Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
10 out of 10 Productions Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	16,930.50	3,386.10	20,316.60	26/03/2026
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	6,233.65	0.00	6,233.65	23/01/2026
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	8,072.35	0.00	8,072.35	23/01/2026
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	5,630.40	0.00	5,630.40	25/02/2026
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	7,291.16	0.00	7,291.16	25/02/2026
15 Dovedale Avenue	Supptd Accommodation	Working Together - Learning Disability	8,072.36	0.00	8,072.36	25/03/2026
17CARE UK LTD- Care Spectrum	Supptd Accommodation	Mental Health - S75	19,904.00	0.00	13,932.80	25/03/2026
17CARE UK LTD- Care Spectrum	Rec Cost Ext Non-Vat	Mental Health - S75	-5,971.20	0.00	13,932.80	25/03/2026
1Accord Living	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	14/01/2026
1Accord Living	Semi Independent	Leaving Care Placements	3,714.28	0.00	3,714.28	11/02/2026
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	3,901.30	780.26	4,681.56	13/01/2026
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	3,901.41	780.28	4,681.69	04/02/2026
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	3,900.59	780.12	4,680.71	19/03/2026
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	593.68	118.74	4,680.98	19/03/2026
8x8 UK Limited	Equipment Purchases	IT Operations Service Management	3,307.13	661.43	4,680.98	19/03/2026
A Better Classroom Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	1,800.00	0.00	1,800.00	20/03/2026
A L Concept LTD	Repairs/Maintenance	Bedford House	1,550.00	310.00	1,860.00	17/03/2026
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	1,100.00	220.00	1,320.00	23/02/2026
A&R Educational Services Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	2,100.00	420.00	2,520.00	09/03/2026
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	650.00	130.00	780.00	27/02/2026
A.R.C.S Environmental Ltd	Build Maint Exit Cst	Cap - Housing	700.00	140.00	840.00	13/03/2026
AA Sherriff & Son	Tree Work	Section 106	6,246.49	1,249.30	7,495.79	30/03/2026
Abavus Ltd	Computer Software	Cap- IT	695.00	139.00	834.00	17/03/2026
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,784.57	0.00	3,392.29	23/01/2026
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,392.28	0.00	3,392.29	23/01/2026
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,128.00	0.00	3,064.00	25/02/2026
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,064.00	0.00	3,064.00	25/02/2026
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,784.57	0.00	3,392.28	26/03/2026
Abbey Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,392.29	0.00	3,392.28	26/03/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	14,784.00	0.00	20,541.13	23/01/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	6,882.26	0.00	20,541.13	23/01/2026
Abbey Ravenscroft Park Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	20,541.13	23/01/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	7,614.29	0.00	30,606.22	23/01/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	24,480.00	0.00	30,606.22	23/01/2026
Abbey Ravenscroft Park Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,488.07	0.00	30,606.22	23/01/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	6,216.24	0.00	5,200.00	25/02/2026
Abbey Ravenscroft Park Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,200.00	25/02/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	11,256.44	0.00	34,619.49	25/02/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	24,960.00	0.00	34,619.49	25/02/2026
Abbey Ravenscroft Park Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,596.95	0.00	34,619.49	25/02/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	7,305.43	0.00	6,071.42	25/02/2026
Abbey Ravenscroft Park Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,234.01	0.00	6,071.42	25/02/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	26/03/2026
Abbey Ravenscroft Park Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	26/03/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	6,240.00	0.00	8,840.00	26/03/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	3,108.12	0.00	8,840.00	26/03/2026
Abbey Ravenscroft Park Ltd	Rec Cost Ext Non-Vat	Long Term Care	-508.12	0.00	8,840.00	26/03/2026
Abbey Ravenscroft Park Ltd	Nursing Care	Long Term Care	4,941.92	0.00	4,107.16	26/03/2026
Abbey Ravenscroft Park Ltd	Rec Cost Ext Non-Vat	Long Term Care	-834.76	0.00	4,107.16	26/03/2026
Abbeyfield London Polish Society	Supptd Accommodation	Long Term Care	2,936.15	0.00	2,936.15	23/01/2026
Abbeyfield London Polish Society	Supptd Accommodation	Long Term Care	2,652.00	0.00	2,652.00	25/02/2026
Abbeyfield London Polish Society	Supptd Accommodation	Long Term Care	2,936.14	0.00	2,936.14	25/03/2026
Abbots Langley School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	21/01/2026
Abbots Langley School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	21/01/2026
Abbots Park Managment Company Limit	Other Professionals	Investment Properties Project	2,414.88	482.98	2,897.86	14/01/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,314.28	0.00	6,137.98	23/01/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,386.85	0.00	6,137.98	23/01/2026
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,563.15	0.00	6,137.98	23/01/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/01/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,535.72	0.00	5,646.44	23/01/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	110.72	0.00	5,646.44	23/01/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	3,968.00	23/01/2026
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,232.00	0.00	3,968.00	23/01/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	4,800.00	0.00	5,544.00	25/02/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,672.00	0.00	5,544.00	25/02/2026
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-5,928.00	0.00	5,544.00	25/02/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,600.00	0.00	5,600.00	25/02/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,000.00	0.00	5,100.00	25/02/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	100.00	0.00	5,100.00	25/02/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,600.00	0.00	3,584.00	25/02/2026
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,016.00	0.00	3,584.00	25/02/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	7,386.86	0.00	6,138.01	26/03/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,314.29	0.00	6,138.01	26/03/2026
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-6,563.14	0.00	6,138.01	26/03/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	26/03/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	5,535.71	0.00	5,646.42	26/03/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	110.71	0.00	5,646.42	26/03/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Long Term Care	6,200.00	0.00	3,968.00	26/03/2026
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Long Term Care	-2,232.00	0.00	3,968.00	26/03/2026
Abbotsford Residential Care Home LT	Residential Placemnt	Mental Health - S75	4,500.00	0.00	1,890.00	26/03/2026
Abbotsford Residential Care Home LT	Rec Cost Ext Non-Vat	Mental Health - S75	-2,610.00	0.00	1,890.00	26/03/2026
ABC Housing	Semi Independent	Leaving Care Placements	1,435.71	0.00	1,435.71	14/01/2026
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	14/01/2026
ABC Housing	Semi Independent	Leaving Care Placements	5,092.86	0.00	5,092.86	14/01/2026
ABC Housing	Semi Independent	Childrens Placements	3,764.29	0.00	4,087.13	14/01/2026
ABC Housing	Semi Independent	Childrens Placements	322.84	0.00	4,087.13	14/01/2026
ABC Housing	Semi Independent	Leaving Care Placements	1,992.85	0.00	2,435.71	14/01/2026
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,435.71	14/01/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	2,657.14	14/01/2026
ABC Housing	Semi Independent	Asylum Client Expenditure	3,764.29	0.00	4,087.13	14/01/2026
ABC Housing	Semi Independent	Asylum Client Expenditure	322.84	0.00	4,087.13	14/01/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	14/01/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	14/01/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,214.29	0.00	1,214.29	14/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.57	0.00	3,321.43	14/01/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,321.43	14/01/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.85	0.00	1,535.71	14/01/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	1,535.71	14/01/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,764.29	14/01/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	3,764.29	14/01/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,757.14	0.00	2,200.00	14/01/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,200.00	14/01/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	14/01/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	2,435.71	14/01/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,435.71	14/01/2026
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,321.43	11/02/2026
ABC Housing	Semi Independent	Childrens Placements	3,764.28	0.00	4,087.13	11/02/2026
ABC Housing	Semi Independent	Childrens Placements	322.85	0.00	4,087.13	11/02/2026
ABC Housing	Semi Independent	Leaving Care Placements	1,435.71	0.00	1,435.71	11/02/2026
ABC Housing	Semi Independent	Leaving Care Placements	5,092.86	0.00	5,092.86	11/02/2026
ABC Housing	Semi Independent	Leaving Care Placements	1,992.86	0.00	2,435.71	11/02/2026
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.85	0.00	2,435.71	11/02/2026
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	4,030.00	11/02/2026
ABC Housing	Youth Aid Payments	Leaving Care Placements	708.57	0.00	4,030.00	11/02/2026
ABC Housing	Semi Independent	Leaving Care Placements	3,321.43	0.00	4,030.00	11/02/2026
ABC Housing	Youth Aid Payments	Leaving Care Placements	708.57	0.00	4,030.00	11/02/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	2,878.58	0.00	3,321.43	11/02/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	3,321.43	11/02/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.14	0.00	2,657.14	11/02/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	2,435.71	11/02/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,435.71	11/02/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	2,214.29	0.00	2,214.29	11/02/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.86	0.00	1,535.71	11/02/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	1,535.71	11/02/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.44	0.00	3,764.29	11/02/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	3,764.29	11/02/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,321.43	11/02/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	2,435.71	11/02/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,435.71	11/02/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	2,657.15	0.00	3,100.00	11/02/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	3,100.00	11/02/2026
ABC Housing	Semi Independent	Asylum Client Expenditure	3,764.28	0.00	4,087.13	11/02/2026
ABC Housing	Semi Independent	Asylum Client Expenditure	322.85	0.00	4,087.13	11/02/2026
ABC Housing	Semi Independent	Leaving Care Placements	964.29	0.00	1,170.00	11/03/2026
ABC Housing	Youth Aid Payments	Leaving Care Placements	205.71	0.00	1,170.00	11/03/2026
ABC Housing	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,640.00	11/03/2026
ABC Housing	Youth Aid Payments	Leaving Care Placements	640.00	0.00	3,640.00	11/03/2026
ABC Housing	Semi Independent	Leaving Care Placements	4,600.00	0.00	4,600.00	11/03/2026
ABC Housing	Semi Independent	Leaving Care Placements	2,378.67	0.00	2,778.67	11/03/2026
ABC Housing	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,778.67	11/03/2026
ABC Housing	Semi Independent	Leaving Care Placements	3,321.44	0.00	3,764.29	11/03/2026
ABC Housing	Youth Aid Payments	Leaving Care Placements	442.85	0.00	3,764.29	11/03/2026
ABC Housing	Semi Independent	Leaving Care Placements	3,214.29	0.00	3,642.86	11/03/2026
ABC Housing	Youth Aid Payments	Leaving Care Placements	428.57	0.00	3,642.86	11/03/2026
ABC Housing	Semi Independent	Leaving Care Placements	2,200.00	0.00	2,200.00	11/03/2026
ABC Housing	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,000.00	11/03/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,664.71	0.00	1,679.00	11/03/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	14.29	0.00	1,679.00	11/03/2026
ABC Housing	Semi Independent	Asylum Client Expenditure	3,400.00	0.00	3,691.60	11/03/2026
ABC Housing	Semi Independent	Asylum Client Expenditure	291.60	0.00	3,691.60	11/03/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	3,000.00	0.00	3,000.00	11/03/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,800.00	0.00	2,200.00	11/03/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	2,200.00	11/03/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,464.34	0.00	1,864.34	11/03/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	1,864.34	11/03/2026
ABC Housing	Semi Independent	Asylum Client Expenditure	1,178.57	0.00	1,492.86	11/03/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	314.29	0.00	1,492.86	11/03/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	1,800.00	0.00	2,200.00	11/03/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	2,200.00	11/03/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	2,600.00	0.00	3,000.00	11/03/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	3,000.00	11/03/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	900.00	0.00	1,300.00	11/03/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	1,300.00	11/03/2026
ABC Housing	Foster Payments	Asylum Client Expenditure	3,000.00	0.00	3,400.00	11/03/2026
ABC Housing	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	3,400.00	11/03/2026
Abira Shah c/o Luv Entertainment Limited	Refunds	Harrow Arts Centre	6,013.61	0.00	6,013.61	03/03/2026
