3,358.32	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-545.49	0.00	3,358.32	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,033.94	0.00	3,470.27	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-563.67	0.00	3,470.27	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,033.94	0.00	3,470.27	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-563.67	0.00	3,470.27	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,728.83	0.00	3,728.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,853.12	0.00	3,853.12	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,853.13	0.00	3,853.13	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,817.31	0.00	4,428.60	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-388.71	0.00	4,428.60	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,977.89	0.00	4,576.22	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-401.67	0.00	4,576.22	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,977.89	0.00	4,576.22	16/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-401.67	0.00	4,576.22	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	959.49	0.00	959.49	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	991.47	0.00	991.47	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	991.47	0.00	991.47	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,271.74	0.00	4,098.38	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.36	0.00	4,098.38	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,414.13	0.00	4,234.99	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.14	0.00	4,234.99	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,414.14	0.00	4,235.01	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.13	0.00	4,235.01	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,748.36	0.00	1,695.65	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.71	0.00	1,695.65	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,806.64	0.00	1,752.17	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.47	0.00	1,752.17	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,806.63	0.00	1,752.16	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.47	0.00	1,752.16	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	690.00	25/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,928.50	0.00	3,928.50	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,059.45	0.00	4,059.45	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,059.45	0.00	4,059.45	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,860.52	0.00	9,202.29	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,868.57	0.00	9,202.29	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-526.80	0.00	9,202.29	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,922.54	0.00	9,509.04	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,130.86	0.00	9,509.04	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-544.36	0.00	9,509.04	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,922.52	0.00	9,509.01	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,130.85	0.00	9,509.01	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-544.36	0.00	9,509.01	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,512.64	0.00	1,512.64	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,732.74	0.00	1,732.74	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,620.23	0.00	1,620.23	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,593.59	0.00	2,593.59	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.04	0.00	2,680.04	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.04	0.00	2,680.04	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,021.01	0.00	5,021.01	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,188.38	0.00	5,188.38	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,188.38	0.00	5,188.38	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,728.01	0.00	6,489.98	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-238.03	0.00	6,489.98	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,952.28	0.00	6,706.32	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-245.96	0.00	6,706.32	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,402.11	0.00	8,156.14	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-245.97	0.00	8,156.14	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,015.93	0.00	840.99	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-174.94	0.00	840.99	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,049.79	0.00	869.02	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-180.77	0.00	869.02	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,049.80	0.00	869.02	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-180.78	0.00	869.02	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,266.86	0.00	1,055.87	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.99	0.00	1,055.87	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,309.09	0.00	1,091.07	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	1,091.07	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,309.08	0.00	1,091.06	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	1,091.06	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	758.74	0.00	758.74	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,266.59	0.00	2,266.59	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,342.14	0.00	2,342.14	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,342.14	0.00	2,342.14	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	996.69	0.00	628.93	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-367.76	0.00	628.93	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,029.91	0.00	649.89	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-380.02	0.00	649.89	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,029.91	0.00	649.90	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-380.01	0.00	649.90	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,418.96	0.00	1,319.45	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-99.51	0.00	1,319.45	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,466.26	0.00	1,363.43	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.83	0.00	1,363.43	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,466.25	0.00	1,363.42	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.83	0.00	1,363.42	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	682.29	0.00	682.29	16/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,593.58	0.00	2,533.71	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-59.87	0.00	2,533.71	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.03	0.00	2,618.16	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-61.87	0.00	2,618.16	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.05	0.00	2,618.19	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-61.86	0.00	2,618.19	16/12/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	979.55	0.00	979.55	02/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,051.77	0.00	5,022.11	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-29.66	0.00	5,022.11	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,807.37	0.00	4,776.72	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-30.65	0.00	4,776.72	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,796.47	0.00	2,765.83	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-30.64	0.00	2,765.83	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,460.06	0.00	1,200.65	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-259.41	0.00	1,200.65	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,508.73	0.00	1,240.67	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-268.06	0.00	1,240.67	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,508.72	0.00	1,240.66	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-268.06	0.00	1,240.66	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	839.28	0.00	839.28	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	815.64	0.00	815.64	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	940.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	940.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	592.97	0.00	592.97	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,880.00	0.00	2,880.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,451.31	0.00	1,108.41	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-342.90	0.00	1,108.41	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,499.69	0.00	1,145.36	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-354.33	0.00	1,145.36	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,499.69	0.00	1,145.36	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-354.33	0.00	1,145.36	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,227.47	0.00	1,227.47	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,268.39	0.00	1,268.39	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,268.38	0.00	1,268.38	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,012.83	0.00	2,012.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,079.92	0.00	2,079.92	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,079.93	0.00	2,079.93	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,712.57	0.00	1,712.57	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,769.66	0.00	1,769.66	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,769.65	0.00	1,769.65	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,589.71	0.00	3,503.91	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-85.80	0.00	3,503.91	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,709.37	0.00	3,620.71	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-88.66	0.00	3,620.71	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,709.37	0.00	3,620.71	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-88.66	0.00	3,620.71	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,164.05	0.00	1,164.05	07/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,788.75	0.00	1,788.75	11/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,157.55	0.00	1,157.55	25/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,542.00	0.00	1,502.36	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-39.64	0.00	1,502.36	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,593.40	0.00	1,552.44	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-40.96	0.00	1,552.44	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,593.40	0.00	1,552.43	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-40.97	0.00	1,552.43	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,404.34	0.00	1,285.28	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.06	0.00	1,285.28	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.15	0.00	1,328.12	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-123.03	0.00	1,328.12	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.16	0.00	1,328.14	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-123.02	0.00	1,328.14	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,082.36	0.00	701.15	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-381.21	0.00	701.15	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,118.44	0.00	724.52	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-393.92	0.00	724.52	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,118.43	0.00	724.51	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-393.92	0.00	724.51	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,068.00	0.00	1,068.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	1,103.60	19/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	1,103.60	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,487.49	0.00	1,487.49	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.07	0.00	1,537.07	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.07	0.00	1,537.07	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,840.11	0.00	1,671.34	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.77	0.00	1,671.34	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,901.45	0.00	1,727.05	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.40	0.00	1,727.05	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,901.45	0.00	1,727.06	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.39	0.00	1,727.06	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,161.04	0.00	1,112.44	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-48.60	0.00	1,112.44	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.74	0.00	1,149.52	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.22	0.00	1,149.52	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.75	0.00	1,149.53	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.22	0.00	1,149.53	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	40.00	0.00	880.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	880.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	100.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	100.00	0.00	2,980.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	2,880.00	0.00	2,980.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	228.86	0.00	1,331.36	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,334.96	0.00	1,331.36	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-232.46	0.00	1,331.36	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	236.49	0.00	1,375.74	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.46	0.00	1,375.74	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-240.21	0.00	1,375.74	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	236.48	0.00	1,375.73	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.45	0.00	1,375.73	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-240.20	0.00	1,375.73	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,669.03	0.00	1,458.09	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.94	0.00	1,458.09	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,724.66	0.00	1,506.69	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.97	0.00	1,506.69	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,724.67	0.00	1,506.69	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.98	0.00	1,506.69	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	581.83	0.00	581.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	601.22	0.00	601.22	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	601.23	0.00	601.23	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,127.83	0.00	577.67	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-550.16	0.00	577.67	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,165.42	0.00	596.92	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-568.50	0.00	596.92	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	4,616.16	0.00	5,781.59	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,165.43	0.00	5,781.59	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,454.24	0.00	3,243.25	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.99	0.00	3,243.25	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,569.38	0.00	3,351.36	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	3,351.36	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,569.39	0.00	3,351.37	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	3,351.37	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,149.81	0.00	1,547.23	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-602.58	0.00	1,547.23	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,009.76	0.00	726.73	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-283.03	0.00	726.73	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,708.37	0.00	1,675.41	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-32.96	0.00	1,675.41	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,765.32	0.00	1,731.26	19/11/2025

Council Spend October - December 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	-34.06	0.00	1,731.26	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,765.31	0.00	1,731.26	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-34.05	0.00	1,731.26	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	983.57	0.00	545.53	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-438.04	0.00	545.53	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,016.36	0.00	563.72	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-452.64	0.00	563.72	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,016.35	0.00	563.70	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-452.65	0.00	563.70	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	5,624.22	0.00	5,624.22	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,723.50	0.00	4,760.61	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,089.57	0.00	4,760.61	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.46	0.00	4,760.61	16/10/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,891.00	0.00	1,891.00	17/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,192.55	0.00	3,138.34	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.21	0.00	3,138.34	19/11/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,891.00	0.00	1,891.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,192.57	0.00	3,138.37	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.20	0.00	3,138.37	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,410.81	0.00	1,208.40	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.41	0.00	1,208.40	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,457.84	0.00	1,248.68	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.16	0.00	1,248.68	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,457.84	0.00	1,248.68	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.16	0.00	1,248.68	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,855.79	0.00	2,708.36	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.43	0.00	2,708.36	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,950.98	0.00	2,798.64	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.34	0.00	2,798.64	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,950.98	0.00	2,798.63	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.35	0.00	2,798.63	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,269.90	0.00	648.00	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-621.90	0.00	648.00	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	891.39	0.00	940.79	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	49.40	0.00	940.79	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,176.97	0.00	2,146.76	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-30.21	0.00	2,146.76	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.54	0.00	2,218.32	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-31.22	0.00	2,218.32	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.53	0.00	2,218.31	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-31.22	0.00	2,218.31	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	896.14	0.00	783.98	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-112.16	0.00	783.98	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	926.01	0.00	810.11	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-115.90	0.00	810.11	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	926.02	0.00	810.13	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-115.89	0.00	810.13	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,335.00	0.00	1,335.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.50	0.00	1,379.50	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.50	0.00	1,379.50	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,495.93	0.00	1,495.93	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,545.79	0.00	1,545.79	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,545.80	0.00	1,545.80	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	897.00	0.00	897.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	926.90	0.00	926.90	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	926.90	0.00	926.90	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	581.83	0.00	525.30	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-56.53	0.00	525.30	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,907.00	0.00	2,812.84	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-94.16	0.00	2,812.84	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,003.90	0.00	2,906.60	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.30	0.00	2,906.60	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,003.90	0.00	2,906.61	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.29	0.00	2,906.61	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,719.03	0.00	2,604.09	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-114.94	0.00	2,604.09	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,809.66	0.00	2,690.89	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.77	0.00	2,690.89	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,809.67	0.00	2,690.89	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.78	0.00	2,690.89	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,161.04	0.00	1,062.25	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-98.79	0.00	1,062.25	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.74	0.00	1,097.66	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.08	0.00	1,097.66	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.75	0.00	1,097.67	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.08	0.00	1,097.67	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	1,700.04	0.00	1,700.04	27/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.91	0.00	859.23	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-559.68	0.00	859.23	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.92	0.00	859.23	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-559.69	0.00	859.23	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,409.59	0.00	1,361.98	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-47.61	0.00	1,361.98	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	985.36	0.00	936.16	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.20	0.00	936.16	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	985.35	0.00	936.15	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.20	0.00	936.15	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,382.43	0.00	2,283.60	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-98.83	0.00	2,283.60	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,461.84	0.00	2,359.72	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.12	0.00	2,359.72	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,461.85	0.00	2,359.72	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.13	0.00	2,359.72	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,162.75	0.00	1,162.75	07/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,369.30	0.00	1,369.30	11/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	565.80	0.00	565.80	18/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	781.64	0.00	781.64	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	07/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	14/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	21/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	28/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	04/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	11/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	18/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	822.20	25/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	88.20	0.00	822.20	25/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	771.19	02/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	37.19	0.00	771.19	02/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	09/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	2,516.57	0.00	3,028.54	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	511.97	0.00	3,028.54	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,354.01	0.00	2,259.68	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-94.33	0.00	2,259.68	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,432.48	0.00	2,335.01	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.47	0.00	2,335.01	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,432.48	0.00	2,335.00	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.48	0.00	2,335.00	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	793.93	0.00	793.93	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,121.40	0.00	3,574.12	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,075.59	0.00	3,574.12	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	-622.87	0.00	3,574.12	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	622.87	0.00	2,238.85	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,615.98	0.00	2,238.85	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	523.00	0.00	523.00	18/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	523.00	0.00	523.00	18/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,657.61	0.00	2,657.61	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,746.20	0.00	2,746.20	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,746.20	0.00	2,746.20	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	740.53	0.00	576.73	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-163.80	0.00	576.73	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	765.21	0.00	595.95	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-169.26	0.00	595.95	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	765.22	0.00	595.96	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-169.26	0.00	595.96	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,713.30	0.00	1,713.30	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,770.41	0.00	1,770.41	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,770.41	0.00	1,770.41	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	877.20	0.00	877.20	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.44	0.00	906.44	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.44	0.00	906.44	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	961.71	0.00	827.65	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-134.06	0.00	827.65	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	993.77	0.00	855.24	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.53	0.00	855.24	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	993.77	0.00	855.25	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.52	0.00	855.25	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,278.57	0.00	3,278.57	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,387.86	0.00	3,387.86	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,387.85	0.00	3,387.85	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,494.63	0.00	2,193.26	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-301.37	0.00	2,193.26	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,577.78	0.00	2,266.36	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-311.42	0.00	2,266.36	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,577.79	0.00	2,266.38	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-311.41	0.00	2,266.38	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,771.88	0.00	1,560.81	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.07	0.00	1,560.81	16/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,830.95	0.00	1,612.84	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.11	0.00	1,612.84	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,830.94	0.00	1,612.84	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.10	0.00	1,612.84	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,669.03	0.00	1,563.77	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-105.26	0.00	1,563.77	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,724.66	0.00	1,615.89	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-108.77	0.00	1,615.89	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,724.67	0.00	1,615.91	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-108.76	0.00	1,615.91	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,880.00	0.00	2,880.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	2,880.00	0.00	2,880.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,443.53	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	185.24	0.00	1,443.53	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,880.00	0.00	2,960.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	2,960.00	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	1,844.06	0.00	1,634.06	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	1,634.06	18/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,722.47	0.00	1,722.47	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.89	0.00	1,779.89	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.88	0.00	1,779.88	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	9,099.00	0.00	8,925.26	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.74	0.00	8,925.26	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,908.13	0.00	6,728.60	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.53	0.00	6,728.60	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,908.13	0.00	6,728.59	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.54	0.00	6,728.59	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	920.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	920.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	940.00	09/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	100.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,880.00	0.00	2,880.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,880.00	0.00	2,960.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	2,960.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	2,880.00	0.00	2,880.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,042.06	0.00	1,912.55	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.51	0.00	1,912.55	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,110.13	0.00	1,976.30	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.83	0.00	1,976.30	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,110.12	0.00	1,976.29	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.83	0.00	1,976.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,182.34	0.00	653.95	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-528.39	0.00	653.95	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.75	0.00	675.75	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-546.00	0.00	675.75	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.76	0.00	675.76	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-546.00	0.00	675.76	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	522.00	0.00	522.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,616.14	0.00	1,616.14	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,670.01	0.00	1,670.01	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,670.02	0.00	1,670.02	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	583.16	0.00	583.16	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	602.60	0.00	602.60	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	602.59	0.00	602.59	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,880.00	0.00	2,880.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,196.87	0.00	1,196.87	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.77	0.00	1,236.77	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.76	0.00	1,236.76	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	952.11	0.00	776.18	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-175.93	0.00	776.18	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	983.85	0.00	802.06	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-181.79	0.00	802.06	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	983.85	0.00	802.05	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-181.80	0.00	802.05	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,243.55	0.00	1,114.04	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.51	0.00	1,114.04	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,285.00	0.00	1,151.17	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.83	0.00	1,151.17	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,284.99	0.00	1,151.16	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.83	0.00	1,151.16	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	3,061.78	0.00	3,953.98	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	892.20	0.00	3,953.98	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	921.94	0.00	761.71	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-160.23	0.00	761.71	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	921.94	0.00	761.72	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-160.22	0.00	761.72	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	144.00	0.00	511.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	511.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,400.00	0.00	1,400.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	09/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,359.47	0.00	1,241.06	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-118.41	0.00	1,241.06	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,404.79	0.00	1,282.43	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-122.36	0.00	1,282.43	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,404.78	0.00	1,282.42	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-122.36	0.00	1,282.42	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	859.06	0.00	2,143.23	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,284.17	0.00	2,143.23	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	-746.39	0.00	-746.39	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	436.57	0.00	3,964.15	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,527.58	0.00	3,964.15	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,791.00	0.00	1,791.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,025.57	0.00	3,896.23	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.34	0.00	3,896.23	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,159.76	0.00	4,026.11	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.65	0.00	4,026.11	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,159.75	0.00	4,026.09	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.66	0.00	4,026.09	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	907.07	0.00	907.07	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	937.31	0.00	937.31	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	937.30	0.00	937.30	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,669.83	0.00	2,669.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,758.82	0.00	2,758.82	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,758.83	0.00	2,758.83	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,434.54	0.00	2,600.31	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	217.71	0.00	2,600.31	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-51.94	0.00	2,600.31	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,515.69	0.00	2,686.99	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	224.97	0.00	2,686.99	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-53.67	0.00	2,686.99	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,515.70	0.00	2,686.99	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	224.97	0.00	2,686.99	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-53.68	0.00	2,686.99	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,442.57	0.00	1,240.03	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.54	0.00	1,240.03	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,490.66	0.00	1,281.37	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.29	0.00	1,281.37	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,490.65	0.00	1,281.35	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.30	0.00	1,281.35	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,585.26	0.00	3,585.26	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,704.76	0.00	3,704.76	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,704.78	0.00	3,704.78	16/12/2025

Council Spend October - December 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	1,135.24	0.00	1,135.24	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,173.08	0.00	1,173.08	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,173.09	0.00	1,173.09	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	1,220.57	0.00	1,220.57	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	610.29	0.00	610.29	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,034.29	0.00	2,034.29	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,261.25	0.00	1,261.25	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,176.98	0.00	1,889.75	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-287.23	0.00	1,889.75	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,192.18	0.00	6,534.85	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	1,342.67	0.00	6,534.85	19/11/2025