ABOBVO LINKS LIMITED	Supptd Accommodation	Mental Health - S75	13,754.70	0.00	7,434.48	23/01/2026
ABOBVO LINKS LIMITED	Residential Placemnt	Mental Health - S75	1,114.28	0.00	7,434.48	23/01/2026
ABOBVO LINKS LIMITED	Rec Cost Ext Non-Vat	Mental Health - S75	-7,434.50	0.00	7,434.48	23/01/2026
ABOBVO LINKS LIMITED	Supptd Accommodation	Mental Health - S75	12,423.60	0.00	6,341.80	25/02/2026
ABOBVO LINKS LIMITED	Residential Placemnt	Mental Health - S75	260.00	0.00	6,341.80	25/02/2026
ABOBVO LINKS LIMITED	Rec Cost Ext Non-Vat	Mental Health - S75	-6,341.80	0.00	6,341.80	25/02/2026
ABOBVO LINKS LIMITED	Supptd Accommodation	Mental Health - S75	13,754.70	0.00	7,021.28	25/03/2026
ABOBVO LINKS LIMITED	Residential Placemnt	Mental Health - S75	287.86	0.00	7,021.28	25/03/2026
ABOBVO LINKS LIMITED	Rec Cost Ext Non-Vat	Mental Health - S75	-7,021.28	0.00	7,021.28	25/03/2026
Abrahams (Yorkshire) Ltd	Legal Fees	Housing Repairs	7,000.00	0.00	7,000.00	28/01/2026
Access Automation	Landld Rprs Exit Cts	Cap - Housing	13,285.00	2,657.00	15,942.00	07/01/2026
Access Automation	Landld Rprs Exit Cts	Cap - GF Housing	14,400.00	0.00	14,400.00	09/02/2026
Access UK Ltd	Computer Software	Cap- IT	9,975.00	1,995.00	11,970.00	23/02/2026
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,349.91	0.00	2,009.83	23/01/2026
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,340.08	0.00	2,009.83	23/01/2026
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,025.72	0.00	1,815.32	25/02/2026
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,210.40	0.00	1,815.32	25/02/2026
Accesscare Ltd	Supptd Accommodation	Mental Health - S75	3,349.90	0.00	2,009.81	25/03/2026
Accesscare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,340.09	0.00	2,009.81	25/03/2026
Accident Credit Group	Other Agencies	Motor Insurance	4,894.99	0.00	4,894.99	04/03/2026
Accora Limited	Domiciliary Care	I.C.E.S. Pooled Budget	38,906.00	7,781.20	46,687.20	15/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,193.36	0.00	1,193.36	19/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,140.76	0.00	1,140.76	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	701.12	0.00	701.12	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	566.04	0.00	566.04	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,494.45	0.00	1,494.45	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	520.11	0.00	520.11	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,937.25	0.00	1,937.25	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,927.64	0.00	2,927.64	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	19/01/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,193.36	0.00	1,193.36	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,625.99	0.00	2,625.99	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	701.12	0.00	701.12	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	566.04	0.00	566.04	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,647.95	0.00	1,647.95	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.97	0.00	516.97	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,927.64	0.00	2,927.64	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	19/02/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,193.36	0.00	1,193.36	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,217.70	0.00	1,217.70	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	701.12	0.00	701.12	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	566.04	0.00	566.04	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-997.45	0.00	-997.45	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.97	0.00	516.97	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,927.64	0.00	2,927.64	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,017.68	0.00	2,017.68	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Mental Health - S75	1,684.85	0.00	1,684.85	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	06/03/2026
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658.11	0.00	658.11	06/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,788.21	0.00	3,663.08	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,663.08	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,922.18	0.00	3,797.05	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,797.05	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,494.33	0.00	5,369.20	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,369.20	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,200.00	0.00	4,960.00	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,240.00	0.00	4,960.00	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,684.27	0.00	5,559.14	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,559.14	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	8,210.83	0.00	7,085.70	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,085.70	23/01/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,103.70	0.00	5,978.57	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,978.57	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.83	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.83	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.83	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	26,571.43	0.00	26,571.43	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.83	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Mental Health - S75	6,660.83	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,125.13	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.83	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,535.70	23/01/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,092.85	0.00	5,092.85	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	17,982.69	0.00	15,042.85	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,939.84	0.00	15,042.85	23/01/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	37,292.85	0.00	37,292.85	23/01/2026
Acer Healthcare Operations Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	2,914.28	0.00	2,914.28	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Self funders L.T.- Adult Social Care	27,529.06	0.00	23,028.57	23/01/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-4,500.49	0.00	23,028.57	23/01/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,324.84	0.00	3,308.60	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,308.60	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,445.84	0.00	3,429.60	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,429.60	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	5,865.84	0.00	4,849.60	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,849.60	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	240.00	0.00	-960.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	-1,200.00	0.00	-960.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,216.24	0.00	5,200.00	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,200.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,037.40	0.00	5,021.16	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,021.16	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,416.24	0.00	6,400.00	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,400.00	25/02/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,416.24	0.00	5,400.00	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,400.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Respite Costs	Long Term Care	5,000.00	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	24,000.00	0.00	24,000.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Mental Health - S75	6,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,000.00	25/02/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	4,600.00	0.00	4,600.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,216.24	0.00	5,200.00	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,200.00	25/02/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	4,600.00	0.00	4,600.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	9,324.36	0.00	7,800.00	25/02/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,524.36	0.00	7,800.00	25/02/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,788.22	0.00	3,663.10	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,663.10	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,922.18	0.00	3,797.06	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,797.06	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,494.32	0.00	5,369.20	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,369.20	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,684.26	0.00	5,559.14	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,559.14	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	8,210.84	0.00	7,085.72	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,085.72	26/03/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,103.69	0.00	5,978.57	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,978.57	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.84	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.84	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.84	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Residential Placemnt	P3 BCF Discharge Scheme	-15,600.00	0.00	-15,600.00	26/03/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	P3 BCF Discharge Scheme	26,571.43	0.00	26,571.43	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.84	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Mental Health - S75	6,660.84	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,125.12	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,660.84	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,535.72	26/03/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	26/03/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	1,600.00	0.00	1,600.00	26/03/2026
Acer Healthcare Operations Limited	Residential Placemnt	Long Term Care	7,500.00	0.00	7,500.00	26/03/2026
Acer Healthcare Operations Limited	Residential Placemnt	P3 BCF Discharge Scheme	15,600.00	0.00	15,600.00	26/03/2026
Acer Healthcare Operations Limited	Respite Costs	Long Term Care	3,108.12	0.00	2,600.00	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-508.12	0.00	2,600.00	26/03/2026
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	12,432.48	0.00	10,400.00	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-2,032.48	0.00	10,400.00	26/03/2026
Acer Healthcare Operations Limited	Respite Costs	Long Term Care	2,742.86	0.00	2,742.86	26/03/2026
Acer Healthcare Operations Limited	Respite Costs	Long Term Care	1,776.07	0.00	1,485.72	26/03/2026
Acer Healthcare Operations Limited	Rec Cost Ext Non-Vat	Long Term Care	-290.35	0.00	1,485.72	26/03/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8,077.84	0.00	8,077.84	23/01/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,685.35	0.00	7,685.35	23/01/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,753.30	0.00	6,753.30	23/01/2026
Achieve Together Limited	Residential Placemnt	Long Term Care	10,242.18	0.00	10,242.18	23/01/2026
Achieve Together Limited	Residential Placemnt	Mental Health - S75	6,821.41	0.00	6,821.41	23/01/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,589.13	0.00	5,589.13	23/01/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,815.92	0.00	6,815.92	23/01/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,075.32	0.00	5,075.32	23/01/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	8,033.20	0.00	8,033.20	23/01/2026
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,937.92	0.00	2,937.92	23/01/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	14,935.77	0.00	14,935.77	23/01/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,699.44	0.00	5,699.44	23/01/2026
Achieve Together Limited	Supptd Accommodation	Mental Health - S75	6,266.25	0.00	4,073.05	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Achieve Together Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,193.20	0.00	4,073.05	23/01/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,296.12	0.00	7,296.12	25/02/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,941.60	0.00	6,941.60	25/02/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,099.76	0.00	6,099.76	25/02/2026
Achieve Together Limited	Residential Placemnt	Long Term Care	9,251.00	0.00	9,251.00	25/02/2026
Achieve Together Limited	Residential Placemnt	Mental Health - S75	6,161.28	0.00	6,161.28	25/02/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,048.24	0.00	5,048.24	25/02/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,156.32	0.00	6,156.32	25/02/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	4,584.16	0.00	4,584.16	25/02/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	7,255.80	0.00	7,255.80	25/02/2026
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,653.60	0.00	2,653.60	25/02/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,802.76	0.00	9,802.76	25/02/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,147.88	0.00	5,147.88	25/02/2026
Achieve Together Limited	Supptd Accommodation	Mental Health - S75	5,659.84	0.00	3,678.88	25/02/2026
Achieve Together Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,980.96	0.00	3,678.88	25/02/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	6,753.31	0.00	6,753.31	25/03/2026
Achieve Together Limited	Residential Placemnt	Long Term Care	10,242.18	0.00	10,242.18	25/03/2026
Achieve Together Limited	Residential Placemnt	Mental Health - S75	6,821.42	0.00	6,821.42	25/03/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,589.12	0.00	5,589.12	25/03/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	6,815.93	0.00	6,815.93	25/03/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,075.32	0.00	5,075.32	25/03/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	8,033.21	0.00	8,033.21	25/03/2026
Achieve Together Limited	Supptd Accommodation	Long Term Care	2,937.91	0.00	2,937.91	25/03/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	10,853.06	0.00	10,853.06	25/03/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	5,699.44	0.00	5,699.44	25/03/2026
Achieve Together Limited	Supptd Accommodation	Mental Health - S75	6,266.25	0.00	4,073.04	25/03/2026
Achieve Together Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,193.21	0.00	4,073.04	25/03/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	8,077.85	0.00	8,077.85	26/03/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	7,685.34	0.00	7,685.34	26/03/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,295.68	0.00	5,295.68	23/01/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	4,783.20	0.00	4,783.20	25/02/2026
Achieve Together Limited	Residential Placemnt	Working Together - Learning Disability	5,295.69	0.00	5,295.69	26/03/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,408.86	0.00	9,408.86	23/01/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	8,498.32	0.00	8,498.32	25/02/2026
Achieve Together Limited	Supptd Accommodation	Working Together - Learning Disability	9,408.85	0.00	9,408.85	25/03/2026
AchieveIT Contracts Limited	Consultants Fees	Cap- IT	8,250.00	1,650.00	9,900.00	04/02/2026
AchieveIT Contracts Limited	Consultants Fees	Cap- IT	9,900.00	1,980.00	11,880.00	18/02/2026
AchieveIT Contracts Limited	Consultants Fees	Cap- IT	9,900.00	1,980.00	11,880.00	16/03/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	06/01/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	32,078.10	6,415.62	38,493.72	03/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	25,387.66	5,077.53	30,465.19	03/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	720.00	144.00	864.00	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	553.76	110.75	664.51	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	463.61	92.72	556.33	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	929.80	185.96	1,115.76	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	553.76	110.75	664.51	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	686.45	137.29	823.74	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	509.04	101.81	610.85	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	509.04	101.81	610.85	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	962.34	192.47	1,154.81	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	553.76	110.75	664.51	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	509.04	101.81	610.85	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	509.04	101.81	610.85	16/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	595.00	119.00	714.00	26/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	720.00	144.00	864.00	26/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	962.35	192.47	1,154.82	26/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	473.62	94.72	568.34	27/02/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	962.34	192.47	1,154.81	04/03/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	962.34	192.47	1,154.81	04/03/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	758.18	151.64	909.82	04/03/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	832.51	166.50	999.01	17/03/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	832.50	166.50	999.00	17/03/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	595.00	119.00	714.00	18/03/2026
Acorn Care & Education Ltd	Consultants Fees	Ind Residential Day School Placement	19,833.33	3,966.67	23,800.00	18/03/2026
Acorn Homes UK Limited	Residential Placemnt	Childrens Placements	7,885.68	0.00	7,885.68	11/02/2026
ACORN MONTESSORI SCHOOL	Private Nurseries	Under 2s Entitlement	55,701.53	0.00	55,701.53	08/01/2026
ACORN MONTESSORI SCHOOL	Private Nurseries	2yo Entitlement - Disadvantaged	40,163.48	0.00	40,163.48	08/01/2026
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal	44,051.04	0.00	44,051.04	08/01/2026
ACORN MONTESSORI SCHOOL	Private Nurseries	Under 2s Entitlement	22,315.31	0.00	22,315.31	04/03/2026
ACORN MONTESSORI SCHOOL	Private Nurseries	2yo Entitlement - Disadvantaged	14,737.30	0.00	14,737.30	04/03/2026
ACORN MONTESSORI SCHOOL	Private Nurseries	3&4yo Entitlement - Universal	14,230.92	0.00	14,230.92	04/03/2026
ACORN MONTESSORI SCHOOL	Private Nurseries	DFE EY Expansion & Wraparound programme	1,360.00	0.00	1,360.00	04/03/2026
ACORN MONTESSORI SCHOOL	Private Nurseries	DFE EY Expansion & Wraparound programme	983.00	0.00	983.00	04/03/2026
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	540.00	0.00	540.00	22/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,733.35	0.00	7,733.35	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,501.27	0.00	8,501.27	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,907.10	0.00	3,907.10	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	928.90	0.00	928.90	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,120.44	0.00	5,120.44	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,592.97	0.00	7,592.97	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,978.98	0.00	6,978.98	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,310.59	0.00	5,336.73	23/01/2026
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,973.86	0.00	5,336.73	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,690.65	0.00	7,690.65	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,084.45	0.00	9,098.77	23/01/2026
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.68	0.00	9,098.77	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,643.00	0.00	7,643.00	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,848.46	0.00	9,873.31	23/01/2026
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,975.15	0.00	9,873.31	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,497.91	0.00	6,497.91	23/01/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,984.96	0.00	6,984.96	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,678.56	0.00	7,678.56	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,529.00	0.00	3,529.00	25/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	839.00	0.00	839.00	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	4,624.92	0.00	4,624.92	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,858.16	0.00	6,858.16	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,303.60	0.00	6,303.60	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,603.12	0.00	4,820.28	25/02/2026
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,782.84	0.00	4,820.28	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,946.40	0.00	6,946.40	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	12,721.44	0.00	8,218.24	25/02/2026
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,503.20	0.00	8,218.24	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,903.36	0.00	6,903.36	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	10,701.84	0.00	8,917.84	25/02/2026
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,784.00	0.00	8,917.84	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	876.12	0.00	876.12	25/02/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,869.08	0.00	5,869.08	25/02/2026
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	540.00	0.00	540.00	02/03/2026
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	1,000.00	0.00	1,000.00	02/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,733.35	0.00	7,733.35	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	8,501.26	0.00	8,501.26	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	3,907.11	0.00	3,907.11	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	928.89	0.00	928.89	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	5,120.45	0.00	5,120.45	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,592.96	0.00	7,592.96	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,978.99	0.00	6,978.99	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,310.60	0.00	5,336.74	25/03/2026
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,973.86	0.00	5,336.74	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,690.66	0.00	7,690.66	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	14,084.45	0.00	9,098.76	25/03/2026
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,985.69	0.00	9,098.76	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	7,643.01	0.00	7,643.01	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,848.47	0.00	9,873.33	25/03/2026
Acquah Lodge	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,975.14	0.00	9,873.33	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	969.99	0.00	969.99	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	6,497.91	0.00	6,497.91	25/03/2026
Acquah Lodge	Supptd Accommodation	Working Together - Learning Disability	11,480.57	0.00	13,542.00	25/03/2026
Acquah Lodge	Residential Placemnt	Working Together - Learning Disability	2,061.43	0.00	13,542.00	25/03/2026
Acquah Lodge	Travel Exps (public)	Working Together - Learning Disability	800.00	0.00	800.00	31/03/2026
Acromas Insurance Company Ltd	Other Agencies	Motor Insurance	2,763.24	0.00	2,763.24	06/02/2026
Action First Assessments Ltd	Consultants Fees	DOLS	470.00	94.00	564.00	20/01/2026
Active MiDAS Training Ltd	Staff training - Gen	Brent SNT Childrens	600.00	0.00	1,000.00	08/01/2026
Active MiDAS Training Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	300.00	0.00	1,000.00	08/01/2026
Active MiDAS Training Ltd	Staff training - Gen	Transport S S - Ops	100.00	0.00	1,000.00	08/01/2026
Active MiDAS Training Ltd	Staff training - Gen	Brent SNT Childrens	500.00	0.00	1,500.00	27/02/2026
Active MiDAS Training Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	500.00	0.00	1,500.00	27/02/2026
Active MiDAS Training Ltd	Conferences	Transport S S - Ops	500.00	0.00	1,500.00	27/02/2026
Active MiDAS Training Ltd	Staff training - Gen	Brent SNT Childrens	1,000.00	0.00	1,000.00	27/03/2026
Activetime Day Nursery Kenton	Private Nurseries	2yo Entitlement - Disadvantaged	4,405.50	0.00	4,405.50	08/01/2026
Activetime Day Nursery Kenton	Private Nurseries	Under 2s Entitlement	1,514.40	0.00	1,514.40	04/03/2026
Activetime Day Nursery Kenton	Private Nurseries	2yo Entitlement - Disadvantaged	4,426.95	0.00	4,426.95	04/03/2026
Activetime Day Nursery Kenton	Private Nurseries	3&4yo Entitlement - Universal	4,130.65	0.00	4,130.65	04/03/2026
Activetime Day Nursery Kenton	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,100.00	0.00	4,100.00	05/03/2026
Activetime Day Nursery Kenton	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	13,216.50	0.00	13,216.50	08/01/2026
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	18,354.60	0.00	18,354.60	08/01/2026
Activetime Day Nursery Ltd	Soc. Serv Client DP	CIN Team 2	5,158.70	0.00	5,158.70	02/02/2026
Activetime Day Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	16,503.00	0.00	16,503.00	04/03/2026
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	27,443.43	0.00	27,443.43	04/03/2026
Activetime Day Nursery Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	504.00	0.00	504.00	04/03/2026
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	7,000.00	0.00	7,000.00	05/03/2026
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Activetime Day Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	30/03/2026
Acuity Research & Practice Ltd	Computer Software	HRA Administration	650.00	130.00	780.00	16/03/2026
Acute Hoarding and Fencing Ltd	Consultants Fees	Cap - Regeneration	446.40	89.28	535.68	26/01/2026
Ad Hoc UK Security Ltd	Security Costs	Vacant Sites	522.35	104.47	626.82	15/01/2026
Ad Hoc UK Security Ltd	Security Costs	Vacant Sites	471.80	94.36	566.16	16/02/2026
Ad Hoc UK Security Ltd	Security Costs	Vacant Sites	522.35	104.47	626.82	31/03/2026
Ad Hoc UK Security Ltd	Security Costs	Vacant Sites	522.35	104.47	626.82	31/03/2026
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Environment	62,441.54	12,488.31	69,984.85	31/03/2026
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Environment	-4,945.00	0.00	69,984.85	31/03/2026
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Environment	62,441.54	12,488.31	69,984.85	31/03/2026
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Environment	-4,945.00	0.00	69,984.85	31/03/2026
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Environment	62,441.54	12,488.31	69,984.85	31/03/2026
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Environment	-4,945.00	0.00	69,984.85	31/03/2026
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Environment	62,441.54	12,488.31	69,984.85	31/03/2026
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Environment	-4,945.00	0.00	69,984.85	31/03/2026
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Environment	62,166.54	12,433.31	69,984.85	31/03/2026
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Environment	275.00	55.00	69,984.85	31/03/2026
Addison Motors Ltd T/A LOOKERS GROUP FLEET	Vehicle Hire Costs	Cap - Environment	-4,945.00	0.00	69,984.85	31/03/2026
Adesek Ltd	Consultants Fees	DOLS	1,365.18	0.00	1,365.18	09/03/2026
Adesek Ltd	Consultants Fees	DOLS	1,421.50	0.00	1,421.50	17/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,557.16	0.00	4,557.16	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	909.96	0.00	909.96	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	6,461.24	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,461.24	09/01/2026
Adina Home Care Services Ltd	Carer's Service	Personalisation	221.40	0.00	2,804.40	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,804.40	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,134.68	0.00	1,134.68	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,099.60	0.00	3,099.60	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	09/01/2026
Adina Home Care Services Ltd	Carer's Service	Personalisation	1,033.20	0.00	1,033.20	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	551.10	0.00	551.10	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	09/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,152.76	0.00	2,152.76	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,537.25	0.00	1,537.25	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	09/01/2026