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	-645.38	0.00	-645.38	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	9,405.25	0.00	9,186.70	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.55	0.00	9,186.70	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,992.00	0.00	1,992.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,058.40	0.00	2,058.40	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,058.40	0.00	2,058.40	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,451.77	0.00	2,451.77	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.50	0.00	2,533.50	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.49	0.00	2,533.49	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	624.08	0.00	624.08	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,172.70	0.00	908.57	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-264.13	0.00	908.57	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,211.79	0.00	938.86	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-272.93	0.00	938.86	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,211.79	0.00	938.85	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-272.94	0.00	938.85	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,779.64	0.00	1,670.65	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-108.99	0.00	1,670.65	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,838.96	0.00	1,726.34	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-112.62	0.00	1,726.34	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,838.97	0.00	1,726.35	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-112.62	0.00	1,726.35	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	870.77	0.00	671.61	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-199.16	0.00	671.61	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	899.80	0.00	694.00	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.80	0.00	694.00	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	899.79	0.00	694.00	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.79	0.00	694.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,161.04	0.00	1,026.98	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-134.06	0.00	1,026.98	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.74	0.00	1,061.21	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.53	0.00	1,061.21	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.75	0.00	1,061.23	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.52	0.00	1,061.23	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	672.30	0.00	672.30	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,274.00	0.00	2,405.62	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,131.62	0.00	2,405.62	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,082.49	0.00	1,082.49	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.00	0.00	530.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	530.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	103.00	0.00	530.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	900.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	900.00	04/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	75.00	0.00	545.00	04/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	545.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	103.00	0.00	545.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.00	0.00	960.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	960.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	210.00	0.00	960.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	1,328.57	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	638.57	0.00	1,328.57	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	898.57	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	531.57	0.00	898.57	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	1,150.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	460.00	0.00	1,150.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	720.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	353.00	0.00	720.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	1,150.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	460.00	0.00	1,150.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	720.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	353.00	0.00	720.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	690.00	0.00	1,210.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	460.00	0.00	1,210.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.00	0.00	1,210.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	780.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	353.00	0.00	780.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.00	0.00	780.00	09/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,367.92	0.00	1,267.55	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.37	0.00	1,267.55	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,813.06	0.00	1,709.34	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-103.72	0.00	1,709.34	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,813.05	0.00	1,709.34	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-103.71	0.00	1,709.34	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,294.37	0.00	1,294.37	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,337.52	0.00	1,337.52	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,337.51	0.00	1,337.51	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	668.83	0.00	668.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	691.12	0.00	691.12	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	691.13	0.00	691.13	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	1,844.06	0.00	1,634.06	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	1,634.06	18/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	1,476.86	0.00	1,266.86	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	1,266.86	18/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	569.14	0.00	569.14	16/10/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,792.67	0.00	1,792.67	16/10/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,938.24	0.00	2,790.55	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.69	0.00	2,790.55	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,036.18	0.00	2,883.57	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.61	0.00	2,883.57	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,036.19	0.00	2,883.58	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.61	0.00	2,883.58	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,522.11	0.00	1,233.90	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-288.21	0.00	1,233.90	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,572.85	0.00	1,275.03	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-297.82	0.00	1,275.03	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,572.85	0.00	1,275.03	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-297.82	0.00	1,275.03	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,050.00	0.00	1,050.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,060.90	0.00	2,766.99	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-293.91	0.00	2,766.99	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,162.93	0.00	2,859.22	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-303.71	0.00	2,859.22	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,162.93	0.00	2,859.22	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-303.71	0.00	2,859.22	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	508.80	0.00	508.80	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	525.76	0.00	525.76	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	525.76	0.00	525.76	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	988.37	0.00	988.37	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,021.32	0.00	1,021.32	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,021.31	0.00	1,021.31	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,277.46	0.00	3,277.46	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,386.71	0.00	3,386.71	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,386.70	0.00	3,386.70	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	870.77	0.00	870.77	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	899.80	0.00	899.80	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	899.79	0.00	899.79	16/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,091.90	0.00	3,091.90	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,982.70	0.00	1,982.70	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,339.00	0.00	3,339.00	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,339.00	0.00	3,339.00	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,091.90	0.00	3,091.90	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,982.60	0.00	1,982.60	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,982.60	0.00	1,982.60	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,339.00	0.00	3,339.00	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,091.90	0.00	3,091.90	02/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,742.86	0.00	2,742.86	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,834.29	0.00	2,834.29	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,834.28	0.00	2,834.28	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.29	0.00	673.29	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.73	0.00	695.73	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.73	0.00	695.73	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,220.57	0.00	1,220.57	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,261.26	0.00	1,261.26	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,261.25	0.00	1,261.25	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,397.15	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	138.86	0.00	1,397.15	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,397.15	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	138.86	0.00	1,397.15	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	648.90	0.00	648.90	03/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,763.73	0.00	1,763.73	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,378.26	0.00	1,378.26	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,378.26	0.00	1,378.26	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	885.00	0.00	2,228.65	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,343.65	0.00	2,228.65	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	914.50	0.00	914.50	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	914.50	0.00	914.50	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,224.99	0.00	1,224.99	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,265.82	0.00	1,265.82	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,265.82	0.00	1,265.82	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,525.67	0.00	1,378.80	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-146.87	0.00	1,378.80	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,576.53	0.00	1,424.76	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-151.77	0.00	1,424.76	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,190.72	0.00	2,038.96	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-151.76	0.00	2,038.96	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	788.24	0.00	506.14	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-282.10	0.00	506.14	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	788.24	0.00	506.14	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-282.10	0.00	506.14	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	4,410.00	0.00	4,410.00	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,288.50	0.00	1,288.50	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	299.14	0.00	970.93	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	671.79	0.00	970.93	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,331.45	0.00	1,331.45	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	309.11	0.00	1,003.29	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.18	0.00	1,003.29	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,331.45	0.00	1,331.45	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	309.12	0.00	1,003.30	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.18	0.00	1,003.30	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	305.14	0.00	1,009.54	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	915.43	0.00	1,009.54	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.03	0.00	1,009.54	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	315.31	0.00	1,043.19	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	945.94	0.00	1,043.19	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.06	0.00	1,043.19	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	315.32	0.00	1,043.20	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	945.95	0.00	1,043.20	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.07	0.00	1,043.20	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,051.26	0.00	3,051.26	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,152.97	0.00	3,152.97	19/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,154.72	0.00	3,154.72	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	966.26	0.00	777.69	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-188.57	0.00	777.69	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	998.47	0.00	803.61	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-194.86	0.00	803.61	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	998.46	0.00	803.61	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-194.85	0.00	803.61	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,165.69	0.00	3,165.69	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,271.21	0.00	3,271.21	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,271.21	0.00	3,271.21	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,670.00	0.00	2,619.47	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.53	0.00	2,619.47	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,759.00	0.00	2,706.79	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.21	0.00	2,706.79	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,759.00	0.00	2,706.78	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.22	0.00	2,706.78	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,203.83	0.00	3,203.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,310.62	0.00	2,074.21	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	-1,236.41	0.00	2,074.21	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,310.63	0.00	2,977.33	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	-333.30	0.00	2,977.33	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,940.10	0.00	1,729.33	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-210.77	0.00	1,729.33	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,004.77	0.00	1,786.97	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-217.80	0.00	1,786.97	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,004.77	0.00	1,786.98	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-217.79	0.00	1,786.98	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,980.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,980.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	2,980.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,880.00	0.00	9,942.86	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	7,062.86	0.00	9,942.86	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,373.06	0.00	1,373.06	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.83	0.00	1,418.83	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.82	0.00	1,418.82	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	610.29	0.00	610.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,508.14	0.00	1,508.14	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,558.41	0.00	1,558.41	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	955.17	0.00	955.17	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,539.80	0.00	2,459.74	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-80.06	0.00	2,459.74	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,624.46	0.00	2,541.73	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-82.73	0.00	2,541.73	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,624.46	0.00	2,541.74	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-82.72	0.00	2,541.74	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	1,371.43	0.00	1,371.43	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,418.96	0.00	915.88	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-2,503.08	0.00	915.88	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,181.36	0.00	1,583.55	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-597.81	0.00	1,583.55	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,931.30	0.00	1,333.48	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-597.82	0.00	1,333.48	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	415.48	0.00	782.48	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	782.48	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.00	0.00	1,318.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,318.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.31	0.00	1,451.31	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,499.69	0.00	1,499.69	19/11/2025

Council Spend October - December 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	1,499.69	0.00	1,499.69	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,117.14	0.00	2,117.14	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	-2,117.14	0.00	-2,117.14	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,082.57	0.00	6,082.57	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	3,091.15	0.00	3,091.15	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,615.95	0.00	1,615.95	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	793.80	0.00	793.80	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	793.80	0.00	793.80	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,563.45	0.00	1,563.45	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	793.80	0.00	793.80	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,668.45	0.00	1,668.45	02/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,007.27	0.00	1,007.27	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,468.22	0.00	1,528.10	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	-940.12	0.00	1,528.10	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,424.02	0.00	1,424.02	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.87	0.00	1,296.87	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,525.37	0.00	1,525.37	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,576.22	0.00	1,576.22	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,576.21	0.00	1,576.21	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,047.00	0.00	1,047.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,081.90	0.00	1,081.90	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,081.90	0.00	1,081.90	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	675.00	0.00	675.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	697.50	0.00	697.50	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	697.50	0.00	697.50	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	826.89	0.00	826.89	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	854.45	0.00	854.45	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	854.45	0.00	854.45	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,067.00	0.00	1,067.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	20,318.40	0.00	20,061.64	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-256.76	0.00	20,061.64	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	20,995.68	0.00	21,581.94	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	586.26	0.00	21,581.94	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	20,995.68	0.00	20,828.50	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-167.18	0.00	20,828.50	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.49	0.00	963.18	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-257.31	0.00	963.18	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	995.28	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-265.89	0.00	995.28	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	995.28	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-265.89	0.00	995.28	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,429.35	0.00	2,429.35	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,429.35	0.00	2,429.35	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	682.15	0.00	682.15	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,429.35	0.00	2,429.35	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,091.90	0.00	3,091.90	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,091.90	0.00	3,091.90	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,301.90	0.00	3,301.90	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,688.60	0.00	6,688.60	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,124.80	0.00	3,124.80	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,646.75	0.00	1,646.75	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,646.75	0.00	1,646.75	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,688.60	0.00	6,688.60	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	4,380.60	0.00	4,380.60	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	4,380.60	0.00	4,380.60	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,646.75	0.00	1,646.75	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,688.60	0.00	6,688.60	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	5,300.40	0.00	5,300.40	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	7,505.40	0.00	7,505.40	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,625.00	0.00	2,625.00	13/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,332.59	0.00	2,248.08	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-84.51	0.00	2,248.08	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,410.34	0.00	2,323.01	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-87.33	0.00	2,323.01	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,410.34	0.00	2,323.01	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-87.33	0.00	2,323.01	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	871.43	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	771.43	0.00	871.43	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	100.00	0.00	940.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	1,951.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,951.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	2,880.00	0.00	2,880.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,013.15	0.00	1,013.15	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,046.92	0.00	1,046.92	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,046.91	0.00	1,046.91	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,163.86	0.00	2,060.53	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-103.33	0.00	2,060.53	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,235.99	0.00	2,129.22	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-106.77	0.00	2,129.22	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,235.98	0.00	2,129.20	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-106.78	0.00	2,129.20	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,472.10	0.00	1,472.10	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,521.17	0.00	1,521.17	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,521.17	0.00	1,521.17	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,392.03	0.00	1,825.80	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-566.23	0.00	1,825.80	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,471.76	0.00	1,886.66	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-585.10	0.00	1,886.66	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,471.77	0.00	1,886.66	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-585.11	0.00	1,886.66	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	734.14	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	137.14	0.00	734.14	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,176.97	0.00	1,965.98	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.99	0.00	1,965.98	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.54	0.00	2,031.52	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	2,031.52	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.53	0.00	2,031.51	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	2,031.51	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	826.20	0.00	615.26	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.94	0.00	615.26	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	853.74	0.00	635.77	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.97	0.00	635.77	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	853.74	0.00	635.76	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.98	0.00	635.76	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	926.31	0.00	849.85	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-76.46	0.00	849.85	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	957.19	0.00	878.18	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-79.01	0.00	878.18	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	957.19	0.00	878.19	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-79.00	0.00	878.19	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.77	0.00	1,296.77	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.00	0.00	1,340.00	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,339.99	0.00	1,339.99	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.21	0.00	672.21	16/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.62	0.00	694.62	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.62	0.00	694.62	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,492.00	0.00	2,492.00	08/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,557.50	0.00	1,557.50	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,557.50	0.00	1,557.50	02/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	597.26	0.00	597.26	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	617.17	0.00	617.17	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	617.16	0.00	617.16	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,228.46	0.00	2,228.46	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,086.52	0.00	2,086.52	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,086.52	0.00	2,086.52	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,387.54	0.00	1,387.54	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,433.79	0.00	1,433.79	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,433.80	0.00	1,433.80	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.00	0.00	996.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,375.24	0.00	1,375.24	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,421.08	0.00	1,421.08	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,421.09	0.00	1,421.09	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,778.57	0.00	1,778.57	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,837.86	0.00	2,247.06	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	409.20	0.00	2,247.06	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,837.85	0.00	1,837.85	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,016.61	0.00	1,016.61	16/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,297.80	0.00	1,297.80	13/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	603.43	0.00	603.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,487.57	0.00	1,487.57	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.16	0.00	1,537.16	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.15	0.00	1,537.15	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,504.49	0.00	2,504.49	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,587.97	0.00	2,587.97	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,587.97	0.00	2,587.97	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	29/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	9,485.70	0.00	9,485.70	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	8,060.85	0.00	8,060.85	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,022.95	0.00	3,022.95	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	508.20	0.00	508.20	19/11/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	533.14	0.00	533.14	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,691.43	0.00	5,691.43	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,881.14	0.00	5,881.14	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,881.15	0.00	5,881.15	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	1,234.03	0.00	4,105.67	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,634.43	0.00	4,105.67	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	237.21	0.00	4,105.67	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,722.24	0.00	2,967.36	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	245.12	0.00	2,967.36	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,722.25	0.00	2,967.37	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	245.12	0.00	2,967.37	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,006.76	0.00	1,006.76	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,040.32	0.00	1,040.32	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,040.31	0.00	1,040.31	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	846.30	0.00	656.96	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-189.34	0.00	656.96	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	874.51	0.00	678.86	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-195.65	0.00	678.86	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	874.51	0.00	678.85	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-195.66	0.00	678.85	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,101.00	0.00	1,101.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	761.23	0.00	507.09	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-254.14	0.00	507.09	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	786.60	0.00	523.99	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-262.61	0.00	523.99	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	786.61	0.00	523.99	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-262.62	0.00	523.99	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,578.40	0.00	3,555.64	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-22.76	0.00	3,555.64	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,697.68	0.00	3,674.16	19/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-23.52	0.00	3,674.16	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,922.00	0.00	10,645.49	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,747.00	0.00	10,645.49	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-23.51	0.00	10,645.49	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	740.01	0.00	740.01	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	719.10	0.00	719.10	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	743.07	0.00	743.07	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	743.07	0.00	743.07	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	652.07	0.00	652.07	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	673.81	0.00	673.81	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	673.80	0.00	673.80	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,621.03	0.00	1,578.30	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-42.73	0.00	1,578.30	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,675.06	0.00	1,630.91	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-44.15	0.00	1,630.91	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,675.07	0.00	1,630.91	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-44.16	0.00	1,630.91	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	2,211.26	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,161.90	0.00	3,161.90	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	658.70	0.00	658.70	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	658.70	0.00	658.70	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,109.40	0.00	3,109.40	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,738.00	0.00	3,738.00	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	658.70	0.00	658.70	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,214.40	0.00	3,214.40	02/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	760.32	0.00	760.32	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,196.83	0.00	1,066.63	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-130.20	0.00	1,066.63	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.72	0.00	1,102.18	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.54	0.00	1,102.18	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,522.21	0.00	2,387.67	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.54	0.00	2,387.67	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	4,049.50	0.00	4,049.50	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,110.75	0.00	1,110.75	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,110.75	0.00	1,110.75	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	4,049.50	0.00	4,049.50	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	4,049.50	0.00	4,049.50	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,110.75	0.00	1,110.75	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	02/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	680.07	0.00	680.07	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	02/10/2025

Council Spend October - December 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	09/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	2,211.26	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	2,211.26	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	569.60	0.00	569.60	30/10/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	569.60	0.00	569.60	30/10/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	830.00	0.00	901.20	09/10/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	71.20	0.00	901.20	09/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	891.25	0.00	891.25	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,204.29	0.00	1,019.53	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-184.76	0.00	1,019.53	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	417.88	0.00	2,906.74	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,488.86	0.00	2,906.74	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,670.00	0.00	2,296.84	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-373.16	0.00	2,296.84	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.00	0.00	2,373.40	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-385.60	0.00	2,373.40	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.00	0.00	2,373.41	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-385.59	0.00	2,373.41	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	171.43	0.00	768.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	768.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,320.30	0.00	1,291.11	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-29.19	0.00	1,291.11	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,364.31	0.00	1,334.15	19/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-30.16	0.00	1,334.15	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,364.31	0.00	1,334.15	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-30.16	0.00	1,334.15	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	610.29	0.00	610.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	4,262.71	0.00	4,262.71	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	1,025.15	0.00	1,025.15	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	567.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	567.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	567.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	567.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	567.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	567.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	760.63	0.00	760.63	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.98	0.00	785.98	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.99	0.00	785.99	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	681.94	0.00	681.94	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	704.67	0.00	704.67	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	704.68	0.00	704.68	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	10,810.80	0.00	10,810.80	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,883.70	0.00	1,883.70	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,835.00	0.00	2,835.00	13/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.29	0.00	529.29	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,179.37	0.00	2,179.37	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,252.02	0.00	2,252.02	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,252.01	0.00	2,252.01	16/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	02/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	09/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	16/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	23/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	30/10/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	332.00	0.00	616.80	30/10/2025
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	284.80	0.00	616.80	30/10/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	06/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	13/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	20/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	27/11/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	04/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	11/12/2025
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	2,211.26	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-210.00	0.00	2,001.26	18/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,728.57	0.00	6,728.57	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,952.86	0.00	6,952.86	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,952.85	0.00	6,952.85	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,433.03	0.00	2,433.03	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.46	0.00	1,236.46	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.45	0.00	1,236.45	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,353.94	0.00	4,353.94	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,499.07	0.00	4,499.07	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,499.08	0.00	4,499.08	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,495.71	0.00	1,495.71	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,233.60	0.00	1,049.06	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-184.54	0.00	1,049.06	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.72	0.00	1,084.03	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-190.69	0.00	1,084.03	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.72	0.00	1,084.02	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-190.70	0.00	1,084.02	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	03/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,307.60	0.00	1,307.60	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,307.60	0.00	1,307.60	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,307.60	0.00	1,307.60	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,995.20	0.00	1,995.20	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,492.05	0.00	1,492.05	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,492.05	0.00	1,492.05	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,995.20	0.00	1,995.20	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,995.13	0.00	1,995.13	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,492.05	0.00	1,492.05	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	569.53	0.00	569.53	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	588.51	0.00	588.51	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	588.52	0.00	588.52	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,269.90	0.00	1,269.90	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,312.23	0.00	1,312.23	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,312.23	0.00	1,312.23	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	9,275.70	0.00	9,275.70	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	6,631.10	0.00	6,631.10	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,810.20	0.00	1,810.20	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,810.20	0.00	1,810.20	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	9,275.70	0.00	9,275.70	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	6,578.60	0.00	6,578.60	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	646.80	0.00	646.80	19/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	6,683.60	0.00	6,683.60	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,810.20	0.00	1,810.20	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	9,275.70	0.00	9,275.70	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,090.30	0.00	1,090.30	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,090.23	0.00	1,090.23	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,090.22	0.00	1,090.22	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	567.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	567.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	567.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,047.00	0.00	1,047.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,081.90	0.00	1,081.90	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,081.90	0.00	1,081.90	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,660.71	0.00	1,660.71	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,716.07	0.00	1,716.07	17/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,716.07	0.00	1,716.07	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,196.57	0.00	1,196.57	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.46	0.00	1,236.46	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.45	0.00	1,236.45	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,266.31	0.00	3,266.31	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,375.19	0.00	3,375.19	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,375.19	0.00	3,375.19	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,751.07	0.00	3,751.07	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	677.00	0.00	4,553.11	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,876.11	0.00	4,553.11	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,876.10	0.00	3,876.10	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	934.50	0.00	934.50	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	934.50	0.00	934.50	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	934.50	0.00	934.50	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	02/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.27	0.00	2,249.27	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,324.25	0.00	2,324.25	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,324.24	0.00	2,324.24	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	10,600.80	0.00	10,600.80	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,345.50	0.00	1,345.50	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,456.65	0.00	1,456.65	13/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,722.51	0.00	1,722.51	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.93	0.00	1,779.93	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.93	0.00	1,779.93	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,522.11	0.00	1,522.11	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,572.85	0.00	1,572.85	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,353.85	0.00	1,353.85	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	798.86	0.00	798.86	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	825.49	0.00	825.49	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	825.48	0.00	825.48	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	677.74	0.00	677.74	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	700.33	0.00	700.33	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	700.34	0.00	700.34	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	767.40	0.00	564.99	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.41	0.00	564.99	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	792.98	0.00	583.82	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.16	0.00	583.82	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,313.64	0.00	1,732.58	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-581.06	0.00	1,732.58	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,390.76	0.00	1,790.33	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-600.43	0.00	1,790.33	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,390.77	0.00	1,790.35	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-600.42	0.00	1,790.35	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	725.66	0.00	552.65	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-173.01	0.00	552.65	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	749.85	0.00	571.07	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-178.78	0.00	571.07	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	749.84	0.00	571.06	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-178.78	0.00	571.06	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.86	0.00	672.86	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.28	0.00	695.28	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	782.69	0.00	782.69	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	621.20	0.00	621.20	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	621.19	0.00	621.19	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	675.86	0.00	675.86	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,131.57	0.00	1,131.57	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,273.50	0.00	4,273.50	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,188.47	0.00	5,188.47	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,808.55	0.00	4,808.55	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,260.00	0.00	1,260.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,302.00	0.00	1,302.00	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,302.00	0.00	1,302.00	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,285.83	0.00	2,285.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,362.02	0.00	2,362.02	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,362.03	0.00	2,362.03	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	858.47	0.00	678.77	16/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-179.70	0.00	678.77	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	887.09	0.00	701.40	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.69	0.00	701.40	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	887.08	0.00	701.39	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.69	0.00	701.39	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	18,475.80	0.00	18,475.80	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	5,280.30	0.00	5,280.30	13/11/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,830.73	0.00	1,830.73	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,891.75	0.00	1,891.75	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,891.76	0.00	1,891.76	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,501.59	0.00	1,501.59	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,551.64	0.00	1,551.64	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,551.64	0.00	1,551.64	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,372.63	0.00	1,372.63	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.38	0.00	1,418.38	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.39	0.00	1,418.39	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	5,300.40	0.00	5,300.40	13/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,425.51	0.00	1,113.47	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-312.04	0.00	1,113.47	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,473.03	0.00	1,150.59	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-322.44	0.00	1,150.59	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,473.03	0.00	1,150.58	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-322.45	0.00	1,150.58	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,535.97	0.00	3,445.63	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,657.15	0.00	3,445.63	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	252.51	0.00	3,445.63	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	1,440.00	0.00	1,440.00	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	542.15	0.00	542.15	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,144.74	0.00	1,144.74	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,144.73	0.00	1,144.73	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	542.15	0.00	542.15	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,331.60	0.00	2,331.60	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	542.15	0.00	542.15	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,144.73	0.00	1,144.73	02/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.31	0.00	1,451.31	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,499.69	0.00	1,499.69	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,499.69	0.00	1,499.69	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	5,510.40	0.00	5,510.40	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,871.05	0.00	2,871.05	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,044.40	0.00	2,044.40	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	562.69	0.00	562.69	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	562.68	0.00	562.68	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,871.05	0.00	2,871.05	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,044.33	0.00	2,044.33	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,044.32	0.00	2,044.32	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	562.68	0.00	562.68	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,871.05	0.00	2,871.05	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,823.10	0.00	2,823.10	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	648.90	0.00	648.90	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	648.90	0.00	648.90	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,823.10	0.00	2,823.10	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	5,300.40	0.00	5,300.40	13/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,823.10	0.00	2,823.10	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	648.90	0.00	648.90	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	890.23	0.00	605.19	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-285.04	0.00	605.19	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.90	0.00	625.36	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-294.54	0.00	625.36	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.91	0.00	625.36	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-294.55	0.00	625.36	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025

Council Spend October - December 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	16/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	920.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	920.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	920.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	920.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,880.00	0.00	2,880.00	16/12/2025
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	1,292.57	0.00	1,292.57	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	872.87	0.00	872.87	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	901.97	0.00	901.97	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	901.96	0.00	901.96	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	821.00	0.00	821.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	435.39	0.00	1,481.62	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,046.23	0.00	1,481.62	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	449.90	0.00	1,531.00	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.10	0.00	1,531.00	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	449.90	0.00	1,531.01	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.11	0.00	1,531.01	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	730.80	0.00	730.80	17/11/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.07	0.00	673.07	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.51	0.00	695.51	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.50	0.00	695.50	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,006.20	0.00	1,006.20	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,039.74	0.00	915.91	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-123.83	0.00	915.91	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	815.61	0.00	815.61	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	842.80	0.00	842.80	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	842.80	0.00	842.80	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,121.79	0.00	1,121.79	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,159.18	0.00	1,159.18	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,159.18	0.00	1,159.18	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.29	0.00	538.29	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	683.70	0.00	683.70	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	706.49	0.00	706.49	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	706.49	0.00	706.49	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,415.66	0.00	1,415.66	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,462.85	0.00	1,462.85	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,462.84	0.00	1,462.84	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.91	0.00	711.85	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-89.06	0.00	711.85	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.61	0.00	735.58	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-92.03	0.00	735.58	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	133.59	0.00	961.20	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.61	0.00	961.20	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,080.31	0.00	8,758.37	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-321.94	0.00	8,758.37	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,382.99	0.00	9,050.32	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-332.67	0.00	9,050.32	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,382.99	0.00	9,050.31	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-332.68	0.00	9,050.31	16/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	934.50	0.00	934.50	03/10/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	04/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	934.50	0.00	934.50	04/11/2025
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,735.50	0.00	1,735.50	02/12/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,975.30	0.00	3,975.30	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,258.29	0.00	1,258.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,790.19	0.00	1,482.73	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-307.46	0.00	1,482.73	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,849.86	0.00	1,532.15	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-317.71	0.00	1,532.15	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,849.86	0.00	1,532.16	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-317.70	0.00	1,532.16	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,487.57	0.00	1,487.57	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.16	0.00	1,537.16	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.15	0.00	1,537.15	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,006.20	0.00	1,006.20	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,039.74	0.00	1,039.74	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,039.74	0.00	1,039.74	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,745.26	0.00	2,452.12	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-293.14	0.00	2,452.12	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,836.77	0.00	2,533.86	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.91	0.00	2,533.86	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,836.76	0.00	2,533.84	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.92	0.00	2,533.84	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,590.00	0.00	3,250.67	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,339.33	0.00	3,250.67	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,743.00	0.00	3,359.03	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,383.97	0.00	3,359.03	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,743.00	0.00	3,359.02	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,383.98	0.00	3,359.02	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	17/11/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,092.75	0.00	1,829.78	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-262.97	0.00	1,829.78	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,162.51	0.00	1,890.77	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-271.74	0.00	1,890.77	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,162.52	0.00	1,890.79	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-271.73	0.00	1,890.79	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,120.76	0.00	915.77	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-204.99	0.00	915.77	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,158.12	0.00	946.30	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-211.82	0.00	946.30	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,158.11	0.00	946.29	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-211.82	0.00	946.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,167.46	0.00	1,688.87	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-478.59	0.00	1,688.87	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,239.71	0.00	1,745.17	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-494.54	0.00	1,745.17	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,239.70	0.00	1,745.16	16/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-494.54	0.00	1,745.16	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	-14,942.13	0.00	-14,942.13	17/11/2025
REDACTED PERSONAL DATA	Supptd Accommodation	Mental Health - S75	19,110.00	0.00	18,098.44	17/11/2025
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Mental Health - S75	-1,011.56	0.00	18,098.44	17/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,097.86	0.00	2,097.86	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,167.79	0.00	2,167.79	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,167.78	0.00	2,167.78	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,281.49	0.00	3,281.49	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,390.87	0.00	3,390.87	19/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.15	0.00	735.15	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	523.50	0.00	523.50	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	540.95	0.00	540.95	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	540.95	0.00	540.95	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,594.71	0.00	1,594.71	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,647.87	0.00	1,647.87	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,647.87	0.00	1,647.87	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,596.43	0.00	1,596.43	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,649.64	0.00	1,649.64	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,649.65	0.00	1,649.65	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,990.06	0.00	2,804.83	16/10/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.23	0.00	2,804.83	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,089.73	0.00	2,898.33	19/11/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-191.40	0.00	2,898.33	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,089.72	0.00	2,898.31	16/12/2025
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-191.41	0.00	2,898.31	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.96	0.00	800.96	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.66	0.00	827.66	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.65	0.00	827.65	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,129.87	0.00	5,129.87	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,300.87	0.00	5,300.87	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,300.86	0.00	5,300.86	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	07/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	14/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	21/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	28/10/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	04/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	11/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	25/11/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	02/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	09/12/2025
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,851.43	0.00	1,851.43	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	517.41	0.00	517.41	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	16/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,204.05	0.00	1,204.05	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	540.95	0.00	540.95	17/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	540.95	0.00	540.95	16/12/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	199.00	0.00	699.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	500.00	0.00	699.00	18/11/2025
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	682.29	0.00	682.29	16/12/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,373.06	0.00	1,373.06	16/10/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.83	0.00	1,418.83	19/11/2025
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.82	0.00	1,418.82	16/12/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	664.29	0.00	664.29	03/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	03/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	510.00	0.00	510.00	03/10/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Leaving Care Placements	1,000.00	0.00	1,000.00	03/10/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	1,677.15	0.00	1,677.15	09/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	09/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	738.00	0.00	738.00	09/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,961.00	0.00	1,961.00	13/10/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,191.43	0.00	1,191.43	13/10/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,617.14	0.00	1,617.14	14/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	570.16	0.00	570.16	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	16/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,500.00	0.00	1,500.00	24/10/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	664.00	0.00	664.00	24/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	1,214.00	0.00	1,214.00	24/10/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,000.00	0.00	1,000.00	27/10/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	3,168.56	0.00	3,168.56	27/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	800.00	0.00	800.00	27/10/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	600.00	0.00	600.00	27/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	629.52	0.00	629.52	27/10/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	1,500.00	0.00	1,500.00	27/10/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	990.00	0.00	990.00	27/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	27/10/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	1,000.00	0.00	1,000.00	27/10/2025
REDACTED PERSONAL DATA	LAC savings payments	Children Looked After Team 1	1,248.57	0.00	1,248.57	27/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	830.00	0.00	830.00	27/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	28/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	2,388.00	0.00	2,388.00	29/10/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	30/10/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	881.44	0.00	881.44	30/10/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	838.20	0.00	838.20	30/10/2025
REDACTED PERSONAL DATA	Staff training - Gen	Mental Health Workforce	810.00	0.00	810.00	03/11/2025
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	693.25	0.00	693.25	04/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	2,388.00	0.00	2,388.00	06/11/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	3,203.29	0.00	3,203.29	06/11/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,061.42	0.00	1,061.42	06/11/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,291.43	0.00	1,291.43	06/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	625.00	0.00	625.00	07/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	1,125.00	0.00	1,125.00	07/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	600.00	0.00	600.00	11/11/2025
REDACTED PERSONAL DATA	Travel Exps (public)	Leaving Care Placements	500.00	0.00	500.00	12/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Cin Team 1	2,000.00	0.00	2,000.00	17/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,028.80	0.00	3,028.80	18/11/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,102.86	0.00	1,102.86	19/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	712.00	0.00	712.00	20/11/2025
REDACTED PERSONAL DATA	Travel Exps (public)	Asylum Client Expenditure	975.00	0.00	975.00	21/11/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,142.85	0.00	1,142.85	24/11/2025
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,533.60	0.00	3,533.60	24/11/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	830.00	0.00	830.00	24/11/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Leaving Care Placements	1,000.00	0.00	1,000.00	27/11/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	2,790.00	0.00	2,790.00	27/11/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	807.14	0.00	807.14	04/12/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	682.85	0.00	682.85	05/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	05/12/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	532.86	0.00	532.86	08/12/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	2,000.00	0.00	2,000.00	08/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	540.51	0.00	540.51	08/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	09/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	1,305.94	0.00	1,305.94	10/12/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,309.99	0.00	1,309.99	11/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	1,335.00	0.00	1,335.00	11/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	813.00	0.00	813.00	11/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	12/12/2025
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	662.86	0.00	662.86	15/12/2025
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	1,500.00	0.00	1,500.00	19/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	19/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	721.50	0.00	721.50	19/12/2025
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	830.00	0.00	830.00	19/12/2025
Redwood Tower OPCO 1 Ltd- T/A Elton House	Residential Placemnt	Long Term Care	14,171.43	0.00	14,171.43	23/10/2025
Redwood Tower OPCO 1 Ltd- T/A Elton House	Nursing Care	Long Term Care	36,449.15	0.00	31,585.72	23/10/2025
Redwood Tower OPCO 1 Ltd- T/A Elton House	Rec Cost Ext Non-Vat	Long Term Care	-4,863.43	0.00	31,585.72	23/10/2025
Redwood Tower OPCO 1 Ltd- T/A Elton House	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	17/11/2025
Redwood Tower UK OPCO 1 Ltd	Respite Costs	Long Term Care	3,228.11	0.00	2,958.53	23/10/2025
Redwood Tower UK OPCO 1 Ltd	Rec Cost Ext Non-Vat	Long Term Care	-269.58	0.00	2,958.53	23/10/2025
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	4,560.00	0.00	4,560.00	18/11/2025
Reeson Care Homes Ltd	Nursing Care	Brent SNT Childrens	16,500.00	0.00	16,500.00	11/12/2025
Refunds - FTS Team	Planning - App Fees	Development Control	528.00	0.00	528.00	17/12/2025
REGENT NURSERY	Private Nurseries	Under 2s Entitlement	18,551.40	0.00	18,551.40	13/11/2025
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	7,803.60	0.00	7,803.60	13/11/2025
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	6,484.95	0.00	6,484.95	13/11/2025
REGENT NURSERY	Private Nurseries	DFE EY Expansion & Wraparound programme	739.20	0.00	739.20	19/11/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,075.00	0.00	3,075.00	10/10/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,782.46	0.00	5,782.46	10/10/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,643.93	0.00	3,643.93	10/10/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	13/11/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	13/11/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.39	0.00	3,765.39	13/11/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,075.00	0.00	3,075.00	12/12/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,782.46	0.00	5,782.46	12/12/2025
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,643.93	0.00	3,643.93	12/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Reliant Care Limited	Catering	Adult Strategic Management	708.33	141.67	850.00	22/10/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,806.86	0.00	1,806.86	23/10/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,198.14	0.00	3,198.14	23/10/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,839.58	0.00	3,839.58	23/10/2025
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,941.82	0.00	2,941.82	23/10/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,185.68	0.00	3,215.14	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,970.54	0.00	3,215.14	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,630.02	0.00	4,972.50	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,657.52	0.00	4,972.50	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,411.07	0.00	1,411.07	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,273.43	0.00	1,044.21	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-229.22	0.00	1,044.21	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,054.31	0.00	896.16	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-158.15	0.00	896.16	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,163.17	0.00	697.91	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-465.26	0.00	697.91	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,449.74	0.00	1,449.74	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	988.72	0.00	840.41	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-148.31	0.00	840.41	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,411.07	0.00	1,411.07	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,551.42	0.00	6,775.70	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,775.72	0.00	6,775.70	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,570.60	0.00	2,262.10	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-308.50	0.00	2,262.10	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,570.60	0.00	2,185.04	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-385.56	0.00	2,185.04	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,372.87	0.00	1,661.03	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-711.84	0.00	1,661.03	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,791.60	0.00	2,093.71	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-697.89	0.00	2,093.71	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,968.86	0.00	2,981.32	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,987.54	0.00	2,981.32	23/10/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,743.00	0.00	4,743.00	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,743.00	0.00	4,185.00	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-558.00	0.00	4,185.00	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,794.40	0.00	3,225.24	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-569.16	0.00	3,225.24	23/10/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,453.28	0.00	7,453.28	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,878.52	0.00	3,443.66	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,434.86	0.00	3,443.66	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,307.64	0.00	5,307.64	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,298.07	0.00	4,298.07	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,421.08	0.00	2,805.29	23/10/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-615.79	0.00	2,805.29	23/10/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,650.00	0.00	4,650.00	23/10/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	6,818.68	0.00	6,818.68	23/10/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,314.28	0.00	5,314.28	23/10/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	8,214.29	0.00	8,214.29	23/10/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,748.57	0.00	1,748.57	17/11/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,094.97	0.00	3,094.97	17/11/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,715.71	0.00	3,715.71	17/11/2025
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,846.91	0.00	2,846.91	17/11/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,018.40	0.00	3,111.43	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,906.97	0.00	3,111.43	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,416.14	0.00	4,812.08	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,604.06	0.00	4,812.08	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,365.56	0.00	1,365.56	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,232.36	0.00	1,010.53	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-221.83	0.00	1,010.53	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,020.30	0.00	867.26	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-153.04	0.00	867.26	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,125.64	0.00	675.38	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-450.26	0.00	675.38	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,402.97	0.00	1,402.97	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	956.83	0.00	813.30	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-143.53	0.00	813.30	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,365.56	0.00	1,365.56	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,114.29	0.00	6,557.15	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,557.14	0.00	6,557.15	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	2,099.76	0.00	-15,396.96	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	-17,496.72	0.00	-15,396.96	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,487.69	0.00	2,114.58	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-373.11	0.00	2,114.58	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,296.33	0.00	1,607.44	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-688.89	0.00	1,607.44	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,701.54	0.00	2,026.15	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-675.39	0.00	2,026.15	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,808.57	0.00	2,885.14	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,923.43	0.00	2,885.14	17/11/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,590.00	0.00	4,590.00	17/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,590.00	0.00	4,050.00	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-540.00	0.00	4,050.00	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,672.00	0.00	3,121.20	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-550.80	0.00	3,121.20	17/11/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,212.86	0.00	7,212.86	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,721.14	0.00	3,332.57	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,388.57	0.00	3,332.57	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,136.43	0.00	5,136.43	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,159.41	0.00	4,159.41	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,310.71	0.00	2,714.78	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-595.93	0.00	2,714.78	17/11/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,500.00	0.00	4,500.00	17/11/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	6,598.71	0.00	6,598.71	17/11/2025
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,142.86	0.00	5,142.86	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	-3,614.29	0.00	-3,614.29	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	8,378.57	0.00	8,378.57	17/11/2025
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,371.43	0.00	2,676.00	17/11/2025
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,695.43	0.00	2,676.00	17/11/2025
Remedy Recruitment Group Ltd	Residential Schools	DSG Prov For Therapy Serv	525.00	105.00	630.00	12/12/2025
Rentokil Initial Uk Ltd t/a Initial Washroom Hygiene UK	Building Cleaning	PPM Maintenance Works	11,492.94	2,298.59	13,791.53	10/11/2025
Rentokil Pest Control	Build Maint Exit Cst	Library Administration	818.60	163.72	982.32	11/11/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,542.05	0.00	8,542.05	23/10/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,923.60	0.00	7,923.60	23/10/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	9,521.42	0.00	9,521.42	23/10/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,266.50	0.00	8,266.50	17/11/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,668.00	0.00	7,668.00	17/11/2025
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	9,214.29	0.00	9,214.29	17/11/2025
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,871.42	0.00	4,871.42	23/10/2025
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,714.29	0.00	4,714.29	17/11/2025
Rethink Partners Limited	Consultants Fees	Harrow Helpline	35,000.00	7,000.00	42,000.00	01/12/2025
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	7,495.88	1,499.18	8,995.06	11/11/2025
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	6,365.72	1,273.14	7,638.86	26/11/2025
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	2,620.85	524.17	3,145.02	28/11/2025
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	8,868.11	1,773.62	10,641.73	28/11/2025
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	627.67	125.53	753.20	09/12/2025
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	2,663.83	0.00	2,663.83	23/10/2025
Richardson Duston Ltd	Residential Placemnt	Working Together - Learning Disability	4,092.00	0.00	832.87	23/10/2025
Richardson Duston Ltd	Supptd Accommodation	Working Together - Learning Disability	-1,116.00	0.00	832.87	23/10/2025
Richardson Duston Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,143.13	0.00	832.87	23/10/2025
RICS	Grants and Subscript	Local Development Framework	578.00	0.00	578.00	14/11/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,912.89	0.00	2,330.32	23/10/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-582.57	0.00	2,330.32	23/10/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,198.94	0.00	1,937.60	23/10/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	141.72	0.00	1,937.60	23/10/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,403.06	0.00	1,937.60	23/10/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,736.11	0.00	2,407.77	23/10/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-328.34	0.00	2,407.77	23/10/2025
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,658.88	0.00	1,829.44	23/10/2025
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,829.44	0.00	1,829.44	23/10/2025
Rise College	Residential Schools	TU - FE Colleges	259,424.93	0.00	259,424.93	15/12/2025
Rise4 Ltd	Consultants Fees	Cap - Housing	750.00	150.00	1,048.50	11/12/2025
Rise4 Ltd	Consultants Fees	Cap - Housing	123.75	24.75	1,048.50	11/12/2025
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,400.00	0.00	4,400.00	29/10/2025
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	10,619.55	0.00	10,619.55	13/11/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	4,114.00	822.80	4,936.80	13/10/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	2,431.00	486.20	2,917.20	31/10/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	1,428.00	285.60	1,713.60	18/11/2025
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	2,508.00	501.60	3,009.60	11/12/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,390.00	278.00	1,668.00	08/10/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	2,540.00	508.00	3,048.00	08/10/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,515.00	303.00	1,818.00	08/10/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,195.00	239.00	1,434.00	08/10/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,390.00	278.00	1,668.00	08/10/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,885.00	377.00	2,262.00	08/10/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	550.00	110.00	660.00	17/11/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	2,085.00	417.00	2,502.00	17/11/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	2,210.00	442.00	2,652.00	17/11/2025
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	695.00	139.00	834.00	03/12/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,686.78	0.00	3,686.78	23/10/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,533.33	0.00	3,533.33	23/10/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/10/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	4,185.00	0.00	4,185.00	23/10/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	2,973.78	23/10/2025
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-790.50	0.00	2,973.78	23/10/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	23/10/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	7,500.00	0.00	7,500.00	23/10/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,567.86	0.00	3,567.86	17/11/2025
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,419.36	0.00	3,419.36	17/11/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	4,050.00	0.00	4,050.00	17/11/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,642.86	0.00	2,877.86	17/11/2025
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-765.00	0.00	2,877.86	17/11/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,642.86	0.00	3,642.86	17/11/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,500.00	0.00	4,500.00	17/11/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	23/10/2025
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	4,185.00	0.00	4,185.00	23/10/2025
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	17/11/2025
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	4,050.00	0.00	4,050.00	17/11/2025
RNS LIVING LTD	Semi Independent	Leaving Care Placements	2,785.67	0.00	3,857.10	13/10/2025
RNS LIVING LTD	Youth Aid Payments	Leaving Care Placements	1,071.43	0.00	3,857.10	13/10/2025
RNS LIVING LTD	Semi Independent	Leaving Care Placements	2,878.53	0.00	3,985.67	13/11/2025
RNS LIVING LTD	Youth Aid Payments	Leaving Care Placements	1,107.14	0.00	3,985.67	13/11/2025
RNS LIVING LTD	Semi Independent	Leaving Care Placements	2,785.67	0.00	3,857.10	15/12/2025
RNS LIVING LTD	Youth Aid Payments	Leaving Care Placements	1,071.43	0.00	3,857.10	15/12/2025
Robinson Training Services Ltd	Staff training - Gen	Divisional Director Environment & Cultur	233.33	46.67	1,035.00	20/10/2025
Robinson Training Services Ltd	Staff training - Gen	Divisional Director Environment & Cultur	115.00	0.00	1,035.00	20/10/2025
Robinson Training Services Ltd	Staff training - Gen	Divisional Director Environment & Cultur	533.33	106.67	1,035.00	20/10/2025
Rock Chorus Ltd	Refunds	Harrow Arts Centre	2,560.13	0.00	2,560.13	27/10/2025
Rooks Heath High School	Catering	Household Support Grant	6,475.00	0.00	6,475.00	21/10/2025
Rooks Heath High School	Catering	Household Support Grant	15,750.00	0.00	15,750.00	04/12/2025
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	29/10/2025
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	10,095.75	0.00	10,095.75	13/11/2025
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	538.20	0.00	538.20	02/12/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	10/10/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,092.87	0.00	5,092.87	10/10/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	6,428.58	0.00	6,428.58	10/10/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,393.15	0.00	5,036.01	10/10/2025
Route To Transition Ltd	Residential Placemnt	Childrens Placements	642.86	0.00	5,036.01	10/10/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,928.58	0.00	4,928.58	10/10/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,821.42	0.00	4,821.42	10/10/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,500.00	0.00	4,500.00	10/10/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,500.00	0.00	4,500.00	10/10/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,285.71	0.00	4,285.71	10/10/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,285.71	0.00	4,285.71	10/10/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,071.42	0.00	4,071.42	10/10/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,928.58	0.00	4,928.58	10/10/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,036.01	0.00	5,036.01	10/10/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1,510.71	0.00	1,510.71	10/10/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	2,042.86	0.00	2,042.86	10/10/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,035.71	0.00	5,035.71	10/10/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	2,182.14	0.00	2,182.14	10/10/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	6,642.86	0.00	6,642.86	10/10/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	4,871.43	13/11/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	13/11/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	13/11/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	13/11/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	13/11/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,982.13	0.00	4,982.13	13/11/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,092.87	0.00	5,092.87	13/11/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,203.88	0.00	5,203.88	13/11/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,092.87	0.00	5,092.87	12/12/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	6,642.87	0.00	6,642.87	12/12/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,203.57	0.00	5,203.57	12/12/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	12/12/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	5,036.01	0.00	5,036.01	12/12/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,928.58	0.00	4,928.58	12/12/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,821.42	0.00	4,821.42	12/12/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,500.00	0.00	4,500.00	12/12/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,500.00	0.00	4,500.00	12/12/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,285.71	0.00	4,285.71	12/12/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,714.29	0.00	4,714.29	12/12/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	4,928.58	0.00	4,928.58	12/12/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,285.71	0.00	4,285.71	12/12/2025