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	-1,054.29	0.00	-1,054.29	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,557.16	0.00	4,557.16	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	909.96	0.00	909.96	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	6,461.24	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,461.24	17/02/2026
Adina Home Care Services Ltd	Carer's Service	Personalisation	221.40	0.00	2,804.40	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,804.40	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,099.60	0.00	3,099.60	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	17/02/2026
Adina Home Care Services Ltd	Carer's Service	Personalisation	1,033.20	0.00	1,033.20	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	553.50	0.00	553.50	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,152.76	0.00	2,152.76	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,070.10	0.00	1,070.10	17/02/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,251.97	0.00	1,251.97	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,706.63	0.00	1,706.63	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,557.16	0.00	4,557.16	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	6,461.24	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,461.24	02/03/2026
Adina Home Care Services Ltd	Carer's Service	Personalisation	221.40	0.00	2,804.40	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,804.40	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,099.60	0.00	3,099.60	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,340.75	0.00	2,340.75	02/03/2026
Adina Home Care Services Ltd	Carer's Service	Personalisation	1,033.20	0.00	1,033.20	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	608.85	0.00	608.85	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,152.76	0.00	2,152.76	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	793.35	0.00	793.35	02/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	817.88	0.00	817.88	27/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,343.65	0.00	1,343.65	27/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-521.38	0.00	-521.38	27/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	-2,321.57	0.00	-2,321.57	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,321.57	0.00	2,321.57	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,845.00	0.00	1,845.00	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	4,557.16	0.00	4,557.16	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	599.63	0.00	599.63	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	6,461.24	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	5,600.00	0.00	6,461.24	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,818.24	0.00	2,818.24	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,099.60	0.00	3,099.60	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	2,324.72	0.00	2,324.72	31/03/2026
Adina Home Care Services Ltd	Carer's Service	Personalisation	1,033.20	0.00	1,033.20	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,152.76	0.00	2,152.76	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	793.35	0.00	793.35	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	702.12	0.00	702.12	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	31/03/2026
Adina Home Care Services Ltd	Domiciliary Care	Personalisation	1,088.57	0.00	1,088.57	31/03/2026
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	5,086.31	0.00	5,086.31	23/01/2026
Adolphus Care	Supptd Accommodation	Long Term Care	12,748.75	0.00	12,748.75	23/01/2026
Adolphus Care	Residential Placemnt	Working Together - Learning Disability	1,014.89	0.00	1,014.89	23/01/2026
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	4,594.08	0.00	4,594.08	25/02/2026
Adolphus Care	Supptd Accommodation	Long Term Care	11,515.00	0.00	11,515.00	25/02/2026
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	16,626.88	0.00	16,626.88	25/02/2026
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	5,086.30	0.00	5,086.30	25/03/2026
Adolphus Care	Supptd Accommodation	Long Term Care	12,748.75	0.00	12,748.75	25/03/2026
Adolphus Care	Supptd Accommodation	Working Together - Learning Disability	8,736.15	0.00	8,736.15	25/03/2026
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	4,928.57	0.00	5,241.00	15/01/2026
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	312.43	0.00	5,241.00	15/01/2026
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	5,357.14	0.00	6,740.70	15/01/2026
Advantage Shield Haven Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	1,071.43	0.00	6,740.70	15/01/2026
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	312.13	0.00	6,740.70	15/01/2026
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	5,092.85	0.00	5,415.70	11/02/2026
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	322.85	0.00	5,415.70	11/02/2026
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	5,535.39	0.00	6,965.39	16/02/2026
Advantage Shield Haven Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	1,107.15	0.00	6,965.39	16/02/2026
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	322.85	0.00	6,965.39	16/02/2026
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	4,600.00	0.00	4,891.60	16/03/2026
Advantage Shield Haven Ltd	Semi Independent	Childrens Placements	291.60	0.00	4,891.60	16/03/2026
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	4,999.72	0.00	6,291.32	16/03/2026
Advantage Shield Haven Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	1,000.00	0.00	6,291.32	16/03/2026
Advantage Shield Haven Ltd	Semi Independent	Asylum Client Expenditure	291.60	0.00	6,291.32	16/03/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	4,451.65	0.00	6,603.93	23/01/2026
Advent Care Solution- Veer Drive	Residential Placemnt	Working Together - Learning Disability	2,152.28	0.00	6,603.93	23/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,873.38	0.00	7,873.38	23/01/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	12,020.11	0.00	9,015.06	23/01/2026
Advent Care Solution- Veer Drive	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,005.05	0.00	9,015.06	23/01/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	8,871.67	0.00	8,871.67	23/01/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,229.14	0.00	6,229.14	23/01/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,227.43	0.00	7,227.43	23/01/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,085.72	0.00	7,085.72	23/01/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	5,863.43	0.00	6,421.43	23/01/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	558.00	0.00	6,421.43	23/01/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	4,020.84	0.00	5,964.84	25/02/2026
Advent Care Solution- Veer Drive	Residential Placemnt	Working Together - Learning Disability	1,944.00	0.00	5,964.84	25/02/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,111.44	0.00	7,111.44	25/02/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	10,856.88	0.00	8,142.64	25/02/2026
Advent Care Solution- Veer Drive	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,714.24	0.00	8,142.64	25/02/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	8,013.12	0.00	8,013.12	25/02/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	5,626.32	0.00	5,626.32	25/02/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,528.00	0.00	6,528.00	25/02/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,400.00	0.00	6,400.00	25/02/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	5,296.00	0.00	5,800.00	25/02/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	504.00	0.00	5,800.00	25/02/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	4,451.64	0.00	6,603.93	25/03/2026
Advent Care Solution- Veer Drive	Residential Placemnt	Working Together - Learning Disability	2,152.29	0.00	6,603.93	25/03/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,873.38	0.00	7,873.38	25/03/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	12,020.12	0.00	9,015.07	25/03/2026
Advent Care Solution- Veer Drive	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,005.05	0.00	9,015.07	25/03/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	8,871.67	0.00	8,871.67	25/03/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	6,229.14	0.00	6,229.14	25/03/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,227.43	0.00	7,227.43	25/03/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	7,085.71	0.00	7,085.71	25/03/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	5,863.43	0.00	6,421.43	25/03/2026
Advent Care Solution- Veer Drive	Supptd Accommodation	Working Together - Learning Disability	558.00	0.00	6,421.43	25/03/2026
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.43	0.00	841.43	23/01/2026
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.28	0.00	4,446.28	23/01/2026
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,815.72	0.00	1,815.72	23/01/2026
Advent Care Solutions	Respite Costs	Long Term Care	505.13	0.00	505.13	23/01/2026
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	14,790.86	0.00	44,602.37	23/01/2026
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	29,811.51	0.00	44,602.37	23/01/2026
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,028.28	0.00	1,028.28	23/01/2026
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11,292.85	0.00	9,373.07	23/01/2026
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,919.78	0.00	9,373.07	23/01/2026
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,557.04	0.00	15,557.04	23/01/2026
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,956.40	0.00	6,956.40	23/01/2026
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	8,221.20	0.00	4,110.60	23/01/2026
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-4,110.60	0.00	4,110.60	23/01/2026
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	22,022.00	0.00	22,022.00	29/01/2026
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	760.00	0.00	760.00	25/02/2026
Advent Care Solutions	Residential Placemnt	Long Term Care	4,016.00	0.00	4,016.00	25/02/2026
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,640.00	0.00	1,640.00	25/02/2026
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	15,004.00	0.00	15,004.00	25/02/2026
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	8,628.00	0.00	8,628.00	25/02/2026
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	10,200.00	0.00	8,466.00	25/02/2026
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,734.00	0.00	8,466.00	25/02/2026
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	14,051.52	0.00	14,051.52	25/02/2026
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,283.20	0.00	6,283.20	25/02/2026
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	7,425.60	0.00	3,712.80	25/02/2026
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-3,712.80	0.00	3,712.80	25/02/2026
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	11,292.86	0.00	9,373.07	25/03/2026
Advent Care Solutions	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,919.79	0.00	9,373.07	25/03/2026
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	15,557.04	0.00	15,557.04	25/03/2026
Advent Care Solutions	Supptd Accommodation	Working Together - Learning Disability	6,956.40	0.00	6,956.40	25/03/2026
Advent Care Solutions	Supptd Accommodation	Mental Health - S75	8,221.20	0.00	4,110.60	25/03/2026
Advent Care Solutions	Rec Cost Ext Non-Vat	Mental Health - S75	-4,110.60	0.00	4,110.60	25/03/2026
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	841.43	0.00	841.43	26/03/2026
Advent Care Solutions	Residential Placemnt	Long Term Care	4,446.29	0.00	4,446.29	26/03/2026
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,815.71	0.00	1,815.71	26/03/2026
Advent Care Solutions	Respite Costs	Long Term Care	505.12	0.00	505.12	26/03/2026
Advent Care Solutions	Residential Placemnt	Working Together - Learning Disability	9,552.43	0.00	9,552.43	26/03/2026
AE Medical Limited	Consultants Fees	DOLS	724.60	144.92	869.52	05/02/2026
AE Medical Limited	Consultants Fees	DOLS	543.68	108.74	652.42	05/02/2026
AE Medical Limited	Consultants Fees	DOLS	1,453.80	290.76	1,744.56	05/02/2026
AE Medical Limited	Consultants Fees	DOLS	1,280.24	256.05	1,536.29	05/02/2026
AE Medical Limited	Consultants Fees	DOLS	1,440.00	288.00	1,728.00	05/02/2026
AE Medical Limited	Consultants Fees	DOLS	907.36	181.47	1,088.83	05/02/2026
AE Medical Limited	Consultants Fees	DOLS	1,992.42	398.48	2,390.90	05/02/2026
AE Medical Limited	Consultants Fees	DOLS	831.90	166.38	998.28	09/03/2026
AE Medical Limited	Consultants Fees	DOLS	505.12	101.02	606.14	09/03/2026
AE Medical Limited	Consultants Fees	DOLS	663.15	132.63	795.78	12/03/2026
AE Medical Limited	Consultants Fees	DOLS	1,017.60	203.52	1,221.12	23/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	4,832.93	0.00	4,832.93	11/02/2026
Affinity Water	Water Charges	Sheltered & Group Homes	7,562.49	0.00	7,562.49	25/02/2026
Affinity Water	Water Charges	Sheltered & Group Homes	5,662.60	0.00	5,662.60	25/02/2026
Affinity Water	Water Charges	Sheltered & Group Homes	4,178.93	0.00	4,178.93	03/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	1,149.30	0.00	1,149.30	10/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	723.67	0.00	723.67	10/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	769.24	0.00	769.24	10/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	1,850.91	0.00	1,850.91	11/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	1,937.45	0.00	1,937.45	11/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	1,549.22	0.00	1,549.22	11/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	1,149.30	0.00	1,149.30	12/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	1,401.89	0.00	1,401.89	12/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	1,315.35	0.00	1,315.35	12/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	1,315.35	0.00	1,315.35	13/03/2026
Affinity Water	Water Charges	Sheltered & Group Homes	1,411.24	0.00	1,411.24	13/03/2026
Affinity Water	Water Charges	Commercial Property Portfolio	932.81	0.00	932.81	16/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
AHR Building Consultancy Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	1,746.25	349.25	2,095.50	27/02/2026