Route To Transition Ltd	Semi Independent	Leaving Care Placements	1,175.00	0.00	5,035.71	12/12/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	3,860.71	0.00	5,035.71	12/12/2025
Route To Transition Ltd	Semi Independent	Childrens Placements	6,428.58	0.00	6,428.58	12/12/2025
Route To Transition Ltd	Soc. Serv Client DP	Children Looked After Team 1	500.00	0.00	500.00	11/11/2025
Rowan Rose Limited Clients Deposit Account	Legal Fees	Housing Repairs	5,850.00	0.00	5,850.00	07/10/2025
Rowan Rose Limited Clients Deposit Account	Legal Fees	Housing Repairs	7,000.00	0.00	7,000.00	15/10/2025
Rowan Rose Limited Clients Deposit Account	Legal Fees	Housing Repairs	9,032.00	0.00	9,032.00	23/10/2025
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	29/10/2025
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	23,523.45	0.00	23,523.45	13/11/2025
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	15,555.75	0.00	15,555.75	13/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Rowlands Avenue Pre-School	Private Nurseries	DFE EY Expansion & Wraparound programme	592.80	0.00	592.80	19/11/2025
Roxbourne Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	4,408.75	0.00	4,408.75	17/11/2025
Roxeth Mead School	Private Nurseries	Under 2s Entitlement	27,069.90	0.00	27,069.90	13/11/2025
Roxeth Mead School	Private Nurseries	2yo Entitlement - Disadvantaged	10,583.93	0.00	10,583.93	13/11/2025
Roxeth Mead School	Private Nurseries	3&4yo Entitlement - Universal	22,748.85	0.00	22,748.85	13/11/2025
Roxeth Mead School	Private Nurseries	DFE EY Expansion & Wraparound programme	508.20	0.00	508.20	19/11/2025
Roxeth Park Friends Group	Other Agencies	UKSPF 2025-26	6,000.00	0.00	6,000.00	07/10/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	29/10/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,500.00	0.00	5,500.00	29/10/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	29/10/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	29/10/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	1,100.00	0.00	1,100.00	29/10/2025
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	25,197.60	0.00	25,197.60	13/11/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	41,819.55	0.00	41,819.55	13/11/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	5,633.25	0.00	5,633.25	13/11/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	9,006.90	0.00	9,006.90	13/11/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	22,789.95	0.00	22,789.95	13/11/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	2,879.10	0.00	2,879.10	13/11/2025
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	21,633.60	0.00	21,633.60	13/11/2025
Roxmead Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	712.80	0.00	712.80	19/11/2025
Roxmead Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,161.60	0.00	1,161.60	19/11/2025
Roxmead Nursery School	Soc. Serv Client DP	Cin Team 1	828.00	0.00	828.00	28/11/2025
Roxmead Nursery School	Soc. Serv Client DP	Cin Team 1	744.00	0.00	744.00	28/11/2025
Roxmead Nursery School	Soc. Serv Client DP	CIN Team 2	567.00	0.00	567.00	01/12/2025
Roxmead Nursery School	Soc. Serv Client DP	CIN Team 2	543.00	0.00	543.00	01/12/2025
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	565.11	0.00	565.11	02/12/2025
Royal Borough of Kensington and Che	Legal Fees	Adult Strategic Management	117,512.96	23,502.59	190,477.42	14/11/2025
Royal Borough of Kensington and Che	Legal Fees	Adult Strategic Management	41,218.22	8,243.65	190,477.42	14/11/2025
Royal Borough of Kensington and Che	Consultants Fees	I.C.E.S. Pooled Budget	10,500.00	2,100.00	12,600.00	02/12/2025
Royal Borough of Kensington and Che	Consultants Fees	I.C.E.S. Pooled Budget	10,500.00	2,100.00	12,600.00	02/12/2025
Royal Borough of Kensington and Che	Consultants Fees	I.C.E.S. Pooled Budget	10,500.00	2,100.00	12,600.00	02/12/2025
Royal Free London NHS Foundation Trust	Misc Supp & Serv Cst	Wider Health Improvement	6,688.00	1,337.60	8,025.60	22/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	546.69	109.34	922.82	02/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	266.79	0.00	922.82	02/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	6,829.46	1,365.89	8,195.35	13/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	7,953.76	1,590.75	9,585.23	13/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	40.72	0.00	9,585.23	13/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	7,050.01	1,410.00	8,460.01	14/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	9,776.60	1,955.32	11,741.22	14/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	9.30	0.00	11,741.22	14/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	7,022.20	1,404.44	8,432.84	14/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	6.20	0.00	8,432.84	14/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	7,535.30	1,507.06	9,075.42	14/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	33.06	0.00	9,075.42	14/10/2025
Royal Mail Group Plc	Postage	Reg Electors-General	3,550.45	710.09	4,260.54	16/10/2025
Royal Mail Group Plc	Postage	Reg Electors-General	512.55	102.51	615.06	16/10/2025
Royal Mail Group Plc	Postage	Reg Electors-General	720.80	144.16	864.96	17/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	416.42	83.29	792.54	23/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	292.83	0.00	792.54	23/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	546.74	109.35	1,001.13	23/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	345.04	0.00	1,001.13	23/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	610.35	122.07	933.43	24/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	201.01	0.00	933.43	24/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	1,214.36	242.87	1,787.11	27/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	329.88	0.00	1,787.11	27/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	9,250.95	1,850.19	11,104.24	28/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	3.10	0.00	11,104.24	28/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	7,863.88	1,572.78	9,473.42	28/10/2025
Royal Mail Group Plc	Postage	Revenues - Dso	36.76	0.00	9,473.42	28/10/2025
Royal Mail Group Plc	Postage	Reg Electors-General	761.60	152.32	913.92	29/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	456.50	91.30	547.80	29/10/2025
Royal Mail Group Plc	Postage	Print Post Scanning	599.87	119.97	1,004.74	05/11/2025
Royal Mail Group Plc	Postage	Print Post Scanning	284.90	0.00	1,004.74	05/11/2025
Royal Mail Group Plc	Postage	Reg Electors-General	1,309.00	261.80	1,570.80	10/11/2025
Royal Mail Group Plc	Postage	Print Post Scanning	1,741.33	348.27	2,405.77	14/11/2025
Royal Mail Group Plc	Postage	Print Post Scanning	316.17	0.00	2,405.77	14/11/2025
Royal Mail Group Plc	Postage	Revenues - Dso	7,825.26	1,565.05	9,433.27	18/11/2025
Royal Mail Group Plc	Postage	Revenues - Dso	42.96	0.00	9,433.27	18/11/2025
Royal Mail Group Plc	Postage	Revenues - Dso	6,435.65	1,287.13	7,725.88	24/11/2025
Royal Mail Group Plc	Postage	Revenues - Dso	3.10	0.00	7,725.88	24/11/2025
Royal Mail Group Plc	Postage	Revenues - Dso	6,475.11	1,295.02	7,806.03	24/11/2025
Royal Mail Group Plc	Postage	Revenues - Dso	35.90	0.00	7,806.03	24/11/2025
Royal Mail Group Plc	Postage	Print Post Scanning	456.50	91.30	547.80	01/12/2025
Royal Mail Group Plc	Postage	Print Post Scanning	353.38	70.67	825.83	02/12/2025
Royal Mail Group Plc	Postage	Print Post Scanning	401.78	0.00	825.83	02/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Royal Mail Group Plc	Postage	Print Post Scanning	993.99	198.80	1,570.60	02/12/2025
Royal Mail Group Plc	Postage	Print Post Scanning	377.81	0.00	1,570.60	02/12/2025
Royal Mail Group Plc	Postage	Print Post Scanning	540.36	108.07	1,031.89	02/12/2025
Royal Mail Group Plc	Postage	Print Post Scanning	383.46	0.00	1,031.89	02/12/2025
Royal Mail Group Plc	Postage	Print Post Scanning	493.04	98.61	929.42	10/12/2025
Royal Mail Group Plc	Postage	Print Post Scanning	337.77	0.00	929.42	10/12/2025
Royal Mail Group Plc	Postage	Revenues - Dso	8,815.27	1,763.05	10,581.42	12/12/2025
Royal Mail Group Plc	Postage	Revenues - Dso	3.10	0.00	10,581.42	12/12/2025
Royal Mail Group Plc	Postage	Print Post Scanning	396.67	79.34	782.27	12/12/2025
Royal Mail Group Plc	Postage	Print Post Scanning	306.26	0.00	782.27	12/12/2025
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	2,161.20	0.00	2,246.60	31/10/2025
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,954.90	0.00	1,987.70	28/11/2025
Rsp Ltd	Travel Exps (public)	Cin Team 1	22.70	0.00	1,987.70	28/11/2025
Rsp Ltd	Travel Exps (public)	Asylum Client Expenditure	10.10	0.00	1,987.70	28/11/2025
Rsp Ltd	Travel Exps (public)	Asylum Client Expenditure	519.80	0.00	1,588.00	18/12/2025
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,068.20	0.00	1,588.00	18/12/2025
Ruislip Appliances	Equipment Purchases	Housing Repairs	473.33	94.67	568.00	07/10/2025
Ruislip Appliances	Equipment Purchases	Housing Repairs	440.00	88.00	528.00	07/10/2025
Ruislip Appliances	Equipment Purchases	Housing Repairs	473.33	94.67	568.00	09/10/2025
Ruislip Appliances	Equipment Purchases	Sheltered & Group Homes	453.32	90.67	543.99	07/11/2025
Ruislip Appliances	Equipment Purchases	Sheltered & Group Homes	453.32	90.67	543.99	04/12/2025
Ruislip Appliances	Equipment Purchases	Housing Repairs	448.33	89.67	538.00	10/12/2025
Ruislip Appliances	Equipment Purchases	Housing Repairs	448.33	89.67	538.00	10/12/2025
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,520.72	0.00	3,520.72	23/10/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,192.86	0.00	4,096.44	23/10/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,096.42	0.00	4,096.44	23/10/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,513.58	0.00	2,481.11	23/10/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,032.47	0.00	2,481.11	23/10/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,752.98	0.00	4,627.86	23/10/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,627.86	23/10/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,222.83	0.00	4,097.71	23/10/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,097.71	23/10/2025
RUISLIP NURSING HOME	Residential Placemnt	Long Term Care	3,407.14	0.00	3,407.14	17/11/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	7,928.57	0.00	3,964.28	17/11/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,964.29	0.00	3,964.28	17/11/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,335.71	0.00	2,401.07	17/11/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,934.64	0.00	2,401.07	17/11/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,567.40	0.00	4,478.57	17/11/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,478.57	17/11/2025
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,054.36	0.00	3,965.53	17/11/2025
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,965.53	17/11/2025
S C Law Solicitors Ltd	Other Agencies	Liability Insurance	25,000.00	0.00	25,000.00	23/10/2025
S C Law Solicitors Ltd	Other Agencies	Liability Insurance	9,000.00	0.00	9,000.00	04/11/2025
S.A.M.E Academy Ltd	Event Suppliers	TFL funded revenue schemes	12,500.00	0.00	12,500.00	17/10/2025
Safe Dwellings	Semi Independent	Childrens Placements	4,285.80	0.00	4,285.80	13/11/2025
Safe Dwellings	Semi Independent	Childrens Placements	2,285.76	0.00	2,285.76	13/11/2025
Safe Dwellings	Foster Payments	Asylum Client Expenditure	4,714.16	0.00	5,571.30	13/11/2025
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	857.14	0.00	5,571.30	13/11/2025
Safe Dwellings	Semi Independent	Childrens Placements	4,428.66	0.00	4,428.66	17/11/2025
Safe Dwellings	Foster Payments	Asylum Client Expenditure	4,871.29	0.00	5,757.01	17/11/2025
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	885.72	0.00	5,757.01	17/11/2025
Safe Dwellings	Semi Independent	Childrens Placements	4,285.80	0.00	4,285.80	15/12/2025
Safe Dwellings	Foster Payments	Asylum Client Expenditure	4,714.16	0.00	5,571.30	15/12/2025
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	857.14	0.00	5,571.30	15/12/2025
Safe Partnership Limited	Other Agencies	Tenant Services	280.00	56.00	523.02	02/10/2025
Safe Partnership Limited	Other Agencies	Tenant Services	155.85	31.17	523.02	02/10/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	646.69	129.34	776.03	07/10/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Repairs/Maintenance	Depot Vehicle Workshop	3,735.77	747.15	4,482.92	05/11/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	504.00	100.80	604.80	06/11/2025
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	3,624.45	724.89	4,349.34	24/11/2025
SAI - PAC (UK) LTD	Private Contractors	Community Engagement	2,999.90	599.98	3,599.88	28/10/2025
SAI - PAC (UK) LTD	Private Contractors	Food Waste	15,340.00	3,068.00	18,408.00	05/11/2025
Sai Aryan Properties Ltd	Accommodation	First Response Team	828.00	0.00	2,700.00	07/10/2025
Sai Aryan Properties Ltd	Accommodation	First Response Team	1,872.00	0.00	2,700.00	07/10/2025
Sai Aryan Properties Ltd	Accommodation	MASH Team	2,700.00	0.00	2,700.00	07/10/2025
Sai Aryan Properties Ltd	Material/Consumables	NRPF	2,790.00	0.00	2,790.00	03/12/2025
Sai Aryan Properties Ltd	Accommodation	MASH Team	2,790.00	0.00	2,790.00	04/12/2025
Sai Aryan Properties Ltd	Accommodation	MASH Team	1,710.00	0.00	1,710.00	04/12/2025
Salvatorian College	Catering	Household Support Grant	2,975.00	0.00	2,975.00	21/10/2025
Salvatorian College	Catering	Household Support Grant	8,370.00	0.00	8,370.00	04/12/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	131,827.50	0.00	152,786.40	23/10/2025
Sancroft Community Care Ltd	Rents	Long Term Care	20,958.90	0.00	152,786.40	23/10/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,419.36	0.00	3,419.36	23/10/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,419.36	0.00	3,419.36	23/10/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,234.00	0.00	3,234.00	23/10/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,419.36	0.00	4,589.36	23/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,170.00	0.00	4,589.36	23/10/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,478.70	0.00	-1,478.70	23/10/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	732.60	0.00	732.60	23/10/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	136,221.75	0.00	157,879.28	17/11/2025
Sancroft Community Care Ltd	Rents	Long Term Care	21,657.53	0.00	157,879.28	17/11/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.34	0.00	3,533.34	17/11/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.34	0.00	3,533.34	17/11/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	3,341.80	0.00	3,341.80	17/11/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.34	0.00	4,742.34	17/11/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,209.00	0.00	4,742.34	17/11/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,527.99	0.00	-1,527.99	17/11/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	-881.10	0.00	-881.10	17/11/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	136,221.75	0.00	157,879.28	19/12/2025
Sancroft Community Care Ltd	Rents	Long Term Care	21,657.53	0.00	157,879.28	19/12/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	19/12/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	19/12/2025
Sancroft Community Care Ltd	Residential Placemnt	Working Together - Learning Disability	-5,713.40	0.00	-5,713.40	19/12/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.33	0.00	4,742.33	19/12/2025
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,209.00	0.00	4,742.33	19/12/2025
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,527.99	0.00	-1,527.99	19/12/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,758.37	0.00	3,633.25	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,633.25	23/10/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,509.08	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,604.66	0.00	6,479.54	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,479.54	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,640.28	0.00	3,640.28	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	23/10/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,245.64	0.00	4,406.34	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.30	0.00	4,406.34	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,643.55	0.00	4,518.43	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,518.43	23/10/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,944.80	0.00	5,819.68	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	5,819.68	23/10/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	4,304.56	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,009.72	0.00	4,304.56	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,723.36	0.00	5,598.24	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,598.24	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,604.66	0.00	6,479.54	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,479.54	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,501.94	0.00	5,376.82	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,376.82	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,051.94	0.00	6,926.82	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,926.82	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,051.94	0.00	6,926.82	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,926.82	23/10/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	13,071.43	0.00	13,071.43	23/10/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	11,892.86	0.00	10,259.62	23/10/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,633.24	0.00	10,259.62	23/10/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.58	0.00	7,218.58	23/10/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	600.00	0.00	600.00	23/10/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/10/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	21,028.57	0.00	21,028.57	23/10/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	79,071.43	0.00	79,071.43	23/10/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,985.71	0.00	6,985.71	17/11/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	17/11/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,857.14	0.00	6,857.14	17/11/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,428.57	0.00	6,428.57	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,604.87	0.00	3,516.04	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,516.04	17/11/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,363.63	0.00	3,274.80	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	3,274.80	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,359.34	0.00	6,270.51	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,270.51	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	17/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	17/11/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,522.86	0.00	3,522.86	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,363.63	0.00	3,274.80	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	3,274.80	17/11/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,076.43	0.00	4,264.20	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-812.23	0.00	4,264.20	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,461.50	0.00	4,372.67	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,372.67	17/11/2025
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,720.77	0.00	5,631.94	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	5,631.94	17/11/2025
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	4,165.72	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-977.14	0.00	4,165.72	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,506.49	0.00	5,417.66	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,417.66	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,359.34	0.00	6,270.51	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,270.51	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,292.20	0.00	5,203.37	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,203.37	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,792.20	0.00	6,703.37	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,703.37	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,792.20	0.00	6,703.37	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,703.37	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,928.57	0.00	6,839.74	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,839.74	17/11/2025
Sanctuary Care Ltd	Nursing Care	Long Term Care	12,600.00	0.00	10,821.58	17/11/2025
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,778.42	0.00	10,821.58	17/11/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	23/10/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	23/10/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7,087.45	0.00	7,087.45	23/10/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,071.43	0.00	4,071.43	17/11/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,071.43	0.00	4,071.43	17/11/2025
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	6,858.81	0.00	6,858.81	17/11/2025
Sanctuary Personnel Limited	Recruitment	Integrated Care	5,957.28	1,191.46	7,148.74	10/11/2025
Sanctuary Personnel Limited	Other Professionals	Integrated Care	5,710.32	1,142.06	6,852.38	10/11/2025
Sanctuary Personnel Limited	Recruitment	Mental Health Workforce	5,957.28	1,191.46	7,148.74	08/12/2025
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00	0.00	5,428.10	23/10/2025
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-957.90	0.00	5,428.10	23/10/2025
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,180.00	0.00	5,253.00	17/11/2025
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-927.00	0.00	5,253.00	17/11/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,180.58	0.00	4,180.58	23/10/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,684.58	0.00	3,684.58	23/10/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	23/10/2025
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,877.22	0.00	1,938.61	23/10/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,938.61	0.00	1,938.61	23/10/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,935.71	0.00	3,935.71	23/10/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,935.71	0.00	3,935.71	23/10/2025
Santa Care Homes	Supptd Accommodation	Long Term Care	2,710.28	0.00	2,710.28	23/10/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,710.28	0.00	2,114.02	23/10/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-596.26	0.00	2,114.02	23/10/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,024.23	0.00	2,661.30	23/10/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-362.93	0.00	2,661.30	23/10/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,698.87	0.00	3,046.14	23/10/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-652.73	0.00	3,046.14	23/10/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,330.28	0.00	2,830.74	23/10/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-499.54	0.00	2,830.74	23/10/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,071.66	0.00	1,996.58	23/10/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,075.08	0.00	1,996.58	23/10/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,045.71	0.00	4,045.71	17/11/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,565.71	0.00	3,565.71	17/11/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,071.43	0.00	4,071.43	17/11/2025
Santa Care Homes	Residential Placemnt	Mental Health - S75	3,752.14	0.00	1,876.07	17/11/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,876.07	0.00	1,876.07	17/11/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,071.43	0.00	4,071.43	17/11/2025
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,071.43	0.00	4,071.43	17/11/2025
Santa Care Homes	Supptd Accommodation	Long Term Care	2,622.86	0.00	2,622.86	17/11/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,622.86	0.00	2,045.83	17/11/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-577.03	0.00	2,045.83	17/11/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,926.67	0.00	2,575.46	17/11/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-351.21	0.00	2,575.46	17/11/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,579.56	0.00	2,947.89	17/11/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-631.67	0.00	2,947.89	17/11/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,222.86	0.00	2,739.43	17/11/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-483.43	0.00	2,739.43	17/11/2025
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,972.57	0.00	1,932.17	17/11/2025
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,040.40	0.00	1,932.17	17/11/2025
Savills UK Ltd	Other Professionals	Investment Properties Project	1,000.00	200.00	1,200.00	14/11/2025
SBIT Support	Computer Purchases	IT Operations Service Management	2,250.00	450.00	2,700.00	01/12/2025
School's Publishing Ltd	Advertising	Harrow Arts Centre	680.00	136.00	816.00	20/10/2025
School's Publishing Ltd	Advertising	Harrow Arts Centre	900.00	180.00	1,080.00	01/12/2025
School's Publishing Ltd	Advertising	Harrow Arts Centre	720.00	144.00	864.00	01/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
School's Publishing Ltd	Advertising	Harrow Arts Centre	1,280.00	256.00	1,536.00	16/12/2025
Scope Ventures LTD	Domiciliary Care	DOLS	5,700.00	0.00	5,700.00	04/11/2025
Scope Ventures LTD	Domiciliary Care	DOLS	6,599.00	0.00	6,599.00	11/12/2025
SDC Healthcare Limited	Residential Placemnt	Long Term Care	15,245.10	0.00	6,860.28	23/10/2025
SDC Healthcare Limited	Rec Cost Ext Non-Vat	Long Term Care	-8,384.82	0.00	6,860.28	23/10/2025
SDC Healthcare Limited	Residential Placemnt	Long Term Care	7,036.20	0.00	3,166.29	17/11/2025
SDC Healthcare Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,869.91	0.00	3,166.29	17/11/2025
SDK Environmental Ltd	Animal Services	Animal Services	3,360.00	672.00	4,032.00	13/10/2025
SDK Environmental Ltd	Animal Services	Animal Services	3,360.00	672.00	4,032.00	14/11/2025
SDK Environmental Ltd	Animal Services	Animal Services	3,360.00	672.00	4,032.00	15/12/2025
SDS Shelton Development Services	Computer Maintenance	Affordable Housing Programme	11,074.50	2,214.90	13,289.40	02/10/2025
SDS Shelton Development Services	Computer Maintenance	Affordable Housing Programme	3,414.04	682.81	4,096.85	02/10/2025
Sec 2 Security Limited	Equipment Purchases	Cap - Environment	1,321.55	264.31	1,585.86	08/12/2025
Sechaba Limited	Consultants Fees	DOLS	1,015.36	0.00	1,015.36	20/10/2025
Sechaba Limited	Consultants Fees	DOLS	3,275.40	0.00	3,275.40	12/12/2025
Secure Parking and Storage Ltd:	Misc Supp & Serv Cst	HRA Garage & Car Spaces	7,712.50	1,542.50	9,255.00	06/10/2025
Secure Parking and Storage Ltd:	Misc Supp & Serv Cst	HRA Garage & Car Spaces	7,712.50	1,542.50	9,255.00	06/10/2025
Secure Parking and Storage Ltd:	Misc Supp & Serv Cst	HRA Garage & Car Spaces	7,587.50	1,517.50	9,105.00	20/10/2025
Secure Parking and Storage Ltd:	Misc Supp & Serv Cst	HRA Garage & Car Spaces	9,000.00	1,800.00	10,800.00	05/11/2025
Secure Parking and Storage Ltd:	Misc Supp & Serv Cst	HRA Garage & Car Spaces	7,575.00	1,515.00	9,090.00	17/11/2025
Secure Parking and Storage Ltd:	Misc Supp & Serv Cst	HRA Garage & Car Spaces	7,575.00	1,515.00	9,090.00	17/12/2025
SECUREmedia Ltd	Private Contractors	Cap - Environment	829.60	165.92	995.52	17/11/2025
SECUREmedia Ltd	Printing (external)	Car Parking	867.00	173.40	1,040.40	02/10/2025
SECUREmedia Ltd	Printing (external)	Car Parking	2,865.00	573.00	3,438.00	08/12/2025
SECUREmedia Ltd	Misc Supp & Serv Cst	Car Parking	1,443.00	288.60	1,731.60	12/12/2025
Securing Futures Ltd	Soc. Serv Client DP	Children Looked After Team 1	2,260.00	0.00	2,260.00	19/12/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	9,218.73	0.00	9,218.73	23/10/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	10,090.50	0.00	10,090.50	23/10/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	8,921.36	0.00	8,921.36	17/11/2025
Seeability	Residential Placemnt	Working Together - Learning Disability	9,765.00	0.00	9,765.00	17/11/2025
Select Credit Management Ltd			749.00	0.00	749.00	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,203.80	0.00	1,203.80	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	645.75	0.00	645.75	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,693.70	0.00	2,693.70	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,912.90	0.00	1,912.90	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,500.36	0.00	1,500.36	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	06/10/2025
Sena Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,681.34	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,681.34	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	06/10/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	06/10/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.05	0.00	2,411.05	06/10/2025
Sena Care Ltd	Carer's Service	Personalisation	590.40	0.00	3,173.40	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	3,173.40	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,398.50	0.00	2,398.50	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	787.26	0.00	787.26	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,008.85	0.00	1,008.85	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,042.43	0.00	1,042.43	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.06	0.00	861.06	06/10/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,214.00	0.00	2,214.00	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,484.66	0.00	2,484.66	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,419.15	0.00	3,419.15	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,459.94	0.00	2,459.94	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,316.04	0.00	1,316.04	06/10/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	2,927.65	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,706.25	0.00	2,927.65	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	784.13	0.00	784.13	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	06/10/2025
Sena Care Ltd	Carer's Service	Personalisation	258.32	0.00	1,119.55	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.23	0.00	1,119.55	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,599.25	0.00	1,599.25	06/10/2025
Sena Care Ltd	Domiciliary Care	Mental Health - S75	553.50	0.00	553.50	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.76	0.00	602.76	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,721.94	0.00	1,721.94	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	06/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	2,410.86	0.00	2,410.86	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	5,661.28	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,661.28	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.77	0.00	602.77	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,488.36	0.00	1,488.36	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	06/10/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,476.00	0.00	1,476.00	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	06/10/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	664.20	0.00	664.20	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	688.74	0.00	688.74	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	676.56	0.00	676.56	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,263.45	0.00	2,263.45	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	787.27	0.00	787.27	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.26	0.00	1,894.26	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	538.19	0.00	538.19	06/10/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	1,512.90	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.50	0.00	1,512.90	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	611.99	0.00	611.99	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,435.40	0.00	2,435.40	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,032.99	0.00	1,032.99	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	548.88	0.00	548.88	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	750.55	0.00	750.55	06/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	879.56	0.00	879.56	29/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	836.34	0.00	836.34	29/10/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,203.80	0.00	1,203.80	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	673.43	0.00	673.43	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,076.19	0.00	1,076.19	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,500.36	0.00	1,500.36	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/11/2025
Sena Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,681.34	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,681.34	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	11/11/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	11/11/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.05	0.00	2,411.05	11/11/2025
Sena Care Ltd	Carer's Service	Personalisation	590.40	0.00	3,173.40	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	3,173.40	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,303.86	0.00	1,303.86	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	854.79	0.00	854.79	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,008.85	0.00	1,008.85	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,042.43	0.00	1,042.43	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.06	0.00	861.06	11/11/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,214.00	0.00	2,214.00	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,572.24	0.00	2,572.24	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,419.16	0.00	3,419.16	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,459.94	0.00	2,459.94	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,297.59	0.00	1,297.59	11/11/2025
Sena Care Ltd	Carer's Service	Personalisation	213.49	0.00	4,886.36	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,682.87	0.00	4,886.36	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,990.00	0.00	4,886.36	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,328.40	0.00	1,328.40	11/11/2025
Sena Care Ltd	Carer's Service	Personalisation	239.87	0.00	879.70	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	639.83	0.00	879.70	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,599.25	0.00	1,599.25	11/11/2025
Sena Care Ltd	Domiciliary Care	Mental Health - S75	553.52	0.00	553.52	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.78	0.00	602.78	11/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	1,721.94	0.00	1,721.94	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,410.86	0.00	2,410.86	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	5,661.28	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,661.28	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.76	0.00	602.76	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.45	0.00	1,894.45	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	11/11/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,476.00	0.00	1,476.00	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	11/11/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	682.65	0.00	682.65	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	688.74	0.00	688.74	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	944.09	0.00	944.09	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	676.56	0.00	676.56	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,263.45	0.00	2,263.45	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	836.34	0.00	836.34	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.26	0.00	1,894.26	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,014.19	0.00	2,014.19	11/11/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	1,512.90	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.50	0.00	1,512.90	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,121.75	0.00	2,121.75	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,721.94	0.00	1,721.94	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,992.60	0.00	1,992.60	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,435.40	0.00	2,435.40	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,328.43	0.00	1,328.43	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,196.11	0.00	1,196.11	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	644.71	0.00	644.71	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,020.29	0.00	2,020.29	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	897.80	0.00	897.80	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	571.95	0.00	571.95	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	503.37	0.00	503.37	11/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,543.72	0.00	1,543.72	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	-608.93	0.00	-608.93	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	713.28	0.00	713.28	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,203.80	0.00	1,203.80	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	707.19	0.00	707.19	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.90	0.00	774.90	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,500.36	0.00	1,500.36	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/11/2025
Sena Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,681.34	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,681.34	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	28/11/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	28/11/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.05	0.00	2,411.05	28/11/2025
Sena Care Ltd	Carer's Service	Personalisation	590.40	0.00	3,173.40	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	3,173.40	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,045.76	0.00	1,045.76	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,008.85	0.00	1,008.85	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,042.43	0.00	1,042.43	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.06	0.00	861.06	28/11/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,214.00	0.00	2,214.00	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	596.49	0.00	596.49	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,419.16	0.00	3,419.16	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,459.94	0.00	2,459.94	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,315.85	0.00	1,315.85	28/11/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	2,927.65	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,706.25	0.00	2,927.65	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,599.25	0.00	1,599.25	28/11/2025
Sena Care Ltd	Domiciliary Care	Mental Health - S75	553.52	0.00	553.52	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.76	0.00	602.76	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,721.94	0.00	1,721.94	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	2,410.86	0.00	2,410.86	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	5,661.28	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,661.28	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.76	0.00	602.76	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.45	0.00	1,894.45	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	28/11/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,476.00	0.00	1,476.00	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	28/11/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	608.85	0.00	608.85	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	688.74	0.00	688.74	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	676.56	0.00	676.56	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,263.45	0.00	2,263.45	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	540.12	0.00	540.12	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.26	0.00	1,894.26	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	28/11/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	1,512.90	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.50	0.00	1,512.90	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,588.91	0.00	2,588.91	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,435.40	0.00	2,435.40	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,693.70	0.00	2,693.70	28/11/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,097.36	0.00	2,097.36	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	910.14	0.00	910.14	28/11/2025