Aimcon Surveys Limited	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	6,600.00	1,320.00	7,920.00	04/03/2026
Airey Miller Ltd	Consultants Fees	Affordable Housing Programme	6,000.00	1,200.00	7,200.00	16/03/2026
AJS Limited	Grounds Maintenance	Cap - Housing	4,364.13	872.83	5,236.96	24/03/2026
All Behaviour Consultancy	Residential Schools	DSG Prov For Therapy Serv	19,083.33	3,816.67	22,900.00	22/01/2026
All Behaviour Consultancy	Residential Schools	DSG Prov For Therapy Serv	19,083.33	3,816.67	22,900.00	06/03/2026
All Family Matters Harrow Solicitor	Solicitor Fees	Divisional Director Targeted Services	416.67	83.33	500.00	11/03/2026
All Saints Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	6,608.25	0.00	6,608.25	08/01/2026
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal	2,041.28	0.00	2,041.28	08/01/2026
All Saints Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	8,840.70	0.00	8,840.70	04/03/2026
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal	3,380.02	0.00	3,380.02	04/03/2026
All Saints Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
All Saints' Trust	Catering	Household Support Grant	648.00	0.00	648.00	04/02/2026
All Saints' Trust	Catering	Household Support Grant	1,365.00	0.00	1,365.00	18/03/2026
All Saints' Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	48,598.00	0.00	48,598.00	07/01/2026
All Saints' Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	24,299.00	0.00	24,299.00	09/01/2026
All Saints' Trust	Grants and Subscript	Harrow Academies Costed Statements	15,929.36	0.00	15,929.36	09/01/2026
All Saints' Trust	DfE	DFE EY Expansion & Wraparound programme	5,558.33	0.00	5,558.33	23/01/2026
All Saints' Trust	Other Professionals	Harrow Schools Standards & Effectivenes	2,400.00	0.00	2,400.00	26/01/2026
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal	53,420.40	0.00	53,420.40	04/03/2026
All Saints' Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	05/03/2026
All Saints' Trust	Grants and Subscript	Harrow Academies Costed Statements	4,095.58	0.00	4,095.58	12/03/2026
All Your Dance Needs Ltd	Activity Leaders	Harrow Arts Centre	1,824.00	0.00	1,824.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	516.60	0.00	516.60	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3,099.60	0.00	3,099.60	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,125.00	0.00	4,125.00	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	587.42	0.00	587.42	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,140.20	0.00	2,140.20	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	811.80	0.00	811.80	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	911.29	0.00	911.29	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	885.60	0.00	885.60	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	664.20	0.00	664.20	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,356.06	0.00	1,356.06	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	836.16	0.00	836.16	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,771.20	0.00	1,771.20	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,599.24	0.00	1,599.24	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	983.76	0.00	983.76	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Mental Health - S75	1,466.78	0.00	1,079.34	19/01/2026
Allfor Care Alpha Care Recruitment	Rec Cost Ext Non-Vat	Mental Health - S75	-387.44	0.00	1,079.34	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,110.72	0.00	1,110.72	19/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,241.88	0.00	2,241.88	22/01/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	541.88	0.00	541.88	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	765.00	0.00	765.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,305.63	0.00	2,305.63	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	3,570.00	0.00	3,570.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,530.00	0.00	1,530.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,020.00	0.00	1,020.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,190.00	0.00	1,530.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	340.00	0.00	1,530.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	2,730.00	0.00	2,730.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	3,527.50	0.00	3,527.50	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,530.00	0.00	1,530.00	02/02/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	2,481.53	0.00	2,481.53	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3,937.50	0.00	3,937.50	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	715.12	0.00	715.12	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,140.20	0.00	2,140.20	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	811.80	0.00	811.80	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	750.36	0.00	750.36	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,014.75	0.00	1,014.75	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	664.20	0.00	664.20	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,245.38	0.00	1,245.38	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	836.16	0.00	836.16	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,771.20	0.00	1,771.20	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,599.24	0.00	1,599.24	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	983.76	0.00	983.76	18/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Mental Health - S75	1,472.30	0.00	1,084.86	18/03/2026
Allfor Care Alpha Care Recruitment	Rec Cost Ext Non-Vat	Mental Health - S75	-387.44	0.00	1,084.86	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,110.72	0.00	1,110.72	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	18/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	3,099.60	0.00	3,099.60	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	4,125.00	0.00	4,125.00	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,140.20	0.00	2,140.20	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	811.80	0.00	811.80	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	765.48	0.00	765.48	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	664.20	0.00	664.20	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,359.21	0.00	1,359.21	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	656.98	0.00	656.98	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,771.20	0.00	1,771.20	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,599.24	0.00	1,599.24	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Mental Health - S75	1,549.80	0.00	1,162.36	23/03/2026
Allfor Care Alpha Care Recruitment	Rec Cost Ext Non-Vat	Mental Health - S75	-387.44	0.00	1,162.36	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Working Together - Learning Disability	1,110.72	0.00	1,110.72	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/03/2026
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/03/2026
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	762.00	152.40	914.40	20/01/2026
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	574.00	114.80	688.80	20/01/2026
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	692.40	138.48	830.88	04/02/2026
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	742.10	148.42	890.52	23/02/2026
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	522.06	104.41	626.47	23/02/2026
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	508.00	101.60	609.60	25/02/2026
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	803.45	160.69	964.14	25/02/2026
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	787.00	157.40	944.40	03/03/2026
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	550.28	110.06	660.34	10/03/2026
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	591.64	118.33	709.97	17/03/2026
Alliance UK Ltd	Cleaning Materials	Corporate Cleaning	694.49	138.90	833.39	17/03/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	22/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	22/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	22/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	22/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	22/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	27/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	27/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	27/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	27/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	27/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	27/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	27/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	27/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	27/01/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	625.00	125.00	750.00	27/01/2026
Allied & Clinical Recruitments	Nursing Care	P-DSG Transport Educ - Ops	1,875.00	375.00	2,250.00	16/03/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	1,250.00	250.00	1,500.00	17/03/2026
Allied & Clinical Recruitments	Nursing Care	P-DSG Transport Educ - Ops	1,375.00	275.00	1,650.00	17/03/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	1,625.00	325.00	1,950.00	17/03/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	1,925.00	385.00	2,310.00	17/03/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	1,750.00	350.00	2,100.00	17/03/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	1,875.00	375.00	2,250.00	17/03/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	1,812.50	362.50	2,175.00	17/03/2026
Allied & Clinical Recruitments	Nursing Care	Brent SNT Childrens	1,875.00	375.00	2,250.00	17/03/2026
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1,411.96	282.39	1,694.35	09/02/2026
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1,325.76	265.15	1,590.91	11/02/2026
Allied Publicity Services (Manchest	Printing (external)	Freedom Pass & Taxicards	1,392.41	278.48	1,670.89	09/03/2026
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	13/01/2026
ALLPAY LTD	Section 17	CIN Team 3	5,000.00	0.00	5,000.00	23/01/2026
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	03/02/2026
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	09/02/2026
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	16/02/2026
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	20/02/2026
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	06/03/2026
ALLPAY LTD	Section 17	CLA, UASC and LC Team	5,000.00	0.00	5,000.00	30/03/2026
Allpay.net	Accommodation	CLA, UASC and LC Team	418.36	83.67	502.03	13/01/2026
Allpay.net	Accommodation	CLA, UASC and LC Team	432.07	86.41	518.48	11/02/2026
Alpha Biolaboratories Retail Ltd	Soc. Serv Client DP	Asylum Client Expenditure	630.00	0.00	630.00	05/02/2026
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	6,772.48	0.00	16,207.51	17/03/2026
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	7,814.40	1,562.88	16,207.51	17/03/2026
Alpha Preparatory School	Private Nurseries	3&4yo Entitlement - Universal	57.75	0.00	16,207.51	17/03/2026
ALPHA SUPPORTED LIVING LTD	Semi Independent	Leaving Care Placements	2,678.57	0.00	3,107.14	14/01/2026
ALPHA SUPPORTED LIVING LTD	Youth Aid Payments	Leaving Care Placements	428.57	0.00	3,107.14	14/01/2026
ALPHA SUPPORTED LIVING LTD	Semi Independent	Leaving Care Placements	803.57	0.00	932.14	14/01/2026
ALPHA SUPPORTED LIVING LTD	Youth Aid Payments	Leaving Care Placements	128.57	0.00	932.14	14/01/2026
ALPHA SUPPORTED LIVING LTD	Semi Independent	Leaving Care Placements	2,767.84	0.00	3,210.70	11/02/2026
ALPHA SUPPORTED LIVING LTD	Youth Aid Payments	Leaving Care Placements	442.86	0.00	3,210.70	11/02/2026
ALPHA SUPPORTED LIVING LTD	Semi Independent	Leaving Care Placements	2,767.85	0.00	3,210.70	11/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
ALPHA SUPPORTED LIVING LTD	Youth Aid Payments	Leaving Care Placements	442.85	0.00	3,210.70	11/03/2026
Altair Consultancy and Advisory Services Ltd	Consultants Fees	HRA Administration	9,046.21	1,809.24	10,855.45	14/01/2026
Altair Consultancy and Advisory Services Ltd	Consultants Fees	HRA Administration	8,500.00	1,700.00	10,200.00	23/02/2026
Altair Consultancy and Advisory Services Ltd	Consultants Fees	HRA Administration	1,009.15	201.83	4,759.74	23/03/2026
Altair Consultancy and Advisory Services Ltd	Consultants Fees	HRA Administration	2,957.30	591.46	4,759.74	23/03/2026
Altia Solutions Ltd	Computer Software	Corporate Anti Fraud Team	8,580.00	1,716.00	10,296.00	16/02/2026
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	13,216.50	0.00	13,216.50	08/01/2026
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	28,041.75	0.00	28,041.75	08/01/2026
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	24,987.60	0.00	24,987.60	13/01/2026
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	2,082.30	0.00	2,082.30	13/01/2026
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	20,559.00	0.00	20,559.00	13/01/2026
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	5,139.75	0.00	5,139.75	13/01/2026
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	30,591.00	0.00	30,591.00	13/01/2026
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	15,295.50	0.00	15,295.50	13/01/2026
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	53,328.63	0.00	53,328.63	04/03/2026
Amaa Education Limited	Private Nurseries	Under 2s Entitlement	2,082.30	0.00	2,082.30	04/03/2026
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	11,993.85	0.00	11,993.85	04/03/2026
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	31,863.90	0.00	31,863.90	04/03/2026
Amaa Education Limited	Private Nurseries	2yo Entitlement - Disadvantaged	5,550.60	0.00	5,550.60	04/03/2026
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	11,484.00	0.00	11,484.00	04/03/2026
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	40,068.45	0.00	40,068.45	04/03/2026
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal	17,574.60	0.00	17,574.60	04/03/2026
Amaa Education Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	1,357.00	0.00	1,357.00	04/03/2026
Amaa Education Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	921.00	0.00	921.00	04/03/2026
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,100.00	0.00	2,100.00	05/03/2026
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,750.00	0.00	3,750.00	05/03/2026
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,350.00	0.00	1,350.00	05/03/2026
Amaa Education Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	32,040.80	0.00	41,653.04	07/01/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,010.20	1,602.04	41,653.04	07/01/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	32,925.60	0.00	42,803.28	07/01/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,231.40	1,646.28	42,803.28	07/01/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	31,375.20	0.00	40,787.76	07/01/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,843.80	1,568.76	40,787.76	07/01/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	32,635.60	0.00	42,426.28	07/01/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,158.90	1,631.78	42,426.28	07/01/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	28,200.00	0.00	36,660.00	07/01/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,050.00	1,410.00	36,660.00	07/01/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	42,624.40	0.00	55,411.72	11/02/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,656.10	2,131.22	55,411.72	11/02/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	43,215.60	0.00	56,180.28	11/02/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,803.90	2,160.78	56,180.28	11/02/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	43,544.80	0.00	56,608.24	11/02/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	10,886.20	2,177.24	56,608.24	11/02/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	36,601.60	0.00	47,582.08	11/02/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	9,150.40	1,830.08	47,582.08	11/02/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	43,083.20	0.00	56,008.16	11/02/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	10,770.80	2,154.16	56,008.16	11/02/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	33,560.80	0.00	43,629.04	09/03/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,390.20	1,678.04	43,629.04	09/03/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	35,674.00	0.00	46,376.20	09/03/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	8,918.50	1,783.70	46,376.20	09/03/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	32,661.60	0.00	42,460.08	09/03/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,165.40	1,633.08	42,460.08	09/03/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	32,932.00	0.00	42,811.60	09/03/2026
Amac Express Services	Trans (Private Hire)	Brent SNT Childrens	8,233.00	1,646.60	42,811.60	09/03/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	36,238.00	0.00	47,109.40	09/03/2026
Amac Express Services	Trans (Private Hire)	P-DSG Transport Educ - Ops	9,059.50	1,811.90	47,109.40	09/03/2026
Amac Express Services	Travel Exps (public)	Working Together - Learning Disability	560.00	0.00	672.00	30/03/2026
Amac Express Services	Travel Exps (public)	Working Together - Learning Disability	560.00	0.00	672.00	30/03/2026
Amac Express Services	Travel Exps (public)	Working Together - Learning Disability	560.00	0.00	672.00	30/03/2026
Amac Express Services	Travel Exps (public)	Working Together - Learning Disability	560.00	0.00	672.00	30/03/2026
Amac Express Services	Travel Exps (public)	Working Together - Learning Disability	560.00	0.00	672.00	30/03/2026
Amax Supplies Limited	Computer Purchases	IT Delivery	960.00	192.00	1,152.00	22/01/2026
Amax Supplies Limited	Computer Purchases	IT Delivery	430.00	86.00	516.00	26/01/2026
Amax Supplies Limited	Computer Purchases	IT Delivery	3,995.00	799.00	4,794.00	11/02/2026
Amax Supplies Limited	Computer Purchases	Cap- IT	1,370.00	274.00	1,644.00	27/02/2026
Amax Supplies Limited	Computer Purchases	Cap - Environment	789.00	157.80	946.80	27/02/2026
Amax Supplies Limited	Computer Maintenance	Personnel Management	942.00	188.40	1,130.40	27/02/2026
Amax Supplies Limited	Computer Software	IT Operations Service Management	948.00	189.60	1,137.60	27/02/2026
Amax Supplies Limited	Computer Purchases	IT Delivery	26,985.00	5,397.00	32,382.00	11/03/2026
Amax Supplies Limited	Computer Purchases	Access Harrow	10,860.00	2,172.00	13,032.00	19/03/2026
Amax Supplies Limited	Computer Purchases	Cap - Regeneration	26,985.00	5,397.00	32,382.00	26/03/2026
Amax Supplies Limited	Computer Software	IT Delivery	450.00	90.00	540.00	26/03/2026
Amax Supplies Limited	Computer Purchases	Asset Data & Planning	821.00	164.20	985.20	02/02/2026
Amax Supplies Limited	Computer Maintenance	Council Regeneration Programme	887.00	177.40	1,064.40	04/02/2026
Amberley Healthcare Ltd	Residential Placemnt	Long Term Care	5,225.72	0.00	4,441.87	23/01/2026
Amberley Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-783.85	0.00	4,441.87	23/01/2026
Amberley Healthcare Ltd	Residential Placemnt	Long Term Care	4,720.00	0.00	4,012.00	25/02/2026
Amberley Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-708.00	0.00	4,012.00	25/02/2026
Amberley Healthcare Ltd	Residential Placemnt	Long Term Care	5,225.71	0.00	4,441.85	26/03/2026
Amberley Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-783.86	0.00	4,441.85	26/03/2026
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	25,380.16	5,076.03	30,456.19	06/01/2026
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	33,659.83	6,731.97	40,391.80	06/01/2026
Ambitious about Autism	Prof Services-Curric	TU-ISP Provision	18,326.17	0.00	34,752.33	11/02/2026
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	9,092.73	0.00	34,752.33	11/02/2026
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	7,333.43	0.00	34,752.33	11/02/2026
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	33,659.83	6,731.97	40,391.80	12/02/2026
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	15,277.85	0.00	15,277.85	13/02/2026
Ambitious about Autism	Prof Services-Curric	TU - FE Colleges	34,752.33	0.00	34,752.33	24/02/2026
Ambitious about Autism	Prof Services-Curric	TU - FE Colleges	34,752.33	0.00	34,752.33	24/02/2026
Ambitious about Autism	Prof Services-Curric	TU - FE Colleges	7,228.76	0.00	24,345.71	03/03/2026
Ambitious about Autism	Prof Services-Curric	TU - FE Colleges	17,116.95	0.00	24,345.71	03/03/2026
Ambitious about Autism	Prof Services-Curric	Ind Residential Day School Placement	19,067.86	0.00	24,345.71	03/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ambitious about Autism	Prof Services-Curric	TU - FE Colleges	5,277.85	0.00	24,345.71	03/03/2026
Ambitious about Autism	Prof Services-Curric	TU - FE Colleges	31,133.33	0.00	31,133.33	09/03/2026
Ambitious about Autism School Trust	Residential Schools	Ind Residential Day School Placement	13,459.90	0.00	13,459.90	08/01/2026
Ambitious about Autism School Trust	Residential Schools	TU-ISP Provision	13,459.90	0.00	13,459.90	22/01/2026
Ambitious about Autism School Trust	Residential Schools	TU-ISP Provision	12,433.54	0.00	12,433.54	22/01/2026
Ambitious about Autism School Trust	Residential Schools	Ind Residential Day School Placement	13,459.90	0.00	13,459.90	28/01/2026
Ambitious about Autism School Trust	Residential Schools	TU-ISP Provision	208.51	0.00	13,459.91	29/01/2026
Ambitious about Autism School Trust	Residential Schools	Ind Residential Day School Placement	13,251.40	0.00	13,459.91	29/01/2026
Ambitious about Autism School Trust	Residential Schools	Ind Residential Day School Placement	13,459.91	0.00	13,459.91	05/02/2026
AMP Heat Ltd	Heating Repairs/Serv	Harrow Museum	8,316.95	1,663.39	9,980.34	13/01/2026
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	1,556.15	0.00	1,556.15	19/03/2026
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	4,793.56	0.00	6,583.98	05/01/2026
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear Crematorium	67.86	0.00	6,583.98	05/01/2026
Anglian Water Business (National) L	Water Charges	Allotments	1,695.04	0.00	6,583.98	05/01/2026
Anglian Water Business (National) L	Water Charges	Public Con's	27.52	0.00	6,583.98	05/01/2026
Anglian Water Business (National) L	Water Charges	Greenhill Library	826.37	0.00	826.37	26/01/2026
Anglian Water Business (National) L	Water Charges	Parks/Open Spaces & Playing Fields	2,575.91	0.00	4,413.86	27/01/2026
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear Crematorium	106.23	0.00	4,413.86	27/01/2026
Anglian Water Business (National) L	Water Charges	Allotments	1,701.62	0.00	4,413.86	27/01/2026
Anglian Water Business (National) L	Water Charges	Public Con's	30.10	0.00	4,413.86	27/01/2026
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	2,856.75	0.00	3,292.26	02/02/2026
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	435.51	0.00	3,292.26	02/02/2026
Anglian Water Business (National) L	Water Charges	Cyclical Maintenance	6,577.87	1,315.57	7,893.44	03/02/2026
Anglian Water Business (National) L	Water Charges	Depot	1,242.60	0.00	1,242.60	11/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	2,315.81	0.00	2,315.81	11/02/2026
Anglian Water Business (National) L	Water Charges	Depot	2,104.67	0.00	2,104.67	11/02/2026
Anglian Water Business (National) L	Water Charges	Greenhill Library	674.91	0.00	9,827.12	12/02/2026
Anglian Water Business (National) L	Water Charges	Greenhill Library	3,632.75	0.00	9,827.12	12/02/2026
Anglian Water Business (National) L	Water Charges	Greenhill Library	5,519.46	0.00	9,827.12	12/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	2,084.92	0.00	2,084.92	16/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	2,167.10	0.00	2,167.10	16/02/2026
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	3,324.32	0.00	3,324.32	23/02/2026
Anglian Water Business (National) L	Water Charges	Cemetries & Breakspear Crematorium	168.74	0.00	886.93	24/02/2026
Anglian Water Business (National) L	Water Charges	Allotments	642.03	0.00	886.93	24/02/2026
Anglian Water Business (National) L	Water Charges	Public Con's	76.16	0.00	886.93	24/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	1,568.38	0.00	1,568.38	26/02/2026
Anglian Water Business (National) L	Water Charges	Depot	1,442.03	0.00	1,442.03	26/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	2,104.55	0.00	2,104.55	26/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	1,642.00	0.00	1,642.00	26/02/2026
Anglian Water Business (National) L	Water Charges	Depot	1,382.09	0.00	1,382.09	26/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	1,725.31	0.00	1,725.31	26/02/2026
Anglian Water Business (National) L	Water Charges	Depot	1,242.60	0.00	1,242.60	26/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	1,727.95	0.00	1,727.95	26/02/2026
Anglian Water Business (National) L	Water Charges	Depot	1,057.57	0.00	1,057.57	26/02/2026
Anglian Water Business (National) L	Water Charges	Depot	857.93	0.00	857.93	26/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	2,147.22	0.00	2,147.22	26/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	2,204.37	0.00	2,204.37	26/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	1,870.40	0.00	1,870.40	26/02/2026
Anglian Water Business (National) L	Water Charges	Depot	1,281.65	0.00	1,281.65	26/02/2026
Anglian Water Business (National) L	Water Charges	Depot	1,201.73	0.00	1,201.73	26/02/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	2,156.28	0.00	2,156.28	26/02/2026
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	3,213.18	0.00	3,213.18	26/02/2026
Anglian Water Business (National) L	Water Charges	Wealdstone Community Centre	2,636.68	0.00	2,636.68	05/03/2026
Anglian Water Business (National) L	Water Charges	Wealdstone Community Centre	2,628.43	0.00	2,628.43	05/03/2026
Anglian Water Business (National) L	Water Charges	Wealdstone Community Centre	2,628.43	0.00	2,628.43	05/03/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	2,338.62	0.00	2,338.62	06/03/2026
Anglian Water Business (National) L	Water Charges	Depot	853.54	0.00	853.54	13/03/2026
Anglian Water Business (National) L	Water Charges	Depot	955.20	0.00	955.20	13/03/2026
Anglian Water Business (National) L	Water Charges	Depot	979.66	0.00	979.66	13/03/2026
Anglian Water Business (National) L	Water Charges	Depot	1,024.44	0.00	1,024.44	13/03/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	2,183.61	0.00	2,183.61	13/03/2026
Anglian Water Business (National) L	Water Charges	Depot	1,062.96	0.00	1,062.96	24/03/2026
Anglian Water Business (National) L	Water Charges	Vacant Sites	1,857.85	0.00	1,857.85	24/03/2026
Anglian Water Business (National) L	Water Charges	Wealdstone Community Centre	2,553.04	0.00	2,553.04	24/03/2026
Anglian Water Business (National) L	Water Charges	Harrow Arts Centre	3,443.93	0.00	3,443.93	30/03/2026
Anglian Water Business (National) L	Water Charges	Milmans Day Centre	-1,471.91	0.00	-1,471.91	23/02/2026
Anthony Gold LLP Clients Account	Legal Fees	Housing Repairs	165,000.00	0.00	165,000.00	17/03/2026
ANTONY HODARI HOLDINGS LTD CLIENT A	Legal Fees	Housing Repairs	936.00	0.00	936.00	22/01/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	9,988.92	0.00	9,988.92	08/01/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	8,750.00	0.00	8,750.00	15/01/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	22/01/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	28/01/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	3,300.00	0.00	3,300.00	30/01/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	2,000.00	0.00	2,000.00	09/02/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	4,500.00	0.00	4,500.00	10/02/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	3,474.21	0.00	3,474.21	10/02/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	8,000.00	0.00	8,000.00	27/02/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	13,500.00	0.00	13,500.00	10/03/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	16,500.00	0.00	16,500.00	17/03/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	25/03/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	2,100.00	0.00	2,100.00	25/03/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	25/03/2026