Sena Care Ltd	Domiciliary Care	Personalisation	4,563.76	0.00	4,563.76	18/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	902.85	0.00	902.85	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	645.93	0.00	645.93	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	581.19	0.00	581.19	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	839.67	0.00	839.67	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,125.27	0.00	1,125.27	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,937.25	0.00	1,937.25	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,439.10	19/12/2025
Sena Care Ltd	Carer's Service	Personalisation	332.10	0.00	1,439.10	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,808.28	0.00	1,808.28	19/12/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	763.53	0.00	763.53	19/12/2025
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,808.28	0.00	1,808.28	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	441.98	0.00	547.41	19/12/2025
Sena Care Ltd	Carer's Service	Personalisation	105.43	0.00	547.41	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,162.35	0.00	1,383.75	19/12/2025
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	1,383.75	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	636.71	0.00	636.71	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,937.25	0.00	1,937.25	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,678.77	0.00	1,678.77	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	756.63	0.00	756.63	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.90	0.00	774.90	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	645.93	0.00	645.93	19/12/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,660.50	0.00	1,660.50	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,678.77	0.00	1,678.77	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,564.37	0.00	2,564.37	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,808.28	0.00	1,808.28	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,844.82	0.00	1,844.82	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	657.92	0.00	657.92	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,029.68	0.00	2,195.73	19/12/2025
Sena Care Ltd	Carer's Service	Personalisation	166.05	0.00	2,195.73	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.90	0.00	774.90	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.90	0.00	774.90	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,199.43	0.00	1,199.43	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	903.87	0.00	903.87	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,678.77	0.00	1,678.77	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,937.25	0.00	1,937.25	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,168.34	0.00	1,168.34	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,937.25	0.00	1,937.25	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,808.28	0.00	1,808.28	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	645.93	0.00	4,245.96	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,600.03	0.00	4,245.96	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,324.70	0.00	2,324.70	19/12/2025
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,107.00	0.00	1,107.00	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	3,750.18	0.00	3,750.18	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	608.85	0.00	608.85	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	516.42	0.00	516.42	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.90	0.00	774.90	19/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	507.57	0.00	507.57	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.90	0.00	774.90	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,697.58	0.00	1,697.58	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	710.13	0.00	710.13	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,420.83	0.00	1,420.83	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.22	0.00	2,066.22	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,614.57	0.00	1,614.57	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	968.64	0.00	1,134.69	19/12/2025
Sena Care Ltd	Carer's Service	Personalisation	166.05	0.00	1,134.69	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.22	0.00	2,066.22	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,826.55	0.00	1,826.55	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	774.90	0.00	774.90	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	2,020.29	0.00	2,020.29	19/12/2025
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	774.90	0.00	774.90	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	839.67	0.00	839.67	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,014.57	0.00	1,014.57	19/12/2025
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.18	0.00	1,119.18	19/12/2025
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	117,805.86	23,561.17	141,367.03	12/11/2025
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,676.99	0.00	2,676.99	23/10/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12,003.33	0.00	12,003.33	23/10/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7,009.02	0.00	12,085.41	23/10/2025
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	5,076.39	0.00	12,085.41	23/10/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	14,177.77	0.00	9,215.55	23/10/2025
Sense CAS	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,962.22	0.00	9,215.55	23/10/2025
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,959.68	0.00	3,959.68	23/10/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	11,616.13	0.00	11,616.13	17/11/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	6,782.91	0.00	7,494.55	17/11/2025
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	711.64	0.00	7,494.55	17/11/2025
Sense CAS	Residential Placemnt	Working Together - Learning Disability	13,720.41	0.00	8,918.27	17/11/2025
Sense CAS	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,802.14	0.00	8,918.27	17/11/2025
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,831.94	0.00	3,831.94	17/11/2025
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,991.93	0.00	2,991.93	21/11/2025
Sense CAS	Day Care Payments	Working Together - Learning Disability	1,593.24	0.00	1,593.24	16/12/2025
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,955.34	0.00	11,946.41	23/10/2025
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,634.20	0.00	11,561.04	17/11/2025
Serenefy Ltd	Semi Independent	Leaving Care Placements	650.00	0.00	1,025.00	17/11/2025
Serenefy Ltd	Youth Aid Payments	Leaving Care Placements	375.00	0.00	1,025.00	17/11/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,447.00	0.00	10,447.00	23/10/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	570.00	0.00	570.00	23/10/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	2,640.00	0.00	2,640.00	23/10/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	833.80	0.00	833.80	23/10/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,623.78	0.00	7,623.78	23/10/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,839.58	0.00	3,839.58	23/10/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,461.13	0.00	4,461.13	23/10/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,390.66	0.00	4,390.66	23/10/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	36,070.70	0.00	42,742.70	23/10/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	6,672.00	0.00	42,742.70	23/10/2025
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,110.00	0.00	10,110.00	17/11/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	8,140.00	0.00	8,140.00	17/11/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	833.80	0.00	833.80	17/11/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,895.20	0.00	3,895.20	17/11/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,377.86	0.00	7,377.86	17/11/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,715.71	0.00	3,715.71	17/11/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,317.21	0.00	4,317.21	17/11/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,249.03	0.00	4,249.03	17/11/2025
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	5,577.94	0.00	5,577.94	17/11/2025
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,520.00	0.00	1,520.00	18/11/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,783.20	0.00	2,139.84	03/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,927.80	0.00	2,313.36	03/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,470.00	0.00	4,164.00	03/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,156.68	0.00	1,539.21	03/10/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	151.20	0.00	1,539.21	03/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,570.40	0.00	3,336.40	03/10/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	252.00	0.00	3,336.40	03/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,570.40	0.00	3,286.08	03/10/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	201.60	0.00	3,286.08	03/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	742.21	0.00	978.85	03/10/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	88.20	0.00	978.85	03/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,468.80	0.00	2,082.56	03/10/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	320.00	0.00	2,082.56	03/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,540.80	0.00	1,848.96	03/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,303.05	0.00	1,563.66	03/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	522.24	0.00	626.69	03/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,139.84	0.00	2,567.81	27/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,120.58	0.00	2,544.70	27/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,817.00	0.00	4,580.40	27/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,253.07	0.00	1,667.48	27/10/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	163.80	0.00	1,667.48	27/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,827.44	0.00	3,670.13	27/10/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	277.20	0.00	3,670.13	27/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,570.40	0.00	3,286.08	27/10/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	201.60	0.00	3,286.08	27/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,060.30	0.00	1,398.36	27/10/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	126.00	0.00	1,398.36	27/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,019.60	0.00	2,863.52	27/10/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	440.00	0.00	2,863.52	27/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,733.40	0.00	2,080.08	27/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,861.50	0.00	2,233.80	27/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	522.24	0.00	626.69	27/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	963.90	0.00	1,486.68	31/10/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	330.00	0.00	1,486.68	31/10/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,139.84	0.00	2,567.81	27/11/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	578.34	0.00	694.02	27/11/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,990.50	0.00	4,788.60	27/11/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,253.07	0.00	1,667.48	27/11/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	163.80	0.00	1,667.48	27/11/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,955.96	0.00	3,836.95	27/11/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	289.80	0.00	3,836.95	27/11/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,891.70	0.00	3,696.84	27/11/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	226.80	0.00	3,696.84	27/11/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	848.24	0.00	1,118.68	27/11/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	100.80	0.00	1,118.68	27/11/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	680.00	0.00	680.00	27/11/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,111.40	0.00	2,993.68	27/11/2025
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	460.00	0.00	2,993.68	27/11/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,733.40	0.00	2,080.08	27/11/2025
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,489.20	0.00	1,787.04	27/11/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	27,000.00	5,400.00	32,400.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	26,875.00	5,375.00	32,250.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	05/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	08/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	08/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	08/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	08/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	08/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	08/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	08/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	08/12/2025
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	22,000.00	4,400.00	26,400.00	08/12/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,291.28	0.00	2,145.64	23/10/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,145.64	0.00	2,145.64	23/10/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,291.28	0.00	4,942.28	23/10/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	651.00	0.00	4,942.28	23/10/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,881.14	0.00	2,822.94	23/10/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-3,058.20	0.00	2,822.94	23/10/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,730.58	0.00	3,896.80	23/10/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-1,833.78	0.00	3,896.80	23/10/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	15,714.29	0.00	9,789.15	23/10/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	3,864.00	0.00	9,789.15	23/10/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-9,789.14	0.00	9,789.15	23/10/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	19,142.86	0.00	26,455.44	23/10/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	33,768.00	0.00	26,455.44	23/10/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-26,455.42	0.00	26,455.44	23/10/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,152.86	0.00	2,076.43	17/11/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,076.43	0.00	2,076.43	17/11/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,152.86	0.00	4,782.86	17/11/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	630.00	0.00	4,782.86	17/11/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,691.43	0.00	2,731.89	17/11/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,959.54	0.00	2,731.89	17/11/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,545.71	0.00	3,771.08	17/11/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-1,774.63	0.00	3,771.08	17/11/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,285.71	0.00	2,772.85	17/11/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	1,260.00	0.00	2,772.85	17/11/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,772.86	0.00	2,772.85	17/11/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	6,714.28	0.00	10,917.13	17/11/2025
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	15,120.00	0.00	10,917.13	17/11/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-10,917.15	0.00	10,917.13	17/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	9,571.43	0.00	7,465.72	17/11/2025
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,105.71	0.00	7,465.72	17/11/2025
Seymour House	Residential Placemnt	Long Term Care	3,226.53	0.00	3,226.53	23/10/2025
Seymour House	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	23/10/2025
Seymour House	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	23/10/2025
Seymour House	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/10/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,852.86	0.00	3,852.86	23/10/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,852.86	0.00	3,852.86	23/10/2025
Seymour House	Residential Placemnt	Long Term Care	3,852.86	0.00	3,852.86	23/10/2025
Seymour House	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	23/10/2025
Seymour House	Residential Placemnt	Long Term Care	3,653.58	0.00	3,653.58	23/10/2025
Seymour House	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	23/10/2025
Seymour House	Residential Placemnt	Long Term Care	12,750.00	0.00	12,750.00	23/10/2025
Seymour House	Residential Placemnt	Long Term Care	3,521.43	0.00	3,521.43	23/10/2025
Seymour House	Residential Placemnt	Long Term Care	5,785.72	0.00	5,785.72	23/10/2025
Seymour House	Residential Placemnt	Long Term Care	3,122.44	0.00	3,122.44	17/11/2025
Seymour House	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	17/11/2025
Seymour House	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	17/11/2025
Seymour House	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,728.57	0.00	3,728.57	17/11/2025
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,728.57	0.00	3,728.57	17/11/2025
Seymour House	Residential Placemnt	Long Term Care	3,728.57	0.00	3,728.57	17/11/2025
Seymour House	Residential Placemnt	Long Term Care	3,428.57	0.00	3,428.57	17/11/2025
Seymour House	Residential Placemnt	Long Term Care	3,535.71	0.00	3,535.71	17/11/2025
Seymour House	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	17/11/2025
Seymour House	Residential Placemnt	Long Term Care	3,642.86	0.00	3,642.86	17/11/2025
Seymour House	Residential Placemnt	Long Term Care	3,857.14	0.00	3,857.14	17/11/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,200.00	240.00	1,440.00	13/10/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,200.00	240.00	1,440.00	13/10/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,380.00	276.00	1,656.00	13/10/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,200.00	240.00	1,440.00	13/10/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,100.00	220.00	1,320.00	13/10/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	540.00	108.00	648.00	27/10/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,200.00	240.00	1,440.00	12/11/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,100.00	220.00	1,320.00	12/11/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,150.00	230.00	1,380.00	02/12/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,150.00	230.00	1,380.00	02/12/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	950.00	190.00	1,140.00	10/12/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,000.00	200.00	1,200.00	10/12/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,000.00	200.00	1,200.00	10/12/2025
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,000.00	200.00	1,200.00	10/12/2025
SFS t/a Collett Transport Services	Equipment Purchases	Street Cleansing	4,056.37	811.27	5,462.83	15/12/2025
SFS t/a Collett Transport Services	Equipment Purchases	Street Cleansing	495.99	99.20	5,462.83	15/12/2025
Shackell Communications Ltd	Computer Maintenance	Cap - Inclusive Economy, Leisure & Culture	3,275.00	0.00	3,275.00	08/10/2025
Shaftesbury Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,066.00	0.00	2,066.00	14/11/2025
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,071.30	0.00	4,885.56	13/11/2025
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	4,207.01	0.00	5,048.41	13/11/2025
Shekinah Support Ltd	Semi Independent	Leaving Care Placements	3,799.88	0.00	4,559.86	12/12/2025
Shelter	Staff training - Gen	Landlord Support & Marketing	1,167.00	233.40	1,400.40	14/11/2025
Shergroup Ltd	Rec Legal Fees	HBPL LBH Project recharges	719.00	143.80	862.80	17/12/2025
Sherrardswood Ltd	Residential Schools	Ind Residential Day School Placement	4,037.50	807.50	4,845.00	08/12/2025
Sherrardswood Ltd	Residential Schools	Ind Residential Day School Placement	4,037.50	807.50	4,845.00	10/12/2025
Sherrell Healthcare Ltd	Nursing Care	Long Term Care	6,439.40	0.00	5,314.28	23/10/2025
Sherrell Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.28	23/10/2025
Sherrell Healthcare Ltd	Nursing Care	Long Term Care	6,231.69	0.00	5,142.86	17/11/2025
Sherrell Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,142.86	17/11/2025
Shimla Foods	Catering	Communications	9,370.00	1,874.00	11,244.00	23/10/2025
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,591.12	0.00	2,693.31	23/10/2025
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-897.81	0.00	2,693.31	23/10/2025
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,475.29	0.00	2,606.45	17/11/2025
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-868.84	0.00	2,606.45	17/11/2025
SHPS Homes Limited	Semi Independent	Childrens Placements	6,649.33	0.00	6,649.33	13/10/2025
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,035.71	0.00	2,785.71	13/10/2025
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	750.00	0.00	2,785.71	13/10/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	3,792.86	0.00	3,792.86	13/10/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,357.14	0.00	2,785.71	13/10/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	428.57	0.00	2,785.71	13/10/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,071.43	13/10/2025
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,103.57	0.00	2,878.57	13/11/2025
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	2,878.57	13/11/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,435.71	0.00	4,428.57	13/11/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	1,992.86	0.00	4,428.57	13/11/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	3,919.29	0.00	3,919.29	13/11/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,435.71	0.00	2,878.57	13/11/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,878.57	13/11/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,207.14	0.00	4,207.14	13/11/2025
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,035.71	0.00	2,785.71	15/12/2025
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	750.00	0.00	2,785.71	15/12/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,357.14	0.00	4,285.71	15/12/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	1,928.57	0.00	4,285.71	15/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,071.43	0.00	4,071.43	15/12/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,357.14	0.00	2,785.71	15/12/2025
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	428.57	0.00	2,785.71	15/12/2025
SHPS Homes Limited	Semi Independent	Leaving Care Placements	505.71	0.00	505.71	15/12/2025
Sight and Sound Technology Ltd	Other Professionals	Children's Sensory Team	2,780.00	556.00	3,336.00	21/10/2025
Sight and Sound Technology Ltd	Other Professionals	Children's Sensory Team	2,780.00	556.00	3,353.94	04/11/2025
Sight and Sound Technology Ltd	Other Professionals	Children's Sensory Team	14.95	2.99	3,353.94	04/11/2025
Sigma Connected Ltd	Levies (not in SL)	Revenues - Dso	2,677.50	535.50	3,213.00	09/10/2025
Sigma Connected Ltd	Levies (not in SL)	Revenues - Dso	1,132.50	226.50	1,359.00	09/10/2025
Sigma Connected Ltd	Levies (not in SL)	Revenues - Dso	1,515.00	303.00	1,818.00	20/10/2025
Sigma Connected Ltd	Levies (not in SL)	Revenues - Dso	750.00	150.00	900.00	20/11/2025
Sigma Connected Ltd	Levies (not in SL)	Revenues - Dso	1,425.00	285.00	1,710.00	21/11/2025
Signis Ltd	Grants and Subscript	Training - Childrens Services	9,030.00	1,806.00	24,318.00	28/10/2025
Signis Ltd	Grants and Subscript	Integrated Care	9,660.00	1,932.00	24,318.00	28/10/2025
Signis Ltd	Grants and Subscript	Fostering	1,575.00	315.00	24,318.00	28/10/2025
Silver Birch Care Ltd	Semi Independent	Asylum Client Expenditure	2,514.29	0.00	5,657.15	10/10/2025
Silver Birch Care Ltd	Semi Independent	Asylum Client Expenditure	2,200.00	0.00	5,657.15	10/10/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,285.71	0.00	5,142.85	10/10/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-1,096.98	0.00	-1,096.98	13/10/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,714.29	0.00	5,657.15	13/10/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,714.29	0.00	5,657.15	13/10/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,714.29	0.00	5,657.15	13/10/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-1,096.98	0.00	-1,096.98	13/10/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-621.02	0.00	-621.02	13/10/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	13/11/2025
Silver Birch Care Ltd	Semi Independent	Asylum Client Expenditure	4,871.43	0.00	5,845.72	13/11/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	13/11/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	13/11/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	13/11/2025
Silver Birch Care Ltd	Semi Independent	Asylum Client Expenditure	4,714.29	0.00	5,657.15	12/12/2025
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,285.71	0.00	5,142.85	12/12/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,714.29	0.00	5,657.15	12/12/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,714.29	0.00	5,657.15	12/12/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,714.29	0.00	5,657.15	12/12/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-621.33	0.00	-621.33	12/12/2025
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-1,096.98	0.00	-1,096.98	12/12/2025
SIMPLAA UK LIMITED	Trans (Private Hire)	P-DSG Transport Educ - Ops	20,171.00	4,034.20	24,205.20	14/10/2025
SIMPLAA UK LIMITED	Trans (Private Hire)	Brent SNT Childrens	33,452.00	6,690.40	40,142.40	14/10/2025
SIMPLAA UK LIMITED	Trans (Private Hire)	Brent SNT Childrens	38,411.00	7,682.20	46,093.20	13/11/2025
SIMPLAA UK LIMITED	Trans (Private Hire)	P-DSG Transport Educ - Ops	22,787.00	4,557.40	27,344.40	13/11/2025
SIMPLAA UK LIMITED	Trans (Private Hire)	Brent SNT Childrens	41,520.00	8,304.00	49,824.00	10/12/2025
SIMPLAA UK LIMITED	Trans (Private Hire)	P-DSG Transport Educ - Ops	28,822.50	5,764.50	34,587.00	11/12/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,878.96	0.00	6,753.84	23/10/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,753.84	23/10/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,621.10	0.00	6,110.10	23/10/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,511.00	0.00	6,110.10	23/10/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,887.65	0.00	7,762.53	23/10/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	7,762.53	23/10/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,624.80	0.00	6,535.97	17/11/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	6,535.97	17/11/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,343.00	0.00	5,913.00	17/11/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,430.00	0.00	5,913.00	17/11/2025
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	31,707.86	0.00	28,045.28	17/11/2025
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,662.58	0.00	28,045.28	17/11/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	07/10/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,447.96	0.00	2,447.96	07/10/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,267.16	0.00	1,267.16	07/10/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	07/10/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	30/10/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	30/10/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,267.16	0.00	1,267.16	30/10/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	30/10/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	04/12/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,869.36	0.00	1,869.36	04/12/2025
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	04/12/2025
Site Event	Event Suppliers	Mayoralty	821.00	164.00	985.00	23/10/2025
SJS Legal Ltd	Legal Fees	Housing Repairs	5,500.00	0.00	5,500.00	07/10/2025
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	11,481.00	2,296.20	13,777.20	17/11/2025
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	22,247.00	4,449.40	26,696.40	10/12/2025
Slough Borough Council	Rec Cost Ext Non-Vat	HBPL LBH Project recharges	344,600.00	0.00	344,600.00	05/11/2025
Slough Borough Council	Rec Cost Ext Non-Vat	Slough	7,144.33	0.00	7,144.33	06/11/2025
SLR Consulting Limited	Consultants Fees	Local Plan Review	4,904.63	980.93	11,985.30	18/11/2025
SLR Consulting Limited	Consultants Fees	Local Plan Review	5,083.12	1,016.62	11,985.30	18/11/2025
Smart Modular Group Ltd t/a Smartpod	Landld Rprs Exit Cts	Cap- Enterprise and Planning	70,000.00	14,000.00	84,000.00	18/12/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	13/10/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	11/11/2025
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	09/12/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,181.40	236.28	1,417.68	07/10/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,104.00	220.80	1,324.80	08/10/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	630.98	126.20	757.18	14/10/2025

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SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	519.00	103.80	622.80	15/10/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	420.19	84.03	504.22	15/10/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,845.12	369.02	2,214.14	22/10/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	792.00	158.40	950.40	06/11/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	552.00	110.40	662.40	06/11/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	2,751.37	550.27	3,301.64	07/11/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,543.94	308.79	1,852.73	14/11/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	466.04	93.21	559.25	24/11/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	2,126.10	425.22	2,551.32	24/11/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,104.00	220.80	1,324.80	26/11/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,838.45	367.69	2,206.14	01/12/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,124.42	224.89	1,349.31	08/12/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,077.62	215.52	1,293.14	09/12/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,104.00	220.80	1,324.80	11/12/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,670.10	334.02	2,004.12	11/12/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,744.00	348.80	2,092.80	15/12/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	624.04	124.81	748.85	15/12/2025
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,429.20	285.84	1,715.04	18/12/2025
Smile Productions Ltd	Training -Child Care	Building Control Chargeable	1,014.00	0.00	1,014.00	07/11/2025
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	19/11/2025
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	19/11/2025
Smith of Derby Ltd	Landld Rprs Exit Cts	Non-Delegated Building Maintenance	620.00	124.00	744.00	19/11/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	435.00	87.00	522.00	13/10/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	435.00	87.00	522.00	17/11/2025
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	435.00	87.00	522.00	15/12/2025
Sorbon Investments Ltd	Rents	Unison Office - Congress House	5,118.75	1,023.75	6,142.50	18/12/2025
Sorbon Investments Ltd	Misc Premises Costs	Unison Office - Congress House	3,308.90	661.78	3,970.68	18/12/2025
Sorbon Investments Ltd	Misc Premises Costs	Unison Office - Congress House	492.82	98.56	591.38	18/12/2025
Southern coast Care	Residential Placemnt	Long Term Care	4,871.42	0.00	4,871.42	23/10/2025
Southern coast Care	Residential Placemnt	Long Term Care	4,714.29	0.00	4,714.29	17/11/2025
Southwark Council	Other Agencies	Cdc - Corporate & Democratic Core Costs	3,500.00	0.00	3,500.00	04/12/2025
Sovereign Automotive Ltd	Other Agencies	Motor Insurance	15,000.00	0.00	15,000.00	10/11/2025
Sparking Success Ltd	Residential Schools	DSG Prov For Therapy Serv	3,710.00	0.00	3,710.00	22/10/2025
Sparking Success Ltd	Residential Schools	DSG Prov For Therapy Serv	4,270.00	0.00	4,270.00	12/11/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	1,369.60	273.92	1,643.52	02/10/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	1,938.78	387.76	2,326.54	15/10/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	2,463.62	492.72	2,956.34	14/11/2025
Spektrix Limited	Computer Software	Harrow Arts Centre	2,701.65	540.33	3,241.98	15/12/2025
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	12,022.91	0.00	7,213.75	23/10/2025
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,809.16	0.00	7,213.75	23/10/2025
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	11,635.07	0.00	6,981.04	17/11/2025
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,654.03	0.00	6,981.04	17/11/2025
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	1,903.61	0.00	-2,855.47	23/10/2025
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	-4,759.08	0.00	-2,855.47	23/10/2025
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	10,233.78	0.00	6,140.26	23/10/2025
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,093.52	0.00	6,140.26	23/10/2025
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	4,723.29	0.00	2,833.98	17/11/2025
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,889.31	0.00	2,833.98	17/11/2025
Springboard Services Ltd	Consultants Fees	Divisional Director Targeted Services	5,535.40	0.00	5,535.40	08/10/2025
Springboard Services Ltd	Consultants Fees	Divisional Director Targeted Services	578.60	0.00	578.60	09/12/2025
Springhallow School	Residential Schools	Other LA Special Schools	6,423.00	0.00	6,423.00	11/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,159.38	0.00	3,159.38	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	848.70	0.00	848.70	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,118.81	0.00	1,118.81	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	936.52	0.00	936.52	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	862.72	0.00	862.72	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,019.18	0.00	1,019.18	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,377.85	0.00	1,377.85	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,045.76	0.00	1,045.76	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	959.44	0.00	959.44	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	627.30	0.00	627.30	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	899.64	0.00	899.64	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	695.92	0.00	695.92	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	885.60	0.00	885.60	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	825.64	0.00	825.64	09/10/2025

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Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,058.78	0.00	2,058.78	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	996.32	0.00	996.32	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	959.40	0.00	959.40	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,531.35	0.00	1,531.35	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,270.08	0.00	3,270.08	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	762.36	0.00	762.36	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	692.24	0.00	692.24	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	743.95	0.00	743.95	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,094.45	0.00	1,094.45	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	821.03	0.00	821.03	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	09/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	24/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,049.07	0.00	1,049.07	24/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,971.05	0.00	1,971.05	24/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,733.42	0.00	1,733.42	24/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	565.60	0.00	565.60	24/10/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,159.38	0.00	3,159.38	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	848.70	0.00	848.70	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,118.81	0.00	1,118.81	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	752.02	0.00	752.02	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	936.52	0.00	936.52	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	862.72	0.00	862.72	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,019.18	0.00	1,019.18	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	760.32	0.00	760.32	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,045.76	0.00	1,045.76	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	719.55	0.00	719.55	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	899.62	0.00	899.62	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	695.92	0.00	695.92	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	885.60	0.00	885.60	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	996.32	0.00	996.32	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,270.08	0.00	3,270.08	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	762.36	0.00	762.36	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	692.24	0.00	692.24	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	788.10	0.00	788.10	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,476.50	0.00	2,476.50	03/11/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,242.47	0.00	1,242.47	03/11/2025
Springwood Healthcare Services Ltd	Building Cleaning	Wider Determinants	1,617.60	0.00	1,617.60	01/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,159.38	0.00	3,159.38	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	848.70	0.00	848.70	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,118.81	0.00	1,118.81	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	752.02	0.00	752.02	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	936.52	0.00	936.52	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	862.72	0.00	862.72	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,019.18	0.00	1,019.18	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,045.76	0.00	1,045.76	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	904.05	0.00	904.05	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	636.53	0.00	636.53	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	899.62	0.00	899.62	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	695.92	0.00	695.92	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	885.60	0.00	885.60	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,974.15	0.00	1,974.15	02/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	996.32	0.00	996.32	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,270.08	0.00	3,270.08	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	762.36	0.00	762.36	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	692.24	0.00	692.24	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,902.56	0.00	2,902.56	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	13,184.54	0.00	13,184.54	02/12/2025
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	728.04	0.00	728.04	02/12/2025
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	29/10/2025
St Bertha Daycare	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	13/11/2025
St Bertha Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	48,116.60	0.00	48,116.60	13/11/2025
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	12,830.58	0.00	12,830.58	13/11/2025
St Bertha Daycare	Private Nurseries	DFE EY Expansion & Wraparound programme	1,022.56	0.00	1,022.56	19/11/2025
St Caspian Care	Residential Placemnt	Childrens Placements	85,119.18	0.00	85,119.18	13/10/2025
St Caspian Care	Residential Placemnt	Childrens Placements	51,234.01	0.00	51,234.01	13/11/2025
St Caspian Care	Residential Placemnt	Childrens Placements	49,581.43	0.00	49,581.43	15/12/2025
St Christopher Fellowship	Foster Payments	Childrens Placements	5,636.70	0.00	5,636.70	10/10/2025
St Christopher Fellowship	Foster Payments	Childrens Placements	3,377.10	0.00	3,377.10	10/10/2025
St Christopher Fellowship	Foster Payments	Childrens Placements	4,277.66	0.00	4,277.66	10/10/2025
St Christopher Fellowship	Foster Payments	Childrens Placements	7,139.82	0.00	7,139.82	10/10/2025
St Christopher Fellowship	Semi Independent	Asylum Client Expenditure	5,142.90	0.00	5,142.90	10/10/2025
St Christopher Fellowship	Foster Payments	Childrens Placements	5,824.59	0.00	5,824.59	13/11/2025
St Christopher Fellowship	Foster Payments	Childrens Placements	3,489.67	0.00	3,489.67	13/11/2025
St Christopher Fellowship	Semi Independent	Asylum Client Expenditure	5,314.33	0.00	5,314.33	13/11/2025
St Christopher Fellowship	Foster Payments	Childrens Placements	5,636.70	0.00	5,636.70	12/12/2025
St Christopher Fellowship	Foster Payments	Childrens Placements	3,377.10	0.00	3,377.10	12/12/2025
St Christopher Fellowship	Semi Independent	Asylum Client Expenditure	5,142.90	0.00	5,142.90	12/12/2025
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	6,133.00	0.00	6,133.00	18/12/2025
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	6,134.00	0.00	6,134.00	18/12/2025
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	10/11/2025
St Ephraim ltd	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,100.00	0.00	1,100.00	10/11/2025
St Ephraim ltd	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	10/11/2025
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal	15,574.80	0.00	15,574.80	20/11/2025
St Ephraim ltd	Private Nurseries	Under 2s Entitlement	17,983.50	0.00	17,983.50	24/11/2025
St Ephraim ltd	Private Nurseries	2yo Entitlement - Disadvantaged	8,028.30	0.00	8,028.30	24/11/2025
St Ephraim ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	521.40	0.00	521.40	01/12/2025
St George's Catholic Primary School	Catering	Household Support Grant	990.00	0.00	990.00	04/12/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,900.00	0.00	2,900.00	31/10/2025
St George's Catholic Primary School	Private Nurseries	2yo Entitlement - Disadvantaged	6,867.70	0.00	6,867.70	13/11/2025
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	7,625.80	0.00	7,625.80	13/11/2025
St George's Catholic Primary School	Private Nurseries	DFE EY Expansion & Wraparound programme	627.20	0.00	627.20	19/11/2025
St James Catholic	Residential Schools	Dsg Outborough Placement-Fees	11,653.00	0.00	11,653.00	23/10/2025
St Jerome's Bilingual School	Catering	Household Support Grant	1,278.00	0.00	1,278.00	21/10/2025
St Jerome's Bilingual School	Catering	Household Support Grant	2,790.00	0.00	2,790.00	04/12/2025
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	753.00	0.00	753.00	21/10/2025
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	1,710.00	0.00	1,710.00	04/12/2025
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	29/10/2025
St John Fisher Pre-school	Private Nurseries	Under 2s Entitlement	4,682.02	0.00	4,682.02	13/11/2025
St John Fisher Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	15,286.53	0.00	15,286.53	13/11/2025
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal	12,969.74	0.00	12,969.74	13/11/2025
St Joseph's Catholic Primary School	Catering	Household Support Grant	858.00	0.00	858.00	21/10/2025
St Joseph's Catholic Primary School	Catering	Household Support Grant	2,250.00	0.00	2,250.00	04/12/2025
St Joseph's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,450.00	0.00	1,450.00	31/10/2025
St Joseph's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	62,307.00	0.00	62,307.00	13/11/2025
St Margaret's School Bushey	Residential Schools	Dsg Outborough Placement-Fees	9,025.20	1,805.04	10,830.24	07/11/2025
St Margaret's School Bushey	Residential Schools	Dsg Outborough Placement-Fees	15,429.00	3,085.80	18,514.80	07/11/2025
St Martins	Residential Placemnt	Mental Health - S75	4,207.94	0.00	3,029.71	23/10/2025
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-1,178.23	0.00	3,029.71	23/10/2025
St Martins	Residential Placemnt	Mental Health - S75	4,072.20	0.00	2,931.99	17/11/2025
St Martins	Rec Cost Ext Non-Vat	Mental Health - S75	-1,140.21	0.00	2,931.99	17/11/2025
St Mungo Community Housing Association	Residential Placemnt	Long Term Care	5,080.26	0.00	5,080.26	17/11/2025
St Mungo Community Housing Association	Residential Placemnt	Long Term Care	13,138.61	0.00	13,138.61	17/11/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,300.00	0.00	3,300.00	29/10/2025
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,000.00	0.00	1,000.00	29/10/2025
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	49,053.60	0.00	49,053.60	13/11/2025
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	25,287.75	0.00	25,287.75	13/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
St Panteleimon Playgroup	Private Nurseries	DFE EY Expansion & Wraparound programme	1,368.80	0.00	1,368.80	19/11/2025
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	672.75	0.00	672.75	02/12/2025
St Pauls Group	Soc. Serv Client DP	Leaving Care Placements	1,449.10	0.00	1,449.10	12/12/2025
St Peter's Church	Misc Supp & Serv Cst	Wider Health Improvement	2,318.67	0.00	2,318.67	04/12/2025
ST VINCENTS NURSING HOME	Nursing Care	Long Term Care	11,575.43	0.00	9,869.60	17/11/2025
ST VINCENTS NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,705.83	0.00	9,869.60	17/11/2025
St. Peters Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,666.00	0.00	2,776.00	22/10/2025
St. Peters Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	110.00	0.00	2,776.00	22/10/2025
St. Peters Medical Centre	Misc Supp & Serv Cst	NHS Health Inequalities	8,114.43	0.00	8,114.43	22/10/2025
St. Peters Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,823.50	0.00	2,823.50	29/10/2025
Standing Together Against Domestic Abuse	Misc Supp & Serv Cst	HRA Investment in Services	1,575.00	315.00	1,890.00	21/10/2025
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	12,578.00	2,515.60	15,093.60	03/11/2025
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	10,830.00	2,166.00	12,996.00	16/12/2025
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	6,125.00	1,225.00	7,350.00	16/12/2025
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	1,460.00	292.00	1,752.00	17/12/2025
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	29/10/2025
Stanmore Baptist Church Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	1,883.70	0.00	1,883.70	13/11/2025
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal	8,026.20	0.00	8,026.20	13/11/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	6,137.07	0.00	6,137.07	23/10/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.14	0.00	4,982.14	23/10/2025
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,227.42	0.00	-1,227.42	23/10/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,839.58	0.00	3,839.58	23/10/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,860.44	0.00	4,860.44	23/10/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	5,939.10	0.00	5,939.10	17/11/2025
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,821.43	0.00	4,821.43	17/11/2025
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,187.83	0.00	-1,187.83	17/11/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,715.71	0.00	3,715.71	17/11/2025
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,703.66	0.00	4,703.66	17/11/2025
Stanmore Montessori	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	13/11/2025
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	8,111.74	0.00	8,111.74	13/11/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,779.00	0.00	7,779.00	02/10/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,582.00	0.00	4,582.00	02/10/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,139.00	0.00	7,139.00	06/10/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,756.00	0.00	7,756.00	21/10/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,794.00	0.00	8,794.00	28/10/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,898.00	0.00	7,898.00	31/10/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,525.00	0.00	7,525.00	04/11/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	2,204.00	0.00	7,756.00	04/11/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	5,552.00	0.00	7,756.00	04/11/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	7,982.00	1,596.40	9,578.40	07/11/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,525.00	0.00	7,525.00	14/11/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,525.00	0.00	7,525.00	17/11/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	506.24	101.25	607.49	20/11/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	946.01	0.00	946.01	09/12/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,223.00	0.00	8,223.00	09/12/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,964.70	0.00	4,964.70	11/12/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,657.00	0.00	7,657.00	11/12/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,582.00	0.00	4,582.00	16/12/2025
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,542.00	0.00	4,542.00	19/12/2025
Stannah Lift Services Ltd	Misc Supp & Serv Cst	Cap - GF Housing	1,054.75	0.00	1,054.75	10/11/2025
Star Platforms Limited	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	510.40	102.08	612.48	13/10/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,209.00	241.80	2,916.00	17/10/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,221.00	244.20	2,916.00	17/10/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,650.00	330.00	1,980.00	21/10/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	CLA, UASC and LC Team	1,170.00	234.00	1,404.00	21/10/2025
Stef & Philips Ltd (S&P Ltd)	Accommodation	Leaving Care Placements	1,209.00	241.80	1,450.80	15/12/2025
Stefan Peart Psychology Ltd	Consultants Fees	Divisional Director Targeted Services	673.60	0.00	673.60	10/12/2025
Stennik	Private Contractors	TFL funded revenue schemes	535.00	107.00	642.00	14/10/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	2,228.58	0.00	2,809.67	13/11/2025
Step Ahead Services Ltd	Semi Independent	Childrens Placements	135.38	0.00	2,809.67	13/11/2025
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	29/10/2025
Stepping Stones Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	13,851.30	0.00	13,851.30	13/11/2025
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal	13,968.60	0.00	13,968.60	13/11/2025
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	3,250.00	650.00	3,900.00	06/11/2025
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	5,975.00	1,195.00	7,170.00	06/11/2025
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	2,475.00	495.00	2,970.00	06/11/2025
Stirling Maynard & Partners Limited	Activity Leaders	Cap - Inclusive Economy, Leisure & Culture	2,040.00	408.00	2,448.00	15/12/2025
Stonelake London Limited	Residential Placemnt	Childrens Placements	25,714.28	0.00	25,714.28	13/11/2025
Stonelake London Limited	Residential Placemnt	Childrens Placements	26,571.42	0.00	26,571.42	14/11/2025
Stonelake London Limited	Residential Placemnt	Childrens Placements	25,714.28	0.00	25,714.28	15/12/2025
Storm Environmental Ltd	Refuse Collection	Domestic Waste	20,893.00	4,178.60	25,071.60	07/10/2025
Storm Environmental Ltd	Refuse Collection	Trade Waste	26,533.75	5,306.75	31,840.50	07/10/2025
Storm Environmental Ltd	Refuse Collection	Trade Waste	22,290.20	4,458.04	26,748.24	08/10/2025
Storm Environmental Ltd	Refuse Collection	Domestic Waste	24,451.10	4,890.22	29,341.32	22/10/2025
Storm Environmental Ltd	Refuse Collection	Domestic Waste	2,960.00	592.00	3,552.00	29/10/2025
Storm Environmental Ltd	Refuse Collection	Domestic Waste	1,760.00	352.00	4,800.00	29/10/2025
Storm Environmental Ltd	Refuse Collection	Trade Waste	2,240.00	448.00	4,800.00	29/10/2025
Storum Limited t/a Metafence	Grounds Maintenance	Harrow Museum	2,359.00	471.80	2,830.80	02/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Strategy Housing	Semi Independent	Leaving Care Placements	2,200.00	0.00	2,600.00	13/10/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,600.00	13/10/2025
Strategy Housing	Semi Independent	Leaving Care Placements	707.08	0.00	835.65	13/10/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	128.57	0.00	835.65	13/10/2025
Strategy Housing	Semi Independent	Leaving Care Placements	1,928.58	0.00	1,928.58	13/10/2025
Strategy Housing	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,400.00	13/10/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	3,400.00	13/10/2025
Strategy Housing	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,400.00	13/11/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	3,400.00	13/11/2025
Strategy Housing	Semi Independent	Leaving Care Placements	3,107.14	0.00	3,400.00	15/12/2025
Strategy Housing	Youth Aid Payments	Leaving Care Placements	292.86	0.00	3,400.00	15/12/2025
Streamline Buildng Co t/a Delstone Roofing Limited	Hwy - Stat/Super/Lic	Network & Traffic Team	685.50	0.00	685.50	16/10/2025
Streatfield Health Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,162.00	0.00	2,162.00	30/10/2025
Street Support	Semi Independent	Leaving Care Placements	2,571.43	0.00	3,107.14	13/10/2025
Street Support	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,107.14	13/10/2025
Street Support	Semi Independent	Leaving Care Placements	2,657.13	0.00	3,210.71	13/11/2025
Street Support	Youth Aid Payments	Leaving Care Placements	553.58	0.00	3,210.71	13/11/2025
Street Support	Semi Independent	Leaving Care Placements	2,571.43	0.00	3,107.14	12/12/2025
Street Support	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,107.14	12/12/2025
Street Tag	Other Professionals	Harrow: Physical Activity	5,250.00	1,050.00	6,300.00	18/12/2025
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	899.64	0.00	899.64	06/10/2025
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	771.12	0.00	771.12	06/10/2025
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	771.12	0.00	771.12	04/11/2025
Striving For Independence Care Limited	Supptd Accommodation	Mental Health - S75	6,169.67	0.00	3,825.21	17/11/2025
Striving For Independence Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,344.46	0.00	3,825.21	17/11/2025
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	771.12	0.00	771.12	21/11/2025
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	578.34	0.00	578.34	16/12/2025
Sudbury Hotel	Accommodation	Personalisation	1,023.00	204.60	1,227.60	23/10/2025
Sudbury Hotel	Accommodation	Personalisation	990.00	198.00	1,188.00	06/11/2025
Sudbury Hotel	Accommodation	Personalisation	990.00	198.00	1,188.00	10/11/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.94	0.00	3,704.94	10/10/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.90	0.00	3,704.90	10/10/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,060.03	0.00	2,060.03	10/10/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,585.43	0.00	3,585.43	13/10/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,585.43	0.00	3,585.43	13/10/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	1,993.58	0.00	1,993.58	13/10/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.94	0.00	3,704.94	13/11/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.94	0.00	3,704.94	13/11/2025
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,060.03	0.00	2,060.03	13/11/2025
Sunbeam Pride Fostering Service Ltd	Semi Independent	Leaving Care Placements	2,657.14	0.00	2,657.14	13/10/2025
Sunbeam Pride Fostering Service Ltd	Semi Independent	Leaving Care Placements	2,571.43	0.00	2,571.43	13/10/2025
Sunbeam Pride Fostering Service Ltd	Semi Independent	Leaving Care Placements	2,657.14	0.00	2,657.14	13/11/2025
Sunbeam Pride Fostering Service Ltd	Semi Independent	Leaving Care Placements	2,571.43	0.00	2,571.43	15/12/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	Under 2s Entitlement	36,568.22	0.00	36,568.22	13/11/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	13,369.34	0.00	13,369.34	13/11/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	3&4yo Entitlement - Universal	7,227.55	0.00	7,227.55	13/11/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	19/11/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,294.48	0.00	1,294.48	19/11/2025
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	549.92	0.00	549.92	19/11/2025
Sunrise Care Ltd	Supptd Accommodation	Mental Health - S75	5,324.12	0.00	3,300.98	23/10/2025
Sunrise Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,023.14	0.00	3,300.98	23/10/2025
Sunrise Care Ltd	Supptd Accommodation	Mental Health - S75	5,152.37	0.00	3,194.48	17/11/2025
Sunrise Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,957.89	0.00	3,194.48	17/11/2025
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,728.31	0.00	4,364.13	23/10/2025
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,364.18	0.00	4,364.13	23/10/2025
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,446.76	0.00	4,223.36	17/11/2025
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,223.40	0.00	4,223.36	17/11/2025
Sunrise Hill Children's Home	Residential Placemnt	Childrens Placements	24,424.20	0.00	24,424.20	10/10/2025
Sunrise Hill Children's Home	Residential Placemnt	Childrens Placements	6,513.12	0.00	6,513.12	13/11/2025
Sunshine and Rain Limited - T/A Caterpillar Music Northwood	Activity Leaders	Harrow Museum	525.00	0.00	525.00	16/12/2025
Supercool	Computer Software	Harrow Museum	10,640.00	2,128.00	12,768.00	01/12/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,612.24	0.00	5,612.24	23/10/2025
Support for Living	Supptd Accommodation	Long Term Care	2,546.52	0.00	2,419.19	23/10/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-127.33	0.00	2,419.19	23/10/2025
Support for Living	Supptd Accommodation	Long Term Care	2,546.52	0.00	1,909.86	23/10/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-636.66	0.00	1,909.86	23/10/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,512.42	0.00	2,135.54	23/10/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-376.88	0.00	2,135.54	23/10/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,845.80	0.00	2,845.80	23/10/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,845.80	0.00	2,845.80	23/10/2025
Support for Living	Supptd Accommodation	Mental Health - S75	4,154.39	0.00	2,077.16	23/10/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-2,077.23	0.00	2,077.16	23/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Support for Living	Residential Placemnt	Long Term Care	2,756.78	0.00	2,756.78	23/10/2025
Support for Living	Residential Placemnt	Long Term Care	2,667.86	0.00	2,667.86	17/11/2025
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,431.20	0.00	5,431.20	17/11/2025
Support for Living	Supptd Accommodation	Long Term Care	2,464.37	0.00	2,341.16	17/11/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-123.21	0.00	2,341.16	17/11/2025
Support for Living	Supptd Accommodation	Long Term Care	2,464.37	0.00	1,848.26	17/11/2025
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-616.11	0.00	1,848.26	17/11/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,431.37	0.00	2,066.66	17/11/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-364.71	0.00	2,066.66	17/11/2025
Support for Living	Supptd Accommodation	Mental Health - S75	-3,488.40	0.00	-3,488.40	17/11/2025
Support for Living	Supptd Accommodation	Mental Health - S75	2,754.00	0.00	2,754.00	17/11/2025
Support for Living	Supptd Accommodation	Mental Health - S75	4,020.39	0.00	2,010.18	17/11/2025
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-2,010.21	0.00	2,010.18	17/11/2025
Supra UK Ltd	Equipment Purchases	Harrow Helpline	4,380.00	876.00	5,256.00	08/10/2025
Supra UK Ltd	Equipment Purchases	Harrow Helpline	4,927.50	985.50	5,913.00	08/10/2025
Supra UK Ltd	Equipment Purchases	Harrow Helpline	4,927.50	985.50	5,913.00	08/10/2025
Supra UK Ltd	Equipment Purchases	Harrow Helpline	4,740.00	948.00	5,688.00	08/10/2025
Supra UK Ltd	Equipment Purchases	Harrow Helpline	4,380.00	876.00	5,256.00	08/10/2025
Supra UK Ltd	Equipment Purchases	Harrow Helpline	4,380.00	876.00	5,256.00	08/10/2025
Supra UK Ltd	Equipment Purchases	Harrow Helpline	4,927.50	985.50	5,913.00	12/11/2025
Supra UK Ltd	Equipment Purchases	Harrow Helpline	4,740.00	948.00	5,688.00	26/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	645.75	0.00	645.75	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.90	0.00	774.90	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,094.64	0.00	1,094.64	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,669.16	0.00	2,669.16	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	688.74	0.00	688.74	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.06	0.00	861.06	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	971.96	0.00	971.96	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	676.56	0.00	676.56	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,367.69	0.00	2,367.69	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,119.56	0.00	1,119.56	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.92	0.00	774.92	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	787.26	0.00	787.26	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	903.87	0.00	903.87	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	609.00	0.00	609.00	06/10/2025
Sure Care Harrow and Watford	Bridging Care	Personalisation	532.69	0.00	532.69	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	738.00	0.00	738.00	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	756.45	0.00	756.45	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,103.86	0.00	1,103.86	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,755.68	0.00	2,755.68	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	688.74	0.00	688.74	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.06	0.00	861.06	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	848.70	0.00	848.70	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	971.96	0.00	971.96	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	676.56	0.00	676.56	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	851.84	0.00	851.84	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,386.14	0.00	2,386.14	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,386.14	0.00	2,386.14	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	590.40	0.00	590.40	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.34	0.00	1,205.34	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.92	0.00	774.92	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	793.35	0.00	793.35	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.76	0.00	602.76	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,094.64	0.00	1,094.64	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	504.27	0.00	504.27	28/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,031.33	0.00	1,031.33	28/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	28/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,901.20	0.00	1,901.20	28/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,298.25	0.00	1,298.25	28/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,186.70	0.00	1,186.70	28/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	2,732.27	0.00	2,732.27	28/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	28/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	562.60	0.00	562.60	30/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,086.40	0.00	1,086.40	30/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	795.40	0.00	795.40	30/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	660.00	0.00	660.00	30/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	30/10/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,196.40	0.00	1,196.40	30/10/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	842.61	0.00	842.61	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	571.95	0.00	571.95	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,094.64	0.00	1,094.64	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,669.16	0.00	2,669.16	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	535.05	0.00	535.05	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	633.39	0.00	633.39	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.06	0.00	861.06	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	971.96	0.00	971.96	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,386.14	0.00	2,386.14	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	676.56	0.00	676.56	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,386.14	0.00	2,386.14	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,414.55	0.00	2,414.55	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,131.55	0.00	1,131.55	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.92	0.00	774.92	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	857.93	0.00	857.93	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	604.42	0.00	604.42	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,119.38	0.00	1,119.38	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	768.96	0.00	768.96	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,180.81	0.00	1,180.81	04/11/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	522.90	0.00	522.90	04/11/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,131.60	0.00	1,131.60	11/11/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,080.00	0.00	1,080.00	11/11/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,765.80	0.00	1,765.80	11/11/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	876.30	0.00	876.30	11/11/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,744.64	0.00	1,744.64	11/11/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	11/11/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	740.42	0.00	740.42	11/11/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	634.00	0.00	634.00	11/11/2025
Sure Care Harrow and Watford	Bridging Care	Personalisation	512.20	0.00	512.20	09/12/2025
Sure Care Harrow and Watford	Bridging Care	Personalisation	564.80	0.00	564.80	09/12/2025
Sure Care Harrow and Watford	Bridging Care	Personalisation	617.20	0.00	617.20	11/12/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	973.65	0.00	973.65	15/12/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	937.60	0.00	937.60	15/12/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,160.70	0.00	1,160.70	15/12/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	3,802.40	0.00	3,802.40	15/12/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	711.40	0.00	711.40	15/12/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	3,660.20	0.00	3,660.20	15/12/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	827.80	0.00	827.80	15/12/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,674.80	0.00	1,674.80	15/12/2025
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,060.60	0.00	1,060.60	15/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,598.83	0.00	1,598.83	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	738.00	0.00	738.00	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,094.64	0.00	1,094.64	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,667.32	0.00	2,667.32	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	688.74	0.00	688.74	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.06	0.00	861.06	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	864.01	0.00	864.01	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	971.96	0.00	971.96	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,266.95	0.00	2,266.95	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	682.65	0.00	682.65	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,386.14	0.00	2,386.14	16/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	571.95	0.00	571.95	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,119.56	0.00	1,119.56	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.92	0.00	774.92	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	765.68	0.00	765.68	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	876.40	0.00	876.40	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.76	0.00	602.76	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	691.88	0.00	691.88	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.50	0.00	516.50	16/12/2025
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,238.77	0.00	2,238.77	16/12/2025
Surya Academy Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	8,800.00	0.00	8,800.00	03/11/2025
Surya Academy Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	5,500.00	0.00	5,500.00	15/12/2025
Surya Academy Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	5,500.00	0.00	5,500.00	15/12/2025
Sustainable Building Services (UK) Ltd	Landld Rprs Exit Cts	Cap - Housing	72,665.96	0.00	72,665.96	26/11/2025
SVM Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,312.50	0.00	1,312.50	20/11/2025
SVM Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,450.00	0.00	1,450.00	20/11/2025
SVM Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,450.00	0.00	1,450.00	20/11/2025
SVM Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,750.00	0.00	1,750.00	20/11/2025
SVM Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,100.00	0.00	2,100.00	20/11/2025
SVM Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,100.00	0.00	2,100.00	20/11/2025
SVM Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,100.00	0.00	2,100.00	08/12/2025
Sweep Ltd	Other Professionals	Personnel Management	852.08	170.42	1,022.50	23/10/2025
Sweep Ltd	Other Professionals	Personnel Management	852.08	170.42	1,022.50	13/11/2025
Swiss Cottage Care home - Leighton forest	Residential Placemnt	Long Term Care	3,906.00	0.00	3,906.00	23/10/2025
Swiss Cottage Care home - Leighton forest	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	17/11/2025
Swiss Cottage School	Consultants Fees	Other LA Special Schools	8,147.72	0.00	8,147.72	19/12/2025
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,776.23	0.00	2,888.14	23/10/2025
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,888.09	0.00	2,888.14	23/10/2025
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,589.90	0.00	2,794.97	17/11/2025
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,794.93	0.00	2,794.97	17/11/2025
Sydmar Lodge Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	11,885.71	0.00	11,885.71	17/11/2025
Symetri Limited	Computer Software	Traffic, Highway & Asset Management	11,325.00	2,265.00	13,590.00	14/11/2025
Symetri Limited	Computer Software	Traffic, Highway & Asset Management	7,670.00	1,534.00	9,204.00	14/11/2025
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,397.10	0.00	4,397.10	10/10/2025
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,543.67	0.00	4,543.67	13/11/2025
Synergy Fostering Ltd	Foster Payments	Childrens Placements	4,397.10	0.00	4,397.10	12/12/2025
T Breen Associates LLP	Consultants Fees	Community Safety Services	4,344.00	0.00	4,344.00	02/10/2025
T Haynes Chorley & Co Ltd	Other Professionals	Library Administration	1,488.00	297.60	1,785.60	04/12/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	2,981.78	596.36	3,578.14	06/10/2025
T Loughman & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	1,642.88	328.58	1,971.46	13/10/2025
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	3,077.57	615.51	3,693.08	22/10/2025
T Loughman & Co Ltd	Landld Rprs Exit Cts	265 The Ridgeway	1,050.00	210.00	1,260.00	04/12/2025
T Loughman & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	16,857.86	3,371.57	20,229.43	10/12/2025
T Loughman & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	33,055.32	6,611.06	39,666.38	18/12/2025
Taranto Systems Limited	Computer Software	Parking TPO back office	2,387.60	477.52	2,865.12	19/11/2025
Taranto Systems Limited	Computer Software	Parking TPO back office	2,227.05	445.41	2,672.46	26/11/2025
Taranto Systems Limited	Computer Software	Cap- IT	9,927.10	1,985.42	11,912.52	01/12/2025
Taranto Systems Limited	Computer Software	Cap- IT	3,970.84	794.17	4,765.01	11/12/2025
Taranto Systems Limited	Computer Software	Parking TPO back office	2,017.60	403.52	2,421.12	15/12/2025
Taranto Systems Limited	Computer Software	Parking A/C-On Street Enfrcmnt	56,685.19	11,337.04	68,022.23	07/10/2025
Taranto Systems Limited	Computer Software	Parking A/C-On Street Enfrcmnt	3,850.00	770.00	4,620.00	03/11/2025
Taranto Systems Limited	Computer Software	Parking A/C-On Street Enfrcmnt	2,550.00	510.00	3,060.00	20/11/2025
Tarrants Timber Ltd	Landld Rprs Exit Cts	Cemetries & Breakspear Crematorium	645.00	129.00	774.00	12/11/2025
Tarrants Timber Ltd	Landld Rprs Exit Cts	Parks/Open Spaces & Playing Fields	2,541.36	508.27	3,049.63	03/12/2025
Tarrants Timber Ltd	Landld Rprs Exit Cts	Allotments	3,175.57	635.11	3,810.68	19/12/2025
Tarrants Timber Ltd	Landld Rprs Exit Cts	Allotments	2,677.43	535.49	3,212.92	19/12/2025
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	720.00	0.00	720.00	07/11/2025
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	720.00	0.00	720.00	07/11/2025
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	720.00	0.00	720.00	12/11/2025
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	1,170.00	0.00	1,170.00	15/12/2025
Technoworld	Computer Purchases	IT Delivery	666.00	133.20	799.20	10/11/2025
Technoworld	Computer Maintenance	IT Operations Service Management	3,074.00	614.80	3,688.80	09/12/2025
Technoworld	Computer Purchases	Cap- IT	5,050.00	1,010.00	6,060.00	11/12/2025
Technoworld	Computer Purchases	Resourcing Service	1,860.00	372.00	2,232.00	15/12/2025
Teebollz Consulting Limited	Semi Independent	Leaving Care Placements	9,428.57	0.00	9,428.57	15/12/2025
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	4,922.50	984.50	5,907.00	08/10/2025
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	4,995.00	999.00	5,994.00	14/10/2025
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	4,995.00	999.00	5,994.00	12/11/2025
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	4,995.00	999.00	5,994.00	12/11/2025
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	950.00	190.00	1,140.00	20/11/2025
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	3,695.00	739.00	4,434.00	20/11/2025
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	4,922.50	984.50	5,907.00	11/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	4,995.00	999.00	5,994.00	11/12/2025
Tempest Resourcing Ltd	Other Professionals	Health & Wellbeing	5,414.04	1,082.81	6,496.85	11/12/2025
Tender Answers Ltd	Other Professionals	AEB resourcing	3,995.00	799.00	4,794.00	17/11/2025
Terberg Matec Uk Ltd	Repairs/Maintenance	Domestic Waste	4,421.10	884.22	5,305.32	10/10/2025
Terry & Stephens Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	22,240.00	4,448.00	26,688.00	07/10/2025
Terry & Stephens Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	25,400.00	5,080.00	30,480.00	07/10/2025
Terry & Stephens Ltd	Private Contractors	Cap- Regeneration & Development	3,020.00	604.00	3,624.00	09/10/2025
Terry & Stephens Ltd	Private Contractors	Cap- Regeneration & Development	40,705.09	8,141.02	48,846.11	09/10/2025
Terry & Stephens Ltd	Private Contractors	Cap- Regeneration & Development	12,400.25	2,480.05	14,880.30	30/10/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	8,200.00	1,640.00	9,840.00	04/11/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	1,400.00	280.00	1,680.00	05/11/2025
Terry & Stephens Ltd	Private Contractors	Cap- Regeneration & Development	15,680.44	3,136.09	18,816.53	07/11/2025
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	11,914.76	2,382.95	14,297.71	17/11/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	10,858.60	2,171.72	13,030.32	03/10/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	6,833.92	1,366.78	8,200.70	03/10/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,500.00	300.00	1,800.00	17/10/2025
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	6,534.00	1,306.80	7,840.80	21/10/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	5,358.60	1,071.72	6,430.32	22/10/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	12,732.00	2,546.40	15,278.40	22/10/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	4,475.90	895.18	5,371.08	22/10/2025
Terry & Stephens Ltd	Private Contractors	NCIL Revenue Projects	19,565.00	3,913.00	23,478.00	04/11/2025
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	14,484.80	2,896.96	17,381.76	05/11/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,500.00	300.00	1,800.00	07/11/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	7,738.60	1,547.72	9,286.32	07/11/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,720.00	344.00	2,064.00	19/11/2025
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	605.00	121.00	726.00	01/12/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,500.00	300.00	1,800.00	09/12/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	13,216.50	2,643.30	15,859.80	12/12/2025
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	10,245.00	2,049.00	12,294.00	15/12/2025
Tetra Tech Limited	Consultants Fees	Street Cleansing	6,675.00	1,335.00	8,010.00	21/10/2025
Tetra Tech Limited	Build Maint Exit Cst	PPM Maintenance Works	2,650.00	530.00	3,180.00	03/12/2025
Tetra Tech Limited	Build Maint Exit Cst	PPM Maintenance Works	6,300.00	1,260.00	7,560.00	12/12/2025
TFL Surface Transport	Other Agencies	Cap - Environment	6,534.00	1,306.80	7,840.80	20/10/2025
TFL Surface Transport	Other Agencies	Cap - Environment	3,240.00	0.00	3,240.00	20/10/2025
TFL Surface Transport	Other Agencies	Traffic Signals	76,456.02	0.00	76,456.02	14/10/2025
TFL Surface Transport	Other Agencies	Traffic Signals	76,456.02	0.00	76,456.02	14/10/2025
TFL Surface Transport	Other Agencies	Traffic Signals	76,456.02	0.00	76,456.02	20/10/2025
TFL Surface Transport	Other Agencies	TFL funded revenue schemes	5,000.00	0.00	5,000.00	04/12/2025
Thames21 Ltd	Private Contractors	Drainage Projects	45,000.00	9,000.00	54,000.00	09/10/2025
The Advocacy People	Accommodation	Safeguarding Adults & Quality Assurance	718.48	0.00	718.48	19/11/2025
The Annunciation Catholic Infant School	Residential Schools	Dsg Outborough Placement-Fees	3,738.00	0.00	3,738.00	12/12/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	2,828.75	23/10/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,046.25	0.00	2,828.75	23/10/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/10/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/10/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/10/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/10/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	23/10/2025
The Boyne Rch Ltd	Residential Placemnt	Mental Health - S75	6,642.86	0.00	3,321.44	23/10/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,321.42	0.00	3,321.44	23/10/2025
The Boyne Rch Ltd	Respite Costs	Long Term Care	-857.14	0.00	-857.14	23/10/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	2,737.50	17/11/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,012.50	0.00	2,737.50	17/11/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	-1,714.28	0.00	-1,714.28	17/11/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,050.00	0.00	4,050.00	17/11/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	17/11/2025
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,571.43	0.00	5,571.43	17/11/2025
The Boyne Rch Ltd	Residential Placemnt	Mental Health - S75	6,428.57	0.00	3,214.28	17/11/2025
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,214.29	0.00	3,214.28	17/11/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,588.99	0.00	4,463.87	23/10/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,463.87	23/10/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,660.24	0.00	4,535.12	23/10/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,535.12	23/10/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,408.70	0.00	4,319.87	17/11/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,319.87	17/11/2025
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,477.66	0.00	4,388.83	17/11/2025
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,388.83	17/11/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	23,719.20	4,743.84	28,463.04	10/10/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	651.87	130.37	782.24	22/10/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,832.00	366.40	2,198.40	06/11/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	469.50	93.90	563.40	13/11/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	11,859.60	2,371.92	14,231.52	09/12/2025
The Chiltern Lift Company	Build Maint Exit Cst	PPM Maintenance Works	667.84	133.57	801.41	11/12/2025
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,130.94	826.19	4,957.13	11/12/2025
The Civic Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,526.50	0.00	1,626.50	27/10/2025
The Civic Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	100.00	0.00	1,626.50	27/10/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	425.78	85.15	510.93	22/10/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,050.00	210.00	1,260.00	06/11/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	712.26	142.45	854.71	06/11/2025

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The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	570.00	114.00	684.00	07/11/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	2,317.73	463.54	2,781.27	07/11/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	504.00	100.80	604.80	07/11/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	483.52	96.70	580.22	07/11/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	616.33	123.26	739.59	24/11/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,164.39	232.88	1,397.27	02/12/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,050.00	210.00	1,260.00	04/12/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,383.17	276.63	1,659.80	11/12/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	537.14	107.43	644.57	16/12/2025
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	839.36	167.87	1,007.23	17/12/2025
The Drive Care Homes Ltd	Secure Placement	P-DSG Transport Educ - Ops	1,600.00	0.00	1,600.00	10/10/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	03/10/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13,670.83	0.00	13,670.83	09/10/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	07/11/2025
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	13,670.83	0.00	13,670.83	05/12/2025
The Dwelling Doctor LTD	Private Contractors	Cap - Housing	620.24	124.05	744.29	17/12/2025
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	2,010.54	402.11	2,412.65	02/10/2025