Antony Hodari Holdings Ltd Client Account	Legal Fees	Housing Repairs	564.48	0.00	564.48	31/03/2026
AP Barnet Multi Academy Trust Oak Hill School	Residential Schools	Ind Residential Day School Placement	7,500.00	0.00	7,500.00	16/02/2026
Apple Tree Day Nursery	Nursery Education	Early Years SEN Provision	2,039.40	0.00	2,039.40	27/02/2026
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	45,975.60	0.00	45,975.60	04/03/2026
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	28,458.10	0.00	28,458.10	04/03/2026
Apple Tree Day Nursery	Private Nurseries	Under 2s Entitlement	8,329.20	0.00	8,329.20	04/03/2026
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	22,454.41	0.00	22,454.41	04/03/2026
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	22,308.00	0.00	22,308.00	04/03/2026
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	20,293.70	0.00	20,293.70	04/03/2026
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	25,220.25	0.00	25,220.25	04/03/2026
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	28,603.85	0.00	28,603.85	04/03/2026
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	8,180.70	0.00	8,180.70	04/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Apple Tree Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	798.00	0.00	798.00	04/03/2026
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,900.00	0.00	1,900.00	05/03/2026
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,200.00	0.00	4,200.00	05/03/2026
Apple Tree Day Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	900.00	0.00	900.00	05/03/2026
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,350.00	0.00	1,350.00	05/03/2026
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,350.00	0.00	1,350.00	05/03/2026
Apple Tree Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,800.00	0.00	1,800.00	05/03/2026
Apples and Snakes Ltd	Other Professionals	Library Projects	850.00	170.00	1,020.00	26/03/2026
Aquamaintain Ltd	Grounds Maintenance	Cap- Regeneration & Development	29,731.60	5,946.32	35,677.92	24/02/2026
AR Incentives Ltd	Other Professionals	Homes for Ukraine	2,503.02	0.00	2,503.02	02/03/2026
ARAG Law Solicitors Client Account	Other Agencies	Liability Insurance	12,349.00	0.00	12,349.00	30/03/2026
Arale Group Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	06/01/2026
Arale Group Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	23/01/2026
Arale Group Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	23/02/2026
Arale Group Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	19/03/2026
Ardent	Computer Software	IT Delivery	1,160.00	232.00	1,392.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,180.00	236.00	1,416.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,160.00	232.00	1,392.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,180.00	236.00	1,416.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,160.00	232.00	1,392.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,160.00	232.00	1,392.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,180.00	236.00	1,416.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,360.00	272.00	1,632.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,189.00	237.80	1,426.80	20/01/2026
Ardent	Computer Software	IT Delivery	1,450.00	290.00	1,740.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,325.00	265.00	1,590.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,160.00	232.00	1,392.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,180.00	236.00	1,416.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,160.00	232.00	1,392.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,180.00	236.00	1,416.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,160.00	232.00	1,392.00	20/01/2026
Ardent	Computer Software	IT Delivery	1,180.00	236.00	1,416.00	29/01/2026
Ardent	Computer Software	Cap- IT	14,365.00	2,873.00	17,238.00	09/03/2026
Ardent	Computer Software	Access Harrow	35,346.00	7,069.20	42,415.20	11/03/2026
Ardent Consultancy Ltd	Consultants Fees	DOLS	1,375.00	0.00	1,375.00	13/01/2026
Ardent Consultancy Ltd	Consultants Fees	DOLS	1,650.00	0.00	1,650.00	04/02/2026
Ardent Consultancy Ltd	Consultants Fees	DOLS	930.64	0.00	1,075.00	04/02/2026
Ardent Consultancy Ltd	Consultants Fees	DOLS	144.36	0.00	1,075.00	04/02/2026
Ardent Consultancy Ltd	Consultants Fees	DOLS	660.00	0.00	660.00	24/02/2026
Area Camden Limited	Residential Placemnt	Childrens Placements	21,388.76	0.00	21,388.76	14/01/2026
Area Camden Limited	Residential Placemnt	Childrens Placements	21,388.76	0.00	21,388.76	11/02/2026
Area Camden Limited	Residential Placemnt	Childrens Placements	19,318.88	0.00	19,318.88	11/03/2026
Arjo UK Ltd	Equipment Purchases	Bedford House	577.00	115.40	692.40	19/02/2026
Arjo UK Ltd	Equipment Purchases	Bedford House	1,469.80	293.96	1,763.76	19/02/2026
Arlingclose Limited	Consultants Fees	Treasury Management Expenses	28,200.00	5,640.00	33,840.00	10/03/2026
Arthur J Ferryman & Associates	Build Maint Exit Cst	Cap - Housing	2,244.00	448.80	5,400.00	19/01/2026
Arthur J Ferryman & Associates	Build Maint Exit Cst	Cap - Housing	2,256.00	451.20	5,400.00	19/01/2026
Artifax Software Limited	Computer Software	Harrow Arts Centre	2,535.00	507.00	3,042.00	25/03/2026
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	935.00	187.00	1,122.00	04/02/2026
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	1,100.00	220.00	1,320.00	11/02/2026
ASE Corporate Eyecare Ltd	Fire Extinguishers	Health & Safety Services	935.00	187.00	1,122.00	13/03/2026
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	775.00	155.00	930.00	14/01/2026
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	775.00	155.00	930.00	14/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	775.00	155.00	930.00	26/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	4,770.00	954.00	5,724.00	26/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	4,452.00	890.40	5,342.40	26/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	420.00	84.00	504.00	26/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	3,816.00	763.20	4,579.20	26/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	775.00	155.00	930.00	26/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	440.00	88.00	528.00	26/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	775.00	155.00	930.00	26/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	775.00	155.00	930.00	26/01/2026
ASEND LIMITED	Residential Schools	DSG Occupational Therapy	874.50	174.90	1,049.40	26/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	3,577.50	715.50	4,293.00	27/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	4,770.00	954.00	5,724.00	27/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	775.00	155.00	930.00	27/01/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	4,452.00	890.40	5,342.40	05/02/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	6,201.00	1,240.20	7,441.20	19/02/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	1,590.00	318.00	1,908.00	19/02/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	4,770.00	954.00	5,724.00	19/02/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	1,590.00	318.00	1,908.00	24/02/2026
ASEND LIMITED	Residential Schools	DSG Prov For Therapy Serv	775.00	155.00	930.00	19/03/2026
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	862.44	172.49	1,034.93	29/01/2026
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	674.81	134.96	809.77	29/01/2026
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	1,489.50	297.90	1,787.40	29/01/2026
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	2,000.00	400.00	2,400.00	29/01/2026
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	872.50	174.50	1,047.00	30/01/2026
Ashfords LLP	Solicitor Fees	Traffic, Highway & Asset Management	6,167.00	1,233.40	7,400.40	19/02/2026
Ashfords LLP	Solicitor Fees	Traffic, Highway & Asset Management	11,235.88	2,247.18	13,483.06	19/02/2026
Ashfords LLP	Solicitor Fees	Traffic, Highway & Asset Management	988.00	197.60	1,185.60	25/02/2026
Ashfords LLP	Solicitor Fees	Divisional Director Environment & Cultur	833.50	166.70	1,000.20	13/03/2026
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,551.38	0.00	7,551.38	23/01/2026
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	6,820.60	0.00	6,820.60	25/02/2026
Ashgale House (Allied Care)	Residential Placemnt	Working Together - Learning Disability	7,551.38	0.00	7,551.38	26/03/2026
Ashton Lodge Limited	Nursing Care	Long Term Care	7,492.34	0.00	6,367.21	23/01/2026
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,367.21	23/01/2026
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	1,016.24	0.00	-5,000.00	23/01/2026
Ashton Lodge Limited	Nursing Care	Long Term Care	-6,016.24	0.00	-5,000.00	23/01/2026
Ashton Lodge Limited	Nursing Care	Long Term Care	6,767.28	0.00	5,751.04	25/02/2026
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,751.04	25/02/2026
Ashton Lodge Limited	Nursing Care	Long Term Care	7,492.35	0.00	6,367.23	26/03/2026
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,367.23	26/03/2026
Ashton Lodge Limited	Nursing Care	Self funders L.T.- Adult Social Care	21,701.43	0.00	18,035.70	26/03/2026
Ashton Lodge Limited	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-3,665.73	0.00	18,035.70	26/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,243.17	0.00	1,243.17	28/01/2026
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,112.31	0.00	1,112.31	25/02/2026
Asian People's Disability Alliance	Day Care Payments	Working Together - Learning Disability	1,046.88	0.00	1,046.88	31/03/2026
Askews Library Services Ltd	Other Professionals	Library Projects	708.36	0.00	708.36	26/01/2026
Askews Library Services Ltd	Other Professionals	Library Projects	731.31	0.00	731.31	29/01/2026
Askews Library Services Ltd	Other Professionals	Library Projects	669.15	0.00	669.15	29/01/2026
Askews Library Services Ltd	Other Professionals	Bibliography	622.03	0.00	622.03	18/02/2026
Askews Library Services Ltd	Other Professionals	Bibliography	993.89	0.00	993.89	04/03/2026
Askews Library Services Ltd	Other Professionals	Bibliography	912.86	0.00	912.86	04/03/2026
Askews Library Services Ltd	Other Professionals	Bibliography	635.63	0.00	635.63	16/03/2026
Askews Library Services Ltd	Other Professionals	Bibliography	1,111.72	0.00	1,111.72	16/03/2026
Askews Library Services Ltd	Other Professionals	Library Projects	694.37	0.00	694.37	18/03/2026
Askews Library Services Ltd	Other Professionals	Library Projects	666.23	0.00	672.90	19/03/2026
Askews Library Services Ltd	Other Professionals	Library Projects	5.56	1.11	672.90	19/03/2026
Askews Library Services Ltd	Other Professionals	Bibliography	877.43	0.00	877.43	23/03/2026
Askews Library Services Ltd	Other Professionals	Bibliography	549.43	0.00	549.43	23/03/2026
Askews Library Services Ltd	Other Professionals	Bibliography	1,009.29	0.00	1,009.29	24/03/2026
Askews Library Services Ltd	Other Professionals	Bibliography	826.52	0.00	826.52	27/03/2026
Askews Library Services Ltd	Other Professionals	Bibliography	729.07	0.00	729.07	27/03/2026
Askews Library Services Ltd	Other Professionals	Bibliography	671.30	0.00	671.30	31/03/2026
Aspect Lift Ltd	Build Maint Exit Cst	Kenton Learning Centre	615.00	123.00	738.00	16/02/2026
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.28	0.00	4,725.28	23/01/2026
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,268.00	0.00	4,268.00	25/02/2026
Aspen Village Ltd	Residential Placemnt	Long Term Care	4,725.29	0.00	4,725.29	26/03/2026
Aspen Village Ltd	Residential Placemnt	Long Term Care	7,200.00	0.00	7,200.00	26/03/2026
Aspirational Support	Semi Independent	Leaving Care Placements	3,213.70	0.00	3,856.44	14/01/2026
Aspirational Support	Semi Independent	Leaving Care Placements	3,320.55	0.00	3,984.66	11/02/2026
Aspirational Support	Semi Independent	Leaving Care Placements	3,320.55	0.00	3,984.66	11/03/2026
Aspire LIving Care LTD	Semi Independent	Asylum Client Expenditure	3,985.71	0.00	3,985.71	14/01/2026
Aspire LIving Care LTD	Semi Independent	Leaving Care Placements	1,900.00	0.00	2,150.00	19/01/2026
Aspire LIving Care LTD	Youth Aid Payments	Leaving Care Placements	250.00	0.00	2,150.00	19/01/2026
Aspire LIving Care LTD	Semi Independent	Asylum Client Expenditure	3,985.71	0.00	3,985.71	11/02/2026
Aspire LIving Care LTD	Semi Independent	Leaving Care Placements	4,207.14	0.00	4,760.71	11/02/2026
Aspire LIving Care LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	4,760.71	11/02/2026
Aspire LIving Care LTD	Semi Independent	Asylum Client Expenditure	3,600.00	0.00	3,600.00	11/03/2026
Aspire LIving Care LTD	Semi Independent	Leaving Care Placements	3,800.00	0.00	4,300.00	11/03/2026
Aspire LIving Care LTD	Youth Aid Payments	Leaving Care Placements	500.00	0.00	4,300.00	11/03/2026
Aspri Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,402.00	0.00	1,402.00	16/02/2026
Aspri Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	557.50	0.00	557.50	30/03/2026
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	722.97	0.00	841.32	28/01/2026
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	118.35	0.00	841.32	28/01/2026
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,450.00	0.00	1,450.00	28/01/2026
Asra Park Home (Day Care)	Day Care Payments	Personalisation	1,124.62	0.00	1,124.62	28/01/2026
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	1,365.61	0.00	1,589.16	16/03/2026
Asra Park Home (Day Care)	Travel Exps (public)	Working Together - Learning Disability	223.55	0.00	1,589.16	16/03/2026
Asra Park Home (Day Care)	Day Care Payments	Working Together - Learning Disability	2,580.00	0.00	2,580.00	16/03/2026
Asra Park Home (Day Care)	Day Care Payments	Personalisation	2,008.25	0.00	2,008.25	16/03/2026
Association of Directors Childrens	Grants and Subscript	Divisional Director Targeted Services	3,025.00	605.00	3,630.00	12/03/2026
Assura Support Ltd	Foster Payments	Asylum Client Expenditure	1,771.43	0.00	2,325.00	14/01/2026
Assura Support Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	2,325.00	14/01/2026