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1,941.98	388.40	2,330.38	28/10/2025
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1,201.71	240.34	1,442.05	06/11/2025
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	648.00	0.00	648.00	21/10/2025
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	1,890.00	0.00	1,890.00	04/12/2025
The Eden Academy t/a Alexandra Scho	DfE	School Grants-NON DSG	50,673.09	0.00	50,673.09	05/11/2025
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	1,458.60	0.00	1,750.32	23/10/2025
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	1,524.90	0.00	1,829.88	21/11/2025
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	1,326.00	0.00	1,591.20	16/12/2025
The Family Learning Hub	Other Professionals	AEB Fixed costs	7,750.00	1,550.00	9,300.00	02/10/2025
The Family Learning Hub	Other Professionals	AEB Fixed costs	7,000.00	1,400.00	8,400.00	24/11/2025
The Gesher Trust (Gesher School)	Residential Schools	Other LA Special Schools	69,681.00	13,936.20	105,264.00	10/11/2025
The Gesher Trust (Gesher School)	Residential Schools	Ind Residential Day School Placement	18,039.00	3,607.80	105,264.00	10/11/2025
The Gesher Trust (Gesher School)	Residential Schools	Ind Residential Day School Placement	74,250.00	14,850.00	89,100.00	18/12/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,541.57	0.00	6,541.57	23/10/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,835.69	0.00	4,835.69	23/10/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,330.56	0.00	6,330.56	17/11/2025
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,679.70	0.00	4,679.70	17/11/2025
The Happy Haven London Limited	Private Nurseries	Under 2s Entitlement	13,251.00	0.00	13,251.00	13/11/2025
The Happy Haven London Limited	Private Nurseries	2yo Entitlement - Disadvantaged	8,551.20	0.00	8,551.20	13/11/2025
The Happy Haven London Limited	Private Nurseries	3&4yo Entitlement - Universal	2,026.20	0.00	2,026.20	13/11/2025
The Happy Haven London Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	924.00	0.00	924.00	19/11/2025
The Happy Haven London Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	739.20	0.00	739.20	19/11/2025
The Home Office	Other Agencies	Registration Services - Holding Code	1,912.80	0.00	1,912.80	14/11/2025
The Innovate Day Centre	Day Care Payments	Personalisation	1,094.40	0.00	1,094.40	06/10/2025
The Innovate Day Centre	Day Care Payments	Personalisation	1,368.00	0.00	1,368.00	04/11/2025
The Innovate Day Centre	Day Care Payments	Personalisation	1,094.40	0.00	1,094.40	04/12/2025
The Jubilee Academy	DfE Schools DSG	EOTAS & AP	34,816.00	0.00	34,816.00	15/10/2025
The Jubilee Academy	DfE	School Grants-NON DSG	45,880.51	0.00	45,880.51	05/11/2025
The Kings Fund	Staff training - Gen	Chief Executive Office	1,975.00	395.00	2,370.00	13/11/2025
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,650.00	0.00	2,650.00	29/10/2025
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	29/10/2025
THE LITTLE ACADEMY LTD	Private Nurseries	Under 2s Entitlement	7,950.60	0.00	7,950.60	13/11/2025
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - Disadvantaged	12,921.30	0.00	12,921.30	13/11/2025
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	11,889.15	0.00	11,889.15	13/11/2025
THE LITTLE ACADEMY LTD	Private Nurseries	DFE EY Expansion & Wraparound programme	1,386.00	0.00	1,386.00	19/11/2025
THE LITTLE ACADEMY LTD	Private Nurseries	DFE EY Expansion & Wraparound programme	1,075.20	0.00	1,075.20	19/11/2025
The London Hairdressing Academy	Other Professionals	AEB Fixed costs	4,400.00	0.00	6,000.00	18/11/2025
The London Hairdressing Academy	Other Professionals	AEB Fixed costs	1,600.00	0.00	6,000.00	18/11/2025
The London Hairdressing Academy	Other Professionals	AEB Fixed costs	6,000.00	0.00	6,000.00	18/11/2025
The London Lunch Box Company	Catering	Liquor Licensing	525.00	105.00	630.00	07/10/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,940.60	0.00	6,579.18	23/10/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,638.58	0.00	6,579.18	23/10/2025
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,875.00	0.00	6,499.83	23/10/2025
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,187.36	0.00	6,499.83	23/10/2025
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,750.00	0.00	6,290.16	17/11/2025
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,116.80	0.00	6,290.16	17/11/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,781.23	0.00	6,366.94	17/11/2025
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,585.71	0.00	6,366.94	17/11/2025
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,553.15	0.00	4,553.15	23/10/2025
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,406.27	0.00	4,406.27	17/11/2025
The National Youth Agency	Conferences	Early Support Centre - Wealdstone Centre	475.00	95.00	570.00	06/11/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	1,575.00	0.00	1,575.00	21/10/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	1,453.00	0.00	1,453.00	21/10/2025
The Pegasus Partnership Trust	HO	Afghan Resettlement	1,350.00	0.00	1,350.00	17/11/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	3,915.00	0.00	3,915.00	04/12/2025
The Pegasus Partnership Trust	Catering	Household Support Grant	3,510.00	0.00	3,510.00	04/12/2025
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies ARMS	48,665.00	0.00	48,665.00	03/10/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,450.00	0.00	10,450.00	31/10/2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,650.00	0.00	2,650.00	31/10/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	67,372.20	0.00	67,372.20	13/11/2025
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	29,925.00	0.00	29,925.00	13/11/2025
The Pinn Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	14,200.50	0.00	14,200.50	28/10/2025
The Pinn Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	10,000.00	0.00	10,000.00	16/12/2025
The Planning Inspectorate	Private Contractors	Local Plan Review	27,031.29	0.00	27,031.29	13/10/2025
The Planning Inspectorate	Private Contractors	Local Plan Review	11,137.59	0.00	11,137.59	27/10/2025
The Planning Inspectorate	Private Contractors	Local Plan Review	7,010.58	0.00	7,010.58	29/10/2025
The Play Inspections Company	Equipment Purchases	Playground Grds Maint	750.00	150.00	900.00	17/11/2025
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,499.87	0.00	5,571.30	10/10/2025
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,071.43	0.00	5,571.30	10/10/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	2,357.23	0.00	2,785.80	13/10/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	2,785.80	13/10/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,928.53	0.00	2,357.10	13/10/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	2,357.10	13/10/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,186.63	0.00	1,615.20	13/10/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	1,615.20	13/10/2025
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,649.87	0.00	5,757.01	13/11/2025
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,107.14	0.00	5,757.01	13/11/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	2,435.80	0.00	2,878.66	13/11/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,878.66	13/11/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,226.18	0.00	1,669.04	13/11/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,669.04	13/11/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,992.81	0.00	2,435.67	13/11/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,435.67	13/11/2025
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,499.87	0.00	5,571.30	12/12/2025
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,071.43	0.00	5,571.30	12/12/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,928.53	0.00	2,357.10	12/12/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	2,357.10	12/12/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,186.63	0.00	1,615.20	12/12/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	1,615.20	12/12/2025
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	2,357.23	0.00	2,785.80	12/12/2025
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	428.57	0.00	2,785.80	12/12/2025
The Psychology Clinic of East Anglia Ltd	Consultants Fees	Divisional Director Targeted Services	3,722.68	744.52	4,467.20	20/10/2025
THE REACH FREE SCHOOL	Residential Schools	Dsg Outborough Placement-Fees	14,320.80	0.00	14,320.80	18/12/2025
THE REACH FREE SCHOOL	Residential Schools	Dsg Outborough Placement-Fees	15,060.00	0.00	15,060.00	19/12/2025
The Ridgeway Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,891.50	0.00	1,891.50	05/11/2025
The Rise Partnership Trust c/o Manor School	Consultants Fees	Harrow Schools Standards & Effectivenes	2,750.00	0.00	2,750.00	02/10/2025
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	27,000.00	0.00	27,000.00	19/11/2025
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	9,000.00	0.00	9,000.00	21/11/2025
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	9,000.00	0.00	9,000.00	15/12/2025
The Sacred Heart Language College V	Catering	Household Support Grant	2,380.00	0.00	2,380.00	21/10/2025
The Sacred Heart Language College V	Catering	Household Support Grant	6,705.00	0.00	6,705.00	04/12/2025
The Shaw Trust	Tree Work	Parks/Open Spaces & Playing Fields	2,580.00	516.00	3,096.00	21/10/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	612.00	0.00	612.00	24/10/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	1,619.20	0.00	1,619.20	24/10/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	612.00	0.00	612.00	24/10/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	530.40	0.00	530.40	24/10/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	530.40	0.00	530.40	24/10/2025
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	571.20	0.00	571.20	25/11/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	28,666.00	5,733.20	34,399.20	17/10/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	28,333.33	5,666.67	34,000.00	17/10/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	22,930.33	4,586.07	27,516.40	17/10/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	28,333.33	5,666.67	34,000.00	17/10/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	30,000.00	6,000.00	36,000.00	17/10/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,233.33	4,846.67	29,080.00	17/10/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	32,833.33	6,566.67	39,400.00	17/10/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,933.33	4,786.67	28,720.00	17/10/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,233.33	4,846.67	29,080.00	17/10/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,675.00	4,735.00	28,410.00	17/10/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	26,933.33	5,386.67	32,320.00	17/10/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	28,333.33	5,666.67	34,000.00	15/12/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	28,333.33	5,666.67	34,000.00	15/12/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	22,930.33	4,586.07	27,516.40	15/12/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	30,000.00	6,000.00	36,000.00	15/12/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	23,675.00	4,735.00	28,410.00	15/12/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	28,666.00	5,733.20	34,399.20	15/12/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	32,833.33	6,566.67	39,400.00	15/12/2025
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,233.33	4,846.67	29,080.00	15/12/2025
The Streatfield Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,315.00	0.00	1,315.00	28/10/2025
The Suzy Lamplugh Trust	Staff training - Gen	Anti-Social Behaviour	2,170.00	434.00	2,604.00	19/11/2025
The Suzy Lamplugh Trust	Staff training - Gen	Anti-Social Behaviour	1,085.00	217.00	1,302.00	20/11/2025
The West House and Heath Robinson M	Private Contractors	Car Park-West House	2,919.35	583.87	3,503.22	12/11/2025
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	11,891.01	0.00	11,891.01	13/10/2025
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	11,891.01	0.00	11,891.01	13/10/2025
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,714.00	0.00	7,714.00	17/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,740.00	0.00	7,740.00	17/12/2025
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,740.00	0.00	7,740.00	17/12/2025
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,714.00	0.00	7,714.00	17/12/2025
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	7,740.00	0.00	7,740.00	17/12/2025
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	9,546.00	0.00	9,546.00	17/12/2025
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	9,546.00	0.00	9,546.00	17/12/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,943.00	0.00	10,943.00	10/10/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,590.00	0.00	10,590.00	10/10/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,943.00	0.00	10,943.00	13/11/2025
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,943.00	0.00	10,943.00	13/11/2025
Theana Ltd- Enlighten supported living	Supptd Accommodation	Mental Health - S75	4,130.52	0.00	2,065.25	23/10/2025
Theana Ltd- Enlighten supported living	Rec Cost Ext Non-Vat	Mental Health - S75	-2,065.27	0.00	2,065.25	23/10/2025
Theana Ltd- Enlighten supported living	Supptd Accommodation	Mental Health - S75	3,997.29	0.00	1,998.65	17/11/2025
Theana Ltd- Enlighten supported living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,998.64	0.00	1,998.65	17/11/2025
Thermoserv Ltd	Build Maint Exit Cst	Cap - Housing	48,154.19	9,630.84	57,785.03	04/11/2025
Thermoserv Ltd	Build Maint Exit Cst	Cap - Housing	14,932.70	2,986.54	17,919.24	27/11/2025
Thermoserv Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	659.34	131.87	791.21	04/11/2025
Thermoserv Ltd	Gas	Cyclical Maintenance	2,885.07	577.01	3,462.08	06/11/2025
Thermoserv Ltd	Gas	Housing Repairs	11,054.55	2,210.91	13,265.46	06/11/2025
Thermoserv Ltd	Build Maint Exit Cst	PPM Maintenance Works	1,655.55	331.11	1,986.66	10/11/2025
Thermoserv Ltd	Gas	Housing Repairs	5,318.36	1,063.67	6,382.03	19/11/2025
Thermoserv Ltd	Gas	Cyclical Maintenance	2,885.07	577.01	3,462.08	08/12/2025
Thompsons of Crews Hill Ltd	Tree Work	Cap- Regeneration & Development	420.00	84.00	504.00	30/10/2025
Thompsons of Crews Hill Ltd	Grounds Maintenance	NCIL Revenue Projects	1,053.33	210.67	1,264.00	08/10/2025
Thorpe Wilson Solicitors Client Account	Legal Fees	Housing Repairs	10,000.00	0.00	10,000.00	18/11/2025
tiffin sandwiches	Catering	Depot Canteen	559.87	0.00	559.87	06/10/2025
tiffin sandwiches	Catering	Depot Canteen	627.29	0.00	627.29	13/10/2025
tiffin sandwiches	Catering	Depot Canteen	627.29	0.00	627.29	20/10/2025
tiffin sandwiches	Catering	Depot Canteen	628.75	0.00	628.75	27/10/2025
tiffin sandwiches	Catering	Depot Canteen	654.37	0.00	654.37	03/11/2025
tiffin sandwiches	Catering	Depot Canteen	694.04	0.00	694.04	10/11/2025
tiffin sandwiches	Catering	Depot Canteen	592.82	0.00	592.82	17/11/2025
tiffin sandwiches	Catering	Depot Canteen	627.36	0.00	627.36	18/12/2025
Tile Hill Interim & Executive Ltd	Recruitment	Management Team	15,000.00	3,000.00	21,540.00	19/11/2025
Tile Hill Interim & Executive Ltd	Recruitment	Management Team	2,950.00	590.00	21,540.00	19/11/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	29/10/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	29/10/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement - SENDIF	550.00	0.00	550.00	29/10/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	13/11/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	16,380.76	0.00	16,380.76	13/11/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	10,865.82	0.00	10,865.82	13/11/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	1,325.10	0.00	1,325.10	13/11/2025
Tiney Limited	Private Nurseries	Under 2s Entitlement	2,650.20	0.00	2,650.20	13/11/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	1,927.80	0.00	1,927.80	13/11/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,047.00	0.00	2,047.00	13/11/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,331.52	0.00	2,331.52	13/11/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,409.75	0.00	2,409.75	13/11/2025
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,832.90	0.00	2,832.90	13/11/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	3,598.35	0.00	3,598.35	13/11/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	2,639.70	0.00	2,639.70	13/11/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	664.65	0.00	664.65	13/11/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,297.80	0.00	1,297.80	13/11/2025
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,327.20	0.00	1,327.20	13/11/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	2,781.90	0.00	2,781.90	10/12/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	2,646.45	0.00	2,646.45	10/12/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	3,289.21	0.00	3,289.21	10/12/2025
TISL Tenants RT Insurance Account	Insurance Premiums	Insurance Services	2,622.41	0.00	2,622.41	10/12/2025
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	1,768.00	0.00	1,768.00	21/10/2025
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	4,275.00	0.00	4,275.00	04/12/2025
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies ARMS	26,854.00	0.00	26,854.00	03/10/2025
Tithe Academy t/a Earlsmead Primary	Private Nurseries	3&4yo Entitlement - Universal	21,375.90	0.00	21,375.90	13/11/2025
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	DFE EY Expansion & Wraparound programme	2,500.00	0.00	2,500.00	04/12/2025
TLC Live	Other Professionals	CLA Pupil Premium Grant	560.00	112.00	672.00	15/12/2025
TMG RETAIL LTD	Event Suppliers	Harrow Museum	3,500.00	700.00	4,200.00	01/12/2025
TMG RETAIL LTD	Event Suppliers	Harrow Museum	3,500.00	700.00	4,200.00	02/12/2025
Toddle In	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	550.00	0.00	550.00	29/10/2025
Toddle In	Private Nurseries	Under 2s Entitlement	1,893.00	0.00	1,893.00	13/11/2025
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	18,351.90	0.00	18,351.90	13/11/2025
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	11,704.35	0.00	11,704.35	13/11/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	955.00	191.00	1,146.00	27/10/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	720.00	144.00	864.00	28/10/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	1,410.00	282.00	1,692.00	03/11/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	550.00	110.00	660.00	11/11/2025
Top Removals Ltd	Storage/Archiving	Tenant Services	1,010.00	202.00	1,212.00	25/11/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	6,226.46	0.00	6,226.46	23/10/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,119.32	0.00	9,119.32	23/10/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,851.00	0.00	4,795.70	23/10/2025
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,055.30	0.00	4,795.70	23/10/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,766.68	0.00	6,766.68	23/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,495.74	0.00	9,495.74	23/10/2025
Torkan Care Limited	Supptd Accommodation	Long Term Care	20,980.93	0.00	20,980.93	23/10/2025
Torkan Care Limited	Supptd Accommodation	Long Term Care	8,965.35	0.00	8,965.35	23/10/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	16,284.00	0.00	17,405.00	23/10/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	1,121.00	0.00	17,405.00	23/10/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	8,825.14	0.00	8,825.14	17/11/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,630.00	0.00	4,641.00	17/11/2025
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,989.00	0.00	4,641.00	17/11/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,548.40	0.00	6,548.40	17/11/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,189.43	0.00	9,189.43	17/11/2025
Torkan Care Limited	Supptd Accommodation	Long Term Care	2,927.57	0.00	2,927.57	17/11/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	8,280.00	0.00	8,850.00	17/11/2025
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	570.00	0.00	8,850.00	17/11/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,555.70	0.00	6,113.48	17/11/2025
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	3,338.57	0.00	6,113.48	17/11/2025
Torkan Care Limited	Residential Placemnt	Working Together - Learning Disability	219.21	0.00	6,113.48	17/11/2025
Total Gas & Power Limited	Gas	Wealdstone Community Centre	1,380.66	276.13	1,656.79	23/10/2025
Total Gas & Power Limited	Gas	Pinner Branch Library	418.23	83.65	501.88	23/10/2025
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	929.72	185.94	1,115.66	12/11/2025
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	511.78	102.35	614.13	17/11/2025
Total Gas & Power Limited	Gas	Pinner Branch Library	669.33	133.86	803.19	24/11/2025
Total Gas & Power Limited	Gas	Wealdstone Community Centre	1,902.57	380.51	2,283.08	24/11/2025
Total Gas & Power Limited	Gas	Stanmore Branch Library	494.41	98.88	593.29	24/11/2025
Total Gas & Power Limited	Gas	Kenton Branch Library	495.67	99.13	594.80	24/11/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,833.47	91.68	1,925.15	27/11/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,553.52	127.68	2,681.20	27/11/2025
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	733.16	146.63	879.79	27/11/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,051.25	102.56	2,153.81	27/11/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,059.98	53.00	1,112.98	27/11/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,718.91	85.94	1,804.85	27/11/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,626.98	81.35	1,708.33	27/11/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,418.91	70.95	1,489.86	27/11/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,333.42	116.67	2,450.09	27/11/2025
Total Gas & Power Limited	Gas	Estate Services	1,487.09	74.36	1,561.45	28/11/2025
Total Gas & Power Limited	Gas	Estate Services	1,255.45	62.78	1,318.23	28/11/2025
Total Gas & Power Limited	Gas	Community Centres & Halls	503.94	100.79	604.73	28/11/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,635.72	81.79	1,717.51	28/11/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,364.14	68.21	1,432.35	28/11/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,190.89	59.55	1,250.44	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,565.24	78.26	1,643.50	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,468.90	73.45	1,542.35	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,792.17	89.60	1,881.77	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,488.19	74.41	1,562.60	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,252.83	62.65	1,315.48	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,748.85	87.44	1,836.29	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,899.80	94.99	1,994.79	01/12/2025
Total Gas & Power Limited	Gas	Commercial Property Portfolio	553.79	110.75	664.54	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,568.52	78.43	1,646.95	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,906.09	95.31	2,001.40	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,001.52	100.08	2,101.60	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,711.55	85.58	1,797.13	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,782.18	89.11	1,871.29	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,006.74	100.34	2,107.08	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,179.47	108.97	2,288.44	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,273.09	63.66	1,336.75	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,635.95	81.80	1,717.75	01/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,128.15	56.41	1,184.56	02/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,256.17	62.81	1,318.98	02/12/2025
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,226.40	111.32	2,337.72	04/12/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	540.87	108.18	649.05	08/10/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	566.47	113.29	679.76	08/10/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	424.74	84.95	509.69	08/10/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	546.37	109.27	655.64	08/10/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	428.69	85.74	514.43	08/10/2025
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	479.78	95.96	575.74	16/10/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	-463.91	-92.78	-556.69	23/10/2025
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	496.10	99.22	595.32	24/11/2025
Total Gas & Power Limited	Gas	Vaughan NRC	497.67	99.54	597.21	24/11/2025
Total Gas & Power Limited	Gas	Wiseworks	517.48	103.50	620.98	24/11/2025
Total Gas & Power Limited	Gas	Wiseworks	448.10	89.62	537.72	24/11/2025
Total Gas & Power Limited	Gas	Wiseworks	458.23	91.65	549.88	24/11/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	548.06	109.61	657.67	10/12/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	554.60	110.92	665.52	10/12/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	546.14	109.23	655.37	10/12/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	535.88	107.18	643.06	10/12/2025
Total Gas & Power Limited	Gas	Pinner Children's Centre	721.84	144.37	866.21	10/12/2025
Total legal solutions	Legal Fees	Housing Repairs	6,500.00	0.00	6,500.00	03/11/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Total Shred Ltd	Refuse Collection	Trade Waste	842.00	168.40	1,010.40	13/10/2025
Total Shred Ltd	Refuse Collection	Trade Waste	1,173.00	234.60	1,407.60	11/12/2025
Total Shred Ltd	Refuse Collection	Trade Waste	681.00	136.20	817.20	17/12/2025
Toto Ndogo Ltd	Soc. Serv Client DP	Permanency Team	667.91	0.00	667.91	27/10/2025
Toto Ndogo Ltd	Soc. Serv Client DP	Permanency Team	1,512.44	0.00	1,512.44	27/10/2025
Toto Ndogo Ltd	Soc. Serv Client DP	Permanency Team	723.88	0.00	723.88	18/12/2025
Toto Ndogo Ltd	Soc. Serv Client DP	Permanency Team	603.23	0.00	603.23	18/12/2025
TOYOTA (GB) PLC	Vehicle Hire Costs	Cap - Environment	37,987.67	7,597.53	46,080.20	04/11/2025
TOYOTA (GB) PLC	Vehicle Hire Costs	Cap - Environment	495.00	0.00	46,080.20	04/11/2025
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,273.58	0.00	3,119.71	23/10/2025
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,153.87	0.00	3,119.71	23/10/2025
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,135.71	0.00	3,019.07	17/11/2025
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,116.64	0.00	3,019.07	17/11/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,996.33	0.00	5,996.33	23/10/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,389.22	0.00	5,389.22	23/10/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,522.41	0.00	7,522.41	23/10/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,802.90	0.00	5,802.90	17/11/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,215.37	0.00	5,215.37	17/11/2025
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,279.76	0.00	7,279.76	17/11/2025
Transport for London	Other Agencies	Mayoral - CIL	12,871.81	0.00	12,871.81	15/10/2025
Transport for London	Other Agencies	Mayoral - CIL	21,719.49	0.00	21,719.49	15/10/2025
Transport for London	Other Agencies	Mayoral - CIL	13,791.89	0.00	13,791.89	15/10/2025
Transport for London	Other Agencies	Mayoral - CIL	3,170.80	0.00	3,170.80	15/10/2025
Transport for London	Other Agencies	Mayoral - CIL	20,423.55	0.00	20,423.55	15/10/2025
Transport for London	Other Agencies	Mayoral - CIL	6,535.31	0.00	6,535.31	15/10/2025
Transport for London	Other Agencies	Mayoral - CIL	2,563.83	0.00	2,563.83	15/10/2025
Transport Trading Limited	Levies (inc in SL)	Concessionary Fares Levy	2,226,635.00	0.00	2,226,635.00	19/11/2025
Travis Perkins Trading Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	679.42	135.88	815.30	07/10/2025
Treehouse Nursery and Pre-schools	Private Nurseries	2yo Entitlement - Disadvantaged	10,675.35	0.00	10,675.35	13/11/2025
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal	8,085.00	0.00	8,085.00	13/11/2025
Trimlock Services Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	27,906.00	5,581.20	33,487.20	27/10/2025
Trimlock Services Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	2,225.00	445.00	2,670.00	03/12/2025
Trimlock Services Ltd	Consultants Fees	Section 106	725.00	145.00	870.00	28/10/2025
Trimlock Services Ltd	Grounds Maintenance	Allotments	1,120.00	224.00	1,344.00	17/11/2025
Trimlock Services Ltd	Equipment Purchases	Playground Grds Maint	830.00	166.00	996.00	17/11/2025
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	3,009.00	601.80	3,610.80	12/12/2025
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	750.00	150.00	900.00	16/12/2025
Trinity Activity Group LTD	Day Care Payments	Working Together - Learning Disability	560.00	0.00	560.00	09/10/2025
Trinity Activity Group LTD	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	13/11/2025
Trinity College London	Examination Fees	Music Teaching	2,211.70	0.00	2,211.70	19/11/2025
Trinity College London	Examination Fees	Music Teaching	2,810.95	0.00	2,810.95	19/11/2025
Triple Star Fire & Security Limited	Consultants Fees	Milmans Day Centre	16,056.76	3,211.35	19,268.11	23/10/2025
Triple Star Fire & Security Limited	Consultants Fees	Milmans Day Centre	420.00	84.00	504.00	23/10/2025
Triple Star Fire & Security Limited	Accommodation	MASH Team	4,000.00	800.00	4,800.00	23/10/2025
Triple Star Fire & Security Limited	Consultants Fees	Milmans Day Centre	2,421.30	484.26	2,905.56	23/10/2025
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	11,721.60	0.00	28,982.16	27/11/2025
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	13,852.80	2,770.56	28,982.16	27/11/2025
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	637.20	0.00	28,982.16	27/11/2025
Tudor Environmental	Consultants Fees	NCIL Revenue Projects	651.12	130.22	781.34	21/10/2025
Tulip Care One Limited	Residential Placemnt	Childrens Placements	9,546.42	0.00	9,546.42	13/11/2025
Tulip Care One Limited	Residential Placemnt	Childrens Placements	1,237.50	0.00	1,237.50	12/12/2025
Tulip Care One Limited	Soc. Serv Client DP	Childrens Placements	14,695.20	0.00	14,695.20	12/12/2025
Tulip Care One Limited	Residential Placemnt	Childrens Placements	10,607.14	0.00	10,607.14	12/12/2025
Tungsten Wolfram Ltd	Consultants Fees	Miscellaneous Expenses	2,827.50	0.00	2,827.50	28/10/2025
Turning Point	Semi Independent	Leaving Care Placements	5,022.66	0.00	6,027.19	13/10/2025
Turning Point	Semi Independent	Leaving Care Placements	4,860.64	0.00	5,832.77	13/10/2025
Turning Point	Semi Independent	Leaving Care Placements	5,022.66	0.00	6,027.19	13/11/2025
Turning Point	Semi Independent	Leaving Care Placements	4,860.64	0.00	5,832.77	15/12/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	582.27	116.45	741.01	02/10/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	42.29	0.00	741.01	02/10/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	7,938.39	1,587.67	10,348.38	14/10/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	822.32	0.00	10,348.38	14/10/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	653.86	130.77	860.09	20/10/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	75.46	0.00	860.09	20/10/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	503.70	100.74	631.02	22/10/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	26.58	0.00	631.02	22/10/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	523.21	104.64	671.49	18/11/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	43.64	0.00	671.49	18/11/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	430.41	86.08	563.48	24/11/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	46.99	0.00	563.48	24/11/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	672.95	134.59	877.82	26/11/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	70.28	0.00	877.82	26/11/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	9,095.95	1,819.18	11,839.49	08/12/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	924.36	0.00	11,839.49	08/12/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	831.61	166.32	1,063.67	15/12/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	65.74	0.00	1,063.67	15/12/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	641.07	128.21	824.31	15/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	55.03	0.00	824.31	15/12/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	10,722.52	2,144.49	13,952.28	18/12/2025
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	1,085.27	0.00	13,952.28	18/12/2025
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	4,700.00	0.00	4,700.00	08/10/2025
Twenty14 Consulting Ltd	Consultants Fees	Cap- IT	3,900.00	0.00	3,900.00	08/10/2025
Twenty14 Consulting Ltd	Consultants Fees	Cap- IT	3,250.00	0.00	3,250.00	13/10/2025
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	2,900.00	0.00	2,900.00	07/11/2025
Twenty14 Consulting Ltd	Consultants Fees	Cap- IT	3,250.00	0.00	3,250.00	20/11/2025
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	1,800.00	0.00	1,800.00	21/11/2025
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	4,700.00	0.00	4,700.00	11/12/2025
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	4,700.00	0.00	4,700.00	18/12/2025
Twin Technology Ltd	Computer Maintenance	Cap- IT	17,820.00	3,564.00	21,384.00	27/10/2025
Twin Technology Ltd	Computer Purchases	IT Operations Service Management	1.00	0.20	17,820.00	31/10/2025
Twin Technology Ltd	Computer Purchases	IT Operations Service Management	14,849.00	2,969.80	17,820.00	31/10/2025
Twin Technology Ltd	Computer Purchases	Members Servs- Labour	1,020.90	204.18	1,225.08	10/11/2025
Twin Technology Ltd	Computer Maintenance	IT Operations Service Management	3,988.00	797.60	4,785.60	02/12/2025
Twin Technology Ltd	IT consumables	Housing Needs Staffing Costs	3,270.00	654.00	3,924.00	08/12/2025
Twin Technology Ltd	Computer Purchases	Library Projects	17,820.00	3,564.00	21,384.00	15/12/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	20,110.50	0.00	20,110.50	13/11/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal	11,211.90	0.00	11,211.90	13/11/2025
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	600.00	0.00	600.00	19/11/2025
Twisty Tails Nursery (Pinner) Ltd	Residential Schools	Early Years SEN Provision	306.23	0.00	2,410.20	19/12/2025
Twisty Tails Nursery (Pinner) Ltd	Residential Schools	Early Years SEN Provision	2,103.97	0.00	2,410.20	19/12/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	Under 2s Entitlement	21,201.60	0.00	21,201.60	13/11/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	2yo Entitlement - Disadvantaged	30,468.75	0.00	30,468.75	13/11/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	3&4yo Entitlement - Universal	918.75	0.00	918.75	13/11/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	DFE EY Expansion & Wraparound programme	785.40	0.00	785.40	19/11/2025
Twisty Tails Nursery (Stanmore)	Private Nurseries	DFE EY Expansion & Wraparound programme	796.80	0.00	796.80	19/11/2025
Twisty Tails Nursery (Stanmore)	Residential Schools	Early Years SEN Provision	3,151.80	0.00	3,151.80	18/12/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,326.32	0.00	2,212.29	23/10/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-114.03	0.00	2,212.29	23/10/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,675.30	0.00	2,193.74	23/10/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-481.56	0.00	2,193.74	23/10/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,373.16	0.00	2,314.90	23/10/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,058.26	0.00	2,314.90	23/10/2025
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,506.33	0.00	2,734.87	23/10/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-771.46	0.00	2,734.87	23/10/2025
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,393.21	0.00	2,646.64	17/11/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-746.57	0.00	2,646.64	17/11/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,251.29	0.00	2,140.93	17/11/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-110.36	0.00	2,140.93	17/11/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,589.00	0.00	2,122.97	17/11/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-466.03	0.00	2,122.97	17/11/2025
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,264.34	0.00	2,240.23	17/11/2025
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,024.11	0.00	2,240.23	17/11/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06	10/10/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,697.80	0.00	3,697.80	13/11/2025
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06	12/12/2025
UK Power Networks (Operations) Ltd	Private Contractors	Street Lighting Maintenance	1,821.00	364.20	2,185.20	02/12/2025
UK Power Networks (Operations) Ltd	Private Contractors	Street Lighting Maintenance	1,113.00	222.60	1,335.60	02/12/2025
UK Power Networks (Operations) Ltd	Private Contractors	Street Lighting Maintenance	1,821.00	364.20	2,185.20	02/12/2025
UK Power Networks (Operations) Ltd	Private Contractors	Street Lighting Maintenance	1,821.00	364.20	2,185.20	02/12/2025
UK Power Networks (Operations) Ltd	Private Contractors	Street Lighting Maintenance	1,493.00	298.60	1,791.60	02/12/2025
UK Power Networks (Operations) Ltd	Private Contractors	Street Lighting Maintenance	1,821.00	364.20	2,185.20	02/12/2025
UK Power Networks (Operations) Ltd	Private Contractors	Street Lighting Maintenance	1,821.00	364.20	2,185.20	02/12/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	28,100.00	5,620.00	33,720.00	07/10/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	1,384.11	276.82	1,660.93	31/10/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	11,040.00	2,208.00	13,248.00	07/11/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	1,764.90	352.98	2,117.88	10/11/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	1,231.00	246.20	1,477.44	12/11/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	0.20	0.04	1,477.44	12/11/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	56,719.70	11,343.94	68,063.64	20/11/2025
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	56,249.73	11,249.95	67,499.68	26/11/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,093.44	0.00	3,093.44	23/10/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,219.97	0.00	3,219.97	23/10/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,537.74	0.00	2,537.74	23/10/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,977.68	0.00	2,452.18	23/10/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-525.50	0.00	2,452.18	23/10/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	279.61	0.00	-1,273.78	23/10/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	-1,553.39	0.00	-1,273.78	23/10/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,921.18	0.00	2,570.65	23/10/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-350.53	0.00	2,570.65	23/10/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,843.46	0.00	2,882.59	23/10/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-960.87	0.00	2,882.59	23/10/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,394.08	0.00	2,274.37	23/10/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-119.71	0.00	2,274.37	23/10/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,435.72	0.00	2,435.72	23/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,347.14	0.00	1,924.66	23/10/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-422.48	0.00	1,924.66	23/10/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,993.66	0.00	2,993.66	17/11/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,116.10	0.00	3,116.10	17/11/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,455.89	0.00	2,455.89	17/11/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,881.63	0.00	2,373.09	17/11/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-508.54	0.00	2,373.09	17/11/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,826.94	0.00	2,487.73	17/11/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-339.21	0.00	2,487.73	17/11/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,719.49	0.00	2,789.62	17/11/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-929.87	0.00	2,789.62	17/11/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,316.86	0.00	2,201.02	17/11/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-115.84	0.00	2,201.02	17/11/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,357.14	0.00	2,357.14	17/11/2025
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,271.43	0.00	1,862.57	17/11/2025
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-408.86	0.00	1,862.57	17/11/2025
Unique Office Solutions Ltd	Furniture	Cap- IT	23,447.50	4,689.50	28,137.00	04/11/2025
Unique Office Solutions Ltd	Misc Supp & Serv Cst	NPH - Hospital Discharge Team	499.00	99.80	598.80	09/12/2025
United Infrastructure	Build Maint Exit Cst	Cap - Housing	12,071.71	2,414.34	14,486.05	13/10/2025
United Infrastructure	Build Maint Exit Cst	Cap - Housing	153,312.92	30,662.58	183,975.50	25/11/2025
United Infrastructure	Build Maint Exit Cst	Cap - Housing	33,448.30	6,689.66	40,137.96	16/12/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	4,447.62	889.52	5,337.14	08/10/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	104,842.84	20,968.57	125,811.41	29/10/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	14,344.21	2,868.84	17,213.05	10/11/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	48,088.89	9,617.78	57,706.67	10/11/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	9,909.65	1,981.93	11,891.58	10/11/2025
United Infrastructure	Build Maint Exit Cst	Tenant Services	1,055.14	211.03	1,266.17	27/11/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	87,243.91	17,448.78	104,692.69	27/11/2025
United Infrastructure	Build Maint Exit Cst	Tenant Services	2,197.88	439.58	2,637.46	02/12/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	95,708.12	19,141.62	114,849.74	02/12/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	3,715.31	743.06	4,458.37	03/12/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	1,164.92	232.98	1,397.90	03/12/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	35,966.65	7,193.33	43,159.98	10/12/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	41,415.99	8,283.20	49,699.19	11/12/2025
United Infrastructure	Build Maint Exit Cst	Housing Repairs	13,541.95	2,708.39	16,250.34	15/12/2025
United Infrastructure	Voids - Exit Costs	Housing Repairs	16,742.95	3,348.59	20,091.54	15/12/2025
University College London	Staff training - Gen	Development Control	10,125.00	0.00	10,125.00	13/11/2025
University of Westminster	Staff training - Gen	Climate Change & Natural Resources	688.50	0.00	688.50	15/10/2025
University of Westminster	Staff training - Gen	Development Control	4,500.00	0.00	4,500.00	27/10/2025
Unwin House Limited	Semi Independent	Asylum Client Expenditure	1,697.08	0.00	2,036.50	12/12/2025
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	16,562.00	3,312.40	19,874.40	03/12/2025
UPPER BERKELEY CARE LTD	Semi Independent	Leaving Care Placements	2,214.33	0.00	3,257.20	13/10/2025
UPPER BERKELEY CARE LTD	Youth Aid Payments	Leaving Care Placements	500.00	0.00	3,257.20	13/10/2025
UPPER BERKELEY CARE LTD	Semi Independent	Leaving Care Placements	2,142.90	0.00	3,171.48	13/11/2025
UPPER BERKELEY CARE LTD	Youth Aid Payments	Leaving Care Placements	500.00	0.00	3,171.48	13/11/2025
UPPER BERKELEY CARE LTD	Semi Independent	Leaving Care Placements	2,160.75	0.00	3,257.20	12/12/2025
UPPER BERKELEY CARE LTD	Youth Aid Payments	Leaving Care Placements	553.58	0.00	3,257.20	12/12/2025
Upshot Systems CIC	Misc Supp & Serv Cst	Harrow: Physical Activity	1,100.00	220.00	1,320.00	17/11/2025
Urban Issues London Ltd	Private Contractors	NCIL Revenue Projects	1,680.00	336.00	2,016.00	14/10/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	646.56	129.31	775.87	09/10/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	646.56	129.31	775.87	16/10/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	635.48	127.10	762.58	06/11/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	569.07	113.81	682.88	06/11/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	883.90	176.78	1,060.68	13/11/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	2,144.34	428.87	2,573.21	13/11/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	639.94	127.99	767.93	13/11/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,242.70	248.54	1,491.24	27/11/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,155.76	231.15	1,386.91	04/12/2025
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,445.06	289.01	1,734.07	18/12/2025
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	501.60	100.32	601.92	30/10/2025
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	589.20	117.84	707.04	30/10/2025
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	446.40	89.28	535.68	31/10/2025
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	9,088.99	0.00	9,088.99	04/11/2025
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	9,314.34	0.00	9,314.34	23/10/2025
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	8,112.50	0.00	8,112.50	17/11/2025
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	9,013.89	0.00	9,013.89	17/11/2025
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	21,797.70	0.00	12,642.65	23/10/2025
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,155.05	0.00	12,642.65	23/10/2025
Venus Healthcare Homes Ltd	Residential Placemnt	Children With Disabilities Client Costs	111,875.82	0.00	111,920.10	31/10/2025
Venus Healthcare Homes Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	44.28	0.00	111,920.10	31/10/2025
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	21,094.54	0.00	12,234.81	17/11/2025
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,859.73	0.00	12,234.81	17/11/2025
Venus Healthcare Homes Ltd	Residential Placemnt	Children With Disabilities Client Costs	108,309.77	0.00	108,309.77	04/12/2025
Veritas Solicitors LLP	Legal Fees	Housing Repairs	585.33	0.00	585.33	20/10/2025
Veritas Solicitors LLP	Legal Fees	Housing Repairs	9,200.00	0.00	9,200.00	24/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	500.00	100.00	600.00	08/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,062.10	612.42	3,674.52	08/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,037.80	607.56	3,645.36	09/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	09/10/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	09/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	09/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	09/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	09/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	09/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	13/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	13/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	13/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	1,738.82	347.77	2,086.59	13/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	1,098.00	219.60	1,317.60	23/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	23/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	6,264.73	1,252.95	7,517.68	23/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	23/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	23/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	27/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	1,098.00	219.60	1,317.60	27/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	27/10/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	03/11/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	07/11/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,092.70	618.54	3,711.24	10/11/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	10/11/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	1,738.82	347.77	2,086.59	13/11/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	17/11/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	17/11/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	1,098.00	219.60	1,317.60	17/11/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	17/11/2025
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	18/12/2025
Version 1 Solutions Limited	Computer Maintenance	Cap- IT	10,727.83	2,145.57	12,873.40	31/10/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,920.00	1,984.00	11,904.00	12/11/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,920.00	1,984.00	11,904.00	13/11/2025
Version 1 Solutions Limited	Other Professionals	IT Business Management	1,390.25	278.05	1,668.30	18/11/2025
Version 1 Solutions Limited	Computer Software	IT Operations Service Management	2,004.00	400.80	2,404.80	18/11/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,275.59	255.12	1,530.71	20/11/2025
Version 1 Solutions Limited	Other Professionals	IT Business Management	501.63	100.33	601.96	24/11/2025
Version 1 Solutions Limited	Other Professionals	IT Business Management	2,508.18	501.64	3,009.82	24/11/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,676.91	335.38	2,012.29	24/11/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	802.62	160.52	963.14	24/11/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	1,117.94	223.59	1,341.53	24/11/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	659.29	131.86	791.15	24/11/2025
Version 1 Solutions Limited	Other Professionals	IT Business Management	960.28	192.06	1,152.34	25/11/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	647.98	129.60	777.58	25/11/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	702.29	140.46	842.75	25/11/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	515.97	103.19	619.16	28/11/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	1,705.56	341.11	2,046.67	28/11/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	472.97	94.59	567.56	03/12/2025
Version 1 Solutions Limited	Other Professionals	IT Delivery	1,648.25	329.65	1,977.90	03/12/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	926.33	185.27	1,111.60	09/12/2025
Version 1 Solutions Limited	Computer Maintenance	IT Operations Service Management	25,045.00	5,009.00	30,054.00	11/12/2025
Version 1 Solutions Limited	Computer Maintenance	IT Operations Service Management	27,599.04	5,519.81	33,118.85	12/12/2025
Version 1 Solutions Limited	Computer Maintenance	IT Operations Service Management	25,045.00	5,009.00	30,054.00	15/12/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	-1,375.92	-275.18	-1,651.10	17/12/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	28,169.16	5,633.83	33,802.99	17/12/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	28,169.16	5,633.83	33,802.99	17/12/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	27,944.56	5,588.91	33,802.99	17/12/2025
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	224.60	44.92	33,802.99	17/12/2025
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,375.92	275.18	1,651.10	18/12/2025
Version 1 Solutions Limited	Other Professionals	Cap - Housing	931.99	186.40	1,118.39	18/12/2025
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	409,653.25	81,930.65	491,583.90	01/12/2025
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	975.00	0.00	975.00	16/10/2025
Via Volenti Ltd	Consultants Fees	Local Safeguarding Partnership	1,350.00	0.00	1,350.00	27/11/2025
Vibrant Energy Surveys Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	6,552.00	1,310.40	7,862.40	03/11/2025
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	787.50	157.50	945.00	03/11/2025
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	2,151.00	430.20	2,581.20	13/11/2025
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	525.00	105.00	630.00	05/12/2025
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	577.50	115.50	693.00	05/12/2025
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	577.50	115.50	693.00	05/12/2025
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	420.00	84.00	504.00	05/12/2025
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	996.00	199.20	1,195.20	15/12/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,480.90	0.00	10,355.78	23/10/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	10,355.78	23/10/2025
Victoria Care Home	Nursing Care	Long Term Care	8,058.81	0.00	6,933.69	23/10/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,933.69	23/10/2025
Victoria Care Home	Nursing Care	Long Term Care	8,293.51	0.00	7,168.39	23/10/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,168.39	23/10/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,166.22	0.00	6,041.10	23/10/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,041.10	23/10/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	8,051.94	0.00	6,926.82	23/10/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,926.82	23/10/2025
Victoria Care Home	Nursing Care	Long Term Care	-30,797.36	0.00	-35,951.15	23/10/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-5,153.79	0.00	-35,951.15	23/10/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,110.54	0.00	10,021.71	17/11/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	10,021.71	17/11/2025
Victoria Care Home	Nursing Care	Long Term Care	7,798.84	0.00	6,710.01	17/11/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,710.01	17/11/2025
Victoria Care Home	Nursing Care	Long Term Care	8,025.99	0.00	6,937.16	17/11/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,937.16	17/11/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	6,935.06	0.00	5,846.23	17/11/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	5,846.23	17/11/2025
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,792.20	0.00	6,703.37	17/11/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	6,703.37	17/11/2025
Victoria Care Home	Nursing Care	Long Term Care	68,101.21	0.00	67,012.38	17/11/2025
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	67,012.38	17/11/2025
Victrum Celeste Ltd	Activity Leaders	Harrow Museum	1,023.70	0.00	1,023.70	18/11/2025
Victrum Celeste Ltd	Activity Leaders	Harrow Museum	1,023.70	0.00	1,023.70	24/11/2025
Village Heating Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	498.88	99.77	598.65	29/10/2025
Village Heating Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	490.00	98.00	588.00	11/11/2025
Village Heating Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	681.24	136.24	817.48	15/12/2025
Vinkim Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	584.96	116.99	701.95	13/10/2025
Vinkim Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	530.36	106.07	636.43	12/11/2025
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	6,984.45	1,396.89	8,381.34	07/10/2025
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	25,138.70	5,027.74	30,166.44	07/11/2025
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	7,980.15	1,596.03	9,576.18	15/12/2025
Vivacity Labs Limited	Private Contractors	Cap - Environment	5,949.00	1,189.80	7,138.80	16/10/2025
VJW Health and Social Limited	Consultants Fees	Divisional Director Targeted Services	726.25	0.00	726.25	01/12/2025
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	1,575.00	315.00	1,890.00	29/10/2025
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	2,060.00	412.00	2,472.00	18/11/2025
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	1,625.00	325.00	1,950.00	16/12/2025
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Wider Health Improvement	7,500.00	0.00	7,500.00	13/10/2025
Voluntary Action Harrow Co-operativ	Other Agencies	NHS Health Inequalities	19,000.00	0.00	19,000.00	20/10/2025
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Adult Strategic Management	6,700.00	0.00	6,700.00	04/11/2025
Voluntary Action Harrow Co-operativ	Misc Supp & Serv Cst	Harrow: Health Check Programme	15,000.00	0.00	15,000.00	15/12/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.17	0.00	7,855.17	23/10/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,456.23	0.00	8,456.23	23/10/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,463.13	0.00	8,463.13	23/10/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,855.17	0.00	7,855.17	23/10/2025
Voyage	Supptd Accommodation	Working Together - Learning Disability	11,293.07	0.00	11,293.07	23/10/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.79	0.00	7,601.79	17/11/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,183.44	0.00	8,183.44	17/11/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	8,190.13	0.00	8,190.13	17/11/2025
Voyage	Residential Placemnt	Working Together - Learning Disability	7,601.79	0.00	7,601.79	17/11/2025
Voyage	Supptd Accommodation	Working Together - Learning Disability	10,928.79	0.00	10,928.79	17/11/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,908.80	0.00	7,908.80	23/10/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,653.69	0.00	7,653.69	17/11/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	35,973.38	0.00	50,334.67	17/11/2025
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	14,361.29	0.00	50,334.67	17/11/2025
VU.City Ltd	Grants and Subscript	Development Control	8,960.00	1,792.00	10,752.00	19/11/2025
VUE Entertainment Ltd	Event Suppliers	Homes for Ukraine	1,316.00	263.20	1,579.20	30/10/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cap - Housing	6,311.97	1,262.39	7,574.36	20/10/2025
W G Wigginton Ltd	Grounds Maintenance	Cap - Housing	21,213.26	4,242.65	25,455.91	21/10/2025
W G Wigginton Ltd	Grounds Maintenance	Cap - Housing	120,954.32	24,190.86	145,145.18	04/12/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	4,527.10	905.42	5,432.52	22/10/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	6,516.79	1,303.36	7,820.15	23/10/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	34,540.79	6,908.16	41,448.95	29/10/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	15,299.74	3,059.95	32,970.56	29/10/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	12,175.73	2,435.14	32,970.56	29/10/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	4,014.67	802.93	4,817.60	04/11/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	6,821.90	1,364.38	8,186.28	05/11/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	28,566.10	5,713.22	34,279.32	24/11/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	21,223.54	4,244.71	25,468.25	27/11/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	10,833.43	2,166.69	13,000.12	27/11/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	9,643.22	1,928.64	11,571.86	01/12/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	-2,068.18	-413.64	-2,481.82	04/12/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	2,671.00	534.20	3,205.20	10/12/2025
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	10,231.75	2,046.35	12,278.10	15/12/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	480.05	96.01	3,057.88	18/12/2025
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,068.18	413.64	3,057.88	18/12/2025
W Sherry & Sons	Burials/Cremations	Protection of Property	1,256.00	0.00	1,256.00	19/11/2025
W Sherry & Sons	Burials/Cremations	Protection of Property	1,116.00	0.00	1,116.00	19/11/2025
W Sherry & Sons	Burials/Cremations	Protection of Property	1,256.00	0.00	1,256.00	03/12/2025
W Sherry & Sons	Burials/Cremations	Protection of Property	1,345.00	0.00	1,345.00	03/12/2025
W Sherry & Sons	Burials/Cremations	Protection of Property	1,185.00	0.00	1,185.00	03/12/2025
W Sherry & Sons	Burials/Cremations	Protection of Property	1,256.00	0.00	1,256.00	03/12/2025
Walk The Walk Family Support Service Limited	Soc. Serv Client DP	CIN Team 2	2,167.00	0.00	2,167.00	03/10/2025
Wallace School Of Transport	Staff training - Gen	Domestic Waste	591.66	118.34	825.00	16/12/2025
Wallace School Of Transport	Staff training - Gen	Domestic Waste	115.00	0.00	825.00	16/12/2025
Wallace School Of Transport	Staff training - Gen	Housing Grd Maint	750.00	150.00	939.95	18/12/2025
Wallace School Of Transport	Staff training - Gen	Housing Grd Maint	39.95	0.00	939.95	18/12/2025
Warners (Midlands) Plc	Printing (external)	Communications	14,202.00	0.00	14,202.00	21/11/2025
Warners (Midlands) Plc	Printing (external)	Communications	14,065.00	0.00	14,065.00	11/12/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
WasteParts UK Ltd	Repairs/Maintenance	Depot Vehicle Workshop	852.66	170.53	1,023.19	10/10/2025
Wates Construction Ltd	Build Maint Exit Cst	Cap - Housing	5,523.16	1,104.63	60,839.57	15/12/2025
Wates Construction Ltd	Build Maint Exit Cst	Cap - Housing	45,176.48	9,035.30	60,839.57	15/12/2025
Wates Property Services Limited	Private Contractors	Structures Maintenance	1,105.88	221.18	1,327.06	27/10/2025
Watford FC Community Sports	Other Agencies	Wider Determinants	15,000.00	0.00	15,000.00	24/11/2025
Watford FC Community Sports	Other Agencies	Wider Determinants	20,000.00	0.00	20,000.00	24/11/2025
Watling JCB Ltd	Vehicle Hire Costs	Cap - Environment	21,962.77	4,392.55	26,355.32	25/11/2025
Watling JCB Ltd	Vehicle Hire Costs	Cap - Environment	21,962.77	4,392.55	26,355.32	25/11/2025
Wavenet Limited	Equipment Purchases	IT Operations Service Management	3,255.74	651.15	3,906.89	15/12/2025
Wavenet Limited	Equipment Purchases	IT Operations Service Management	3,544.54	708.91	4,253.45	15/12/2025
Wavenet Limited	Equipment Purchases	IT Operations Service Management	3,735.01	747.00	4,482.01	15/12/2025
Wavenet Limited	Equipment Purchases	IT Operations Service Management	3,643.16	728.63	4,371.79	15/12/2025
Wavenet Limited	Equipment Purchases	IT Operations Service Management	3,721.30	744.26	4,465.56	15/12/2025
Wavenet Limited	Equipment Purchases	IT Operations Service Management	3,626.66	725.33	4,351.99	15/12/2025
Wavenet Limited	Equipment Purchases	IT Operations Service Management	3,822.50	764.50	4,587.00	15/12/2025
Wavenet Limited	Equipment Purchases	IT Operations Service Management	3,784.95	756.99	4,541.94	15/12/2025
Wavenet Limited	Equipment Purchases	IT Operations Service Management	3,878.53	775.71	4,654.24	15/12/2025
Wayfinder Ltd	Consultants Fees	Harrow Arts Centre	1,950.00	390.00	2,340.00	13/10/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	07/10/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	30/10/2025
We Care Agency Ltd	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	04/12/2025
Webb Yates Engineers	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	7,500.00	1,500.00	9,000.00	17/12/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	73,626.00	14,725.20	88,351.20	08/10/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	94,645.50	18,929.10	113,574.60	08/10/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	2,666.00	533.20	3,199.20	08/10/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	67,928.00	13,585.60	81,513.60	10/10/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	54,345.00	10,869.00	65,214.00	10/10/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	1,155.00	231.00	1,386.00	15/10/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	3,821.00	764.20	4,585.20	30/10/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	84,653.00	16,930.60	101,583.60	30/10/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	67,789.50	13,557.90	81,347.40	30/10/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	58,870.50	11,774.10	70,644.60	30/10/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	81,693.00	16,338.60	98,031.60	30/10/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	85,488.50	17,097.70	102,586.20	05/12/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	95,981.50	19,196.30	115,177.80	05/12/2025
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	81,789.50	16,357.90	98,147.40	05/12/2025
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	85,205.00	17,041.00	102,246.00	05/12/2025
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	3,348.00	03/11/2025
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,966.28	0.00	3,348.00	03/11/2025
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,142.86	0.00	3,240.00	25/11/2025
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,902.86	0.00	3,240.00	25/11/2025
Wessex Lift Co Ltd	Landld Rprs Exit Cts	Cap - GF Housing	2,590.00	0.00	2,590.00	10/11/2025
Wessex Lift Co Ltd	Landld Rprs Exit Cts	Cap - Housing	22,417.15	4,483.43	26,900.58	14/11/2025
West Coast Window Systems Ltd	Build Maint Exit Cst	Harrow Arts Centre	968.00	193.60	1,161.60	29/10/2025
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	22,361.85	0.00	22,361.85	13/11/2025
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	10,072.05	0.00	10,072.05	13/11/2025
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,350.00	0.00	1,350.00	19/11/2025
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement - SENDIF Working Parents -	900.00	0.00	900.00	19/11/2025
West London YMCA	Soc. Serv Client DP	Leaving Care Placements	928.00	0.00	928.00	15/10/2025
Westcotec Ltd	Private Contractors	Cap - Environment	515.00	103.00	618.00	15/10/2025
Westcotec Ltd	Private Contractors	Cap - Environment	7,394.56	1,478.91	8,873.47	11/11/2025
Westcotec Ltd	Private Contractors	NCIL Revenue Projects	2,441.00	488.20	2,929.20	17/11/2025
WestCross Environmental Services Ltd	Build Maint Exit Cst	Housing Repairs	3,005.00	601.00	3,606.00	13/10/2025
WestCross Environmental Services Ltd	Build Maint Exit Cst	Housing Repairs	3,045.00	609.00	3,654.00	03/11/2025
WestCross Environmental Services Ltd	Build Maint Exit Cst	Housing Repairs	4,125.00	825.00	4,950.00	10/11/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,300.67	0.00	5,175.55	23/10/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,175.55	23/10/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,192.92	0.00	5,067.80	23/10/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,067.80	23/10/2025
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,326.29	0.00	4,201.17	23/10/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	4,201.17	23/10/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,018.48	0.00	5,893.36	23/10/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,893.36	23/10/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,101.22	0.00	5,976.10	23/10/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,976.10	23/10/2025
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,417.86	0.00	7,417.86	23/10/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	8,123.55	0.00	6,998.43	23/10/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,998.43	23/10/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,902.13	0.00	6,777.01	23/10/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,777.01	23/10/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,506.57	0.00	6,381.45	23/10/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,381.45	23/10/2025
Westminster Health Care Ltd	Respite Costs	Long Term Care	3,000.00	0.00	3,000.00	23/10/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,214.29	0.00	5,161.76	23/10/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,052.53	0.00	5,161.76	23/10/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,097.41	0.00	5,008.58	17/11/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,008.58	17/11/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,993.14	0.00	4,904.31	17/11/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,904.31	17/11/2025
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,154.47	0.00	4,065.64	17/11/2025

Council Spend October - December 2025

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,088.83	0.00	4,065.64	17/11/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,792.09	0.00	5,703.26	17/11/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,703.26	17/11/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,872.14	0.00	5,783.31	17/11/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,783.31	17/11/2025
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	7,178.57	0.00	7,178.57	17/11/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,861.50	0.00	6,772.67	17/11/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,772.67	17/11/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,647.21	0.00	6,558.38	17/11/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,558.38	17/11/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,264.41	0.00	6,175.58	17/11/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	6,175.58	17/11/2025
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,428.57	0.00	5,339.74	17/11/2025
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,339.74	17/11/2025
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,620.36	0.00	2,867.73	23/10/2025
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.63	0.00	2,867.73	23/10/2025
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,503.57	0.00	2,775.21	17/11/2025
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-728.36	0.00	2,775.21	17/11/2025
Wetherby House Montessori Harrow LT	Private Nurseries	Under 2s Entitlement	53,004.00	0.00	53,004.00	13/11/2025
Wetherby House Montessori Harrow LT	Private Nurseries	2yo Entitlement - Disadvantaged	25,960.20	0.00	25,960.20	13/11/2025
Wetherby House Montessori Harrow LT	Private Nurseries	3&4yo Entitlement - Universal	19,219.20	0.00	19,219.20	13/11/2025
Wetherby House Montessori Harrow LT	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	19/11/2025
Wetherby House Montessori Harrow LT	Private Nurseries	DFE EY Expansion & Wraparound programme	924.00	0.00	924.00	19/11/2025
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	82,100.00	16,420.01	98,520.01	02/10/2025
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	80,765.57	16,153.03	96,918.60	07/11/2025
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	79,483.97	15,896.70	95,380.67	04/12/2025
Wicksteed Leisure Ltd	Equipment Purchases	Playground Grds Maint	2,195.54	439.11	2,634.65	01/12/2025
Wilks Head & Eve	Other Professionals	Chapel Lane	1,001.00	200.20	1,201.20	18/11/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,312.00	0.00	9,109.00	23/10/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,452.00	0.00	9,109.00	23/10/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	345.00	0.00	9,109.00	23/10/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,310.00	0.00	6,898.00	23/10/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,318.00	0.00	6,898.00	23/10/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	270.00	0.00	6,898.00	23/10/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,399.00	0.00	6,336.00	23/10/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,772.00	0.00	6,336.00	23/10/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	165.00	0.00	6,336.00	23/10/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,404.00	0.00	7,920.00	23/10/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,276.00	0.00	7,920.00	23/10/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	240.00	0.00	7,920.00	23/10/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,514.00	0.00	8,184.00	27/11/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,520.00	0.00	8,184.00	27/11/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	150.00	0.00	8,184.00	27/11/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,775.00	0.00	10,079.00	09/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,914.00	0.00	10,079.00	09/12/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	390.00	0.00	10,079.00	09/12/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	75.00	0.00	1,584.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	504.00	0.00	1,584.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,005.00	0.00	1,584.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,196.00	0.00	10,710.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,124.00	0.00	10,710.00	15/12/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	390.00	0.00	10,710.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,025.00	0.00	8,184.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,024.00	0.00	8,184.00	15/12/2025
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	135.00	0.00	8,184.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	828.00	0.00	1,584.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	756.00	0.00	1,584.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,311.00	0.00	2,655.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,344.00	0.00	2,655.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,100.00	0.00	2,360.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,260.00	0.00	2,360.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	812.00	0.00	1,652.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	840.00	0.00	1,652.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	508.00	0.00	1,180.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	1,180.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,404.00	0.00	2,832.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,428.00	0.00	2,832.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	998.00	0.00	2,006.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,008.00	0.00	2,006.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	440.00	0.00	944.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	504.00	0.00	944.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	964.00	0.00	1,888.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	924.00	0.00	1,888.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,284.00	0.00	4,720.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,436.00	0.00	4,720.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	508.00	0.00	1,180.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	1,180.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	812.00	0.00	1,652.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	840.00	0.00	1,652.00	15/12/2025

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Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	592.00	0.00	1,180.00	15/12/2025
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	588.00	0.00	1,180.00	15/12/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,785.01	0.00	13,094.30	23/10/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,201.82	0.00	13,094.30	23/10/2025
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,892.53	0.00	13,094.30	23/10/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,882.72	0.00	12,882.72	23/10/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,467.14	0.00	12,467.14	17/11/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,017.76	0.00	12,671.92	17/11/2025
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,163.06	0.00	12,671.92	17/11/2025
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,508.90	0.00	12,671.92	17/11/2025
Wilton House Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	23/10/2025
Wilton House Ltd	Nursing Care	Long Term Care	6,723.36	0.00	5,598.24	23/10/2025
Wilton House Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,598.24	23/10/2025
Wilton House Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	17/11/2025
Wilton House Ltd	Nursing Care	Long Term Care	6,506.49	0.00	5,417.66	17/11/2025
Wilton House Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	5,417.66	17/11/2025
Windowflowers Ltd	Private Contractors	Town Centre & District Projects	35,990.00	7,198.00	43,188.00	28/11/2025
Windowflowers Ltd	Private Contractors	NCIL Revenue Projects	745.00	149.00	894.00	05/12/2025
Windsor Displays	Equipment Purchases	Harrow Arts Centre	1,280.00	256.00	1,536.00	19/11/2025
Winn Solicitors Client Account	Other Agencies	Motor Insurance	22,414.09	0.00	22,414.09	08/12/2025
WLWA	Levies (not in SL)	Refuse Disposal(Ex G0072)	925,344.00	0.00	925,344.00	04/11/2025
Women's Self-Defence UK	Consultants Fees	Community Safety Services	875.00	0.00	875.00	14/10/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	700.00	140.00	840.00	30/10/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	550.00	110.00	660.00	30/10/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	04/11/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	04/11/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	04/11/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	50.00	10.00	720.00	04/11/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	550.00	110.00	720.00	04/11/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	07/11/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	07/11/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	05/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	08/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	08/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	08/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	700.00	140.00	840.00	08/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	08/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	08/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	550.00	110.00	660.00	08/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	08/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	09/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	09/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	09/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	10/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	10/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	700.00	140.00	840.00	16/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	18/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	600.00	120.00	720.00	18/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	700.00	140.00	840.00	18/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	700.00	140.00	840.00	18/12/2025
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	18/12/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	18,119.46	3,623.89	21,743.35	30/10/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	576.72	115.35	692.07	01/12/2025
Word360	Signers/Interpreters	CLA, UASC and LC Team	18,472.48	3,694.50	22,166.98	01/12/2025
WorkNest	Staff training - Gen	Learning and Development	2,500.00	500.00	3,000.00	13/10/2025
World-Life Photography	Other Professionals	Communications	1,005.00	0.00	1,005.00	11/11/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	29,420.36	5,884.07	35,304.43	07/10/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	7,911.79	1,582.36	9,494.15	14/10/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	38,230.94	7,646.19	45,877.13	04/11/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	35,639.15	7,127.83	42,766.98	14/11/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	658.09	131.62	789.71	08/12/2025
Xerox (UK) Ltd	Postage	Print Post Scanning	24,839.56	4,967.91	29,807.47	15/12/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	3,161.33	632.27	3,793.60	17/12/2025
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	3,900.74	780.15	4,680.89	17/12/2025
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8,113.19	0.00	8,821.77	23/10/2025
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.58	0.00	8,821.77	23/10/2025
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	7,851.47	0.00	8,537.18	17/11/2025
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	685.71	0.00	8,537.18	17/11/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,612.90	0.00	3,764.33	10/10/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,151.43	0.00	3,764.33	10/10/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,528.61	0.00	3,642.90	13/11/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,114.29	0.00	3,642.90	13/11/2025
YCC Care	Foster Payments	Asylum Client Expenditure	2,612.91	0.00	3,764.33	12/12/2025
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,151.42	0.00	3,764.33	12/12/2025
YMCA St Paul's Group	LAC savings payments	Asylum Client Expenditure	570.93	0.00	570.93	12/12/2025
YMCA Surbiton	Soc. Serv Client DP	Asylum Client Expenditure	707.76	0.00	707.76	27/10/2025
YMCA West London	Rents	Asylum Client Expenditure	1,472.18	0.00	1,472.18	13/11/2025
YMCA West London	Rents	Asylum Client Expenditure	932.38	0.00	932.38	13/11/2025
YMCA West London	Rents	Asylum Client Expenditure	834.23	0.00	834.23	13/11/2025
YMCA West London	Rents	Asylum Client Expenditure	1,472.18	0.00	1,472.18	13/11/2025

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YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	13/11/2025
YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	13/11/2025
YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	13/11/2025
YMCA West London	Semi Independent	Leaving Care Placements	506.30	0.00	516.30	13/11/2025
YMCA West London	Youth Aid Payments	Leaving Care Placements	10.00	0.00	516.30	13/11/2025
YMCA West London	Semi Independent	Childrens Placements	1,030.53	0.00	1,030.53	12/12/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	12/12/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	12/12/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	12/12/2025
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	683.10	0.00	683.10	12/12/2025
YMCA West London	Rents	Asylum Client Expenditure	1,472.18	0.00	1,472.18	12/12/2025
YMCA West London	Rents	Asylum Client Expenditure	1,472.18	0.00	1,472.18	12/12/2025
YMCA West London	Rents	Asylum Client Expenditure	1,472.18	0.00	1,472.18	12/12/2025
Yogi Medical Services	Consultants Fees	DOLS	932.40	0.00	932.40	04/11/2025
Yogi Medical Services	Consultants Fees	DOLS	1,126.35	0.00	1,126.35	17/12/2025
Young Harrow Foundation	Grants and Subscript	Homes for Ukraine	20,659.00	0.00	22,659.00	13/10/2025
Young Harrow Foundation	Grants and Subscript	Homes for Ukraine	2,000.00	0.00	22,659.00	13/10/2025
Young Harrow Foundation	Soc. Serv Client DP	Working Together - Learning Disability	50,000.00	0.00	50,000.00	06/10/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,634.52	0.00	5,561.42	10/10/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,542.98	0.00	3,051.58	10/10/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,845.18	0.00	5,814.22	12/11/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,658.57	0.00	3,190.28	12/11/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,213.20	0.00	5,055.84	12/12/2025
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,311.80	0.00	2,774.16	12/12/2025
Zain Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	941.00	0.00	941.00	27/10/2025
Zellis UK Limited	Computer Software	Cap- IT	45,225.00	9,045.00	54,270.00	18/11/2025
Zencontrol Limited	Build Maint Exit Cst	PPM Maintenance Works	1,900.00	380.00	2,280.00	13/10/2025
ZFA Group Ltd	Accommodation	NRPF	595.00	119.00	714.00	15/10/2025
Zipporah Ltd	Computer Software	Business Performance	5,000.00	1,000.00	6,000.00	26/11/2025
Zurich Municipal Plc	Insurance Premiums	Insurance Services	18,161.88	0.00	18,161.88	17/11/2025