Assura Support Ltd	Foster Payments	Asylum Client Expenditure	1,600.00	0.00	2,100.00	11/03/2026
Assura Support Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	2,100.00	11/03/2026
AtkinsRealis PPS Limited	Consultants Fees	Council Regeneration Programme	3,500.00	700.00	4,200.00	18/02/2026
AtkinsRéalis PPS Limited	Build Maint Exit Cst	Cap - Environment	14,000.00	2,800.00	16,800.00	10/02/2026
Auckland Manufacturing Ltd T/A PGM	Estates Maintenance	Cap - Environment	2,616.90	523.38	3,140.28	06/02/2026
Auckland Manufacturing Ltd T/A PGM	Estates Maintenance	Highway Maintenance	16,358.00	3,271.60	19,629.60	13/03/2026
Auckland Manufacturing Ltd T/A PGM	Estates Maintenance	Highway Maintenance	5,049.07	1,009.81	6,058.88	23/03/2026
Audiebant Ltd	Build Maint Exit Cst	Cap - Environment	5,782.50	1,156.50	6,939.00	18/02/2026
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	919.60	183.92	1,103.52	22/01/2026
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	961.40	192.28	1,153.68	29/01/2026
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	425.00	85.00	510.00	09/02/2026
Audiolink Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	919.60	183.92	1,103.52	18/03/2026
Audit Partnership Limited	Bailiffs	Transforming Financial Management	4,652.97	930.59	5,583.56	24/02/2026
Aurora Group Ltd	Residential Placemnt	Working Together - Learning Disability	12,873.90	0.00	15,448.68	02/02/2026
Aurora Group Ltd	Residential Schools	Ind & Non Maint Res Sch	36,475.41	7,295.08	43,770.49	27/02/2026
Aurora Group Ltd	Residential Placemnt	Working Together - Learning Disability	11,628.04	0.00	13,953.65	05/03/2026
Authorised Designs Ltd	Other Professionals	Development Control	600.00	120.00	720.00	20/02/2026
Auxillis Services Limited	Other Agencies	Motor Insurance	5,434.58	0.00	5,434.58	09/01/2026
Auxillis Services Limited	Other Agencies	Motor Insurance	2,500.00	0.00	2,500.00	20/01/2026
Auxillis Services Limited	Other Agencies	Motor Insurance	1,619.60	0.00	1,619.60	10/02/2026
Auxillis Services Limited	Other Agencies	Motor Insurance	3,160.00	0.00	3,160.00	06/03/2026
Auxillis Services Limited	Other Agencies	Motor Insurance	2,182.66	0.00	2,182.66	24/03/2026
Avanti House School	Catering	Household Support Grant	788.00	0.00	788.00	04/02/2026
Avanti House School	Catering	Household Support Grant	1,680.00	0.00	1,680.00	18/03/2026
Avanti House School	DfE - Sch Uni In FSM	School Grants-NON DSG	58,764.00	0.00	58,764.00	07/01/2026
Avanti House School	Grants and Subscript	DFE EY Expansion & Wraparound programme	2,500.00	0.00	2,500.00	09/01/2026
Avanti House School	DfE - Sch Uni In FSM	School Grants-NON DSG	29,382.00	0.00	29,382.00	09/01/2026
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	54,564.71	0.00	54,564.71	09/01/2026
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	111,088.78	0.00	111,088.78	09/01/2026
Avanti House School	Grants and Subscript	Harrow Academies Costed Statements	939.28	0.00	939.28	12/03/2026
Avanti House School	Grants and Subscript	DFE EY Expansion & Wraparound programme	2,500.00	0.00	2,500.00	27/03/2026
Avari Events	Event Suppliers	Learning and Development	1,930.00	386.00	2,316.00	11/02/2026
AVCO Systems Ltd	Equipment Purchases	Other Strategic School Support	2,550.00	510.00	3,060.00	12/01/2026
Avery Healthcare	Residential Placemnt	Long Term Care	857.14	0.00	857.14	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,000.13	0.00	3,875.00	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,875.00	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	10,429.28	0.00	10,429.28	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,391.43	0.00	4,266.30	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,266.30	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	725.88	0.00	-2,700.00	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	-3,425.88	0.00	-2,700.00	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,110.83	0.00	1,656.27	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	155.00	0.00	1,656.27	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	1,656.27	22/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,484.43	0.00	1,656.27	22/01/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,520.72	0.00	3,520.72	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,310.13	0.00	4,185.00	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,185.00	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,310.13	0.00	4,185.00	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,185.00	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,000.13	0.00	3,022.50	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,022.50	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-852.50	0.00	3,022.50	22/01/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	22/01/2026
Avery Healthcare	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,310.13	0.00	4,185.00	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,185.00	22/01/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,742.15	0.00	3,742.15	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,310.13	0.00	4,185.00	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,185.00	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	1,612.37	0.00	1,285.72	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-326.65	0.00	1,285.72	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,957.58	0.00	4,832.45	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,832.45	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,110.83	0.00	3,985.70	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,985.70	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	42,100.59	0.00	33,571.43	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-8,529.16	0.00	33,571.43	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,110.83	0.00	3,985.70	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,985.70	22/01/2026
Avery Healthcare	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	5,110.83	0.00	3,985.70	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,985.70	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	8,599.27	0.00	6,857.14	22/01/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,742.13	0.00	6,857.14	22/01/2026
Avery Healthcare	Nursing Care	Long Term Care	4,516.24	0.00	3,500.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,500.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	9,420.00	0.00	9,420.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	4,869.68	0.00	3,853.44	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,853.44	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	140.00	0.00	1,496.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	4,616.24	0.00	1,496.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	1,496.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,244.00	0.00	1,496.00	24/02/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,180.00	0.00	3,180.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	4,796.24	0.00	3,780.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,780.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	4,796.24	0.00	3,780.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,780.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	4,516.24	0.00	2,730.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	2,730.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-770.00	0.00	2,730.00	24/02/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,000.00	0.00	3,000.00	24/02/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	4,796.24	0.00	3,780.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,780.00	24/02/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,380.00	0.00	3,380.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	4,796.24	0.00	3,780.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,780.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	5,381.04	0.00	4,364.80	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,364.80	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	4,616.24	0.00	3,600.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,600.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	5,016.24	0.00	4,000.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,000.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	4,616.24	0.00	3,600.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,600.00	24/02/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	4,616.24	0.00	3,600.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,600.00	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	5,016.24	0.00	4,000.00	24/02/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,000.00	24/02/2026
Avery Healthcare	Residential Placemnt	Long Term Care	11,285.71	0.00	11,285.71	24/02/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,214.29	0.00	3,214.29	24/02/2026
Avery Healthcare	Nursing Care	Long Term Care	5,000.12	0.00	3,875.00	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,875.00	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	10,429.29	0.00	10,429.29	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,391.43	0.00	4,266.31	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,266.31	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	1,656.29	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	155.00	0.00	1,656.29	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	1,656.29	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-2,484.43	0.00	1,656.29	25/03/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,520.71	0.00	3,520.71	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,000.12	0.00	3,022.50	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,022.50	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-852.50	0.00	3,022.50	25/03/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,321.43	0.00	3,321.43	25/03/2026
Avery Healthcare	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	25/03/2026
Avery Healthcare	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,310.12	0.00	4,185.00	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,185.00	25/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Avery Healthcare	Nursing Care	Long Term Care	5,957.58	0.00	4,832.46	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,832.46	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	3,985.72	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,985.72	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,553.69	0.00	4,428.57	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,428.57	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	3,985.72	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,985.72	25/03/2026
Avery Healthcare	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,110.84	0.00	3,985.72	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,985.72	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,553.69	0.00	4,428.57	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,428.57	25/03/2026
Avery Healthcare	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	25/03/2026
Avery Healthcare	Residential Placemnt	Long Term Care	-3,214.29	0.00	-3,214.29	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	5,160.26	0.00	4,071.43	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,088.83	0.00	4,071.43	25/03/2026
Avery Healthcare	Respite Costs	Long Term Care	4,285.71	0.00	4,285.71	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	6,091.15	0.00	4,857.14	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-1,234.01	0.00	4,857.14	25/03/2026
Avery Healthcare	Nursing Care	Long Term Care	2,752.14	0.00	2,171.43	25/03/2026
Avery Healthcare	Rec Cost Ext Non-Vat	Long Term Care	-580.71	0.00	2,171.43	25/03/2026
AVI Contract Limited	Furniture	Cap - Other Council wide	1,008.41	201.68	1,210.09	05/01/2026
Avica UK Limited	Cleaning Materials	Estate Services	3,269.43	653.89	3,923.32	03/02/2026
Avica UK Limited	Catering	Milmans Day Centre	419.02	83.80	502.82	11/02/2026
Avica UK Limited	Cleaning Materials	Bedford House	627.91	125.58	753.49	24/03/2026
Avica UK Limited	Cleaning Materials	Early Support Centre - Hillview Hub	368.00	73.60	563.16	31/03/2026
Avica UK Limited	Cleaning Materials	Early Support Centre - Hillview Hub	101.30	20.26	563.16	31/03/2026
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	2,400.00	480.00	3,000.00	27/01/2026
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	100.00	20.00	3,000.00	27/01/2026
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	5,900.00	1,180.00	12,960.00	27/01/2026
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	4,900.00	980.00	12,960.00	27/01/2026
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	4,987.50	997.50	5,985.00	26/03/2026
Avison Young (UK) Ltd	Consultants Fees	Council Regeneration Programme	3,500.00	700.00	4,200.00	26/03/2026
AXA Insurance	Other Agencies	Motor Insurance	4,847.59	0.00	4,847.59	06/03/2026
Ayer Associates Limited	Consultants Fees	Cap - Environment	8,285.40	1,657.08	9,942.48	09/01/2026
Ayer Associates Limited	Misc Supp & Serv Cst	Cap - Environment	1,320.00	264.00	1,584.00	09/01/2026
Ayer Associates Limited	Consultants Fees	Cap - Environment	8,285.40	1,657.08	9,942.48	11/02/2026
Ayer Associates Limited	Misc Supp & Serv Cst	Cap - Environment	1,320.00	264.00	1,584.00	11/02/2026
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	-1,787.76	-357.55	-2,145.31	12/02/2026
Ayer Associates Limited	Consultants Fees	Cap - Schools Capital Maintenance	14,302.10	2,860.42	17,162.52	12/02/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	715.00	143.00	858.00	06/01/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	560.00	112.00	672.00	13/01/2026
Ayerst Environmental Ltd	Consultants Fees	Housing Repairs	775.00	155.00	930.00	15/01/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	1,945.00	389.00	2,334.00	19/01/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	2,250.00	450.00	2,700.00	02/02/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	1,165.00	233.00	1,398.00	09/02/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	500.00	100.00	600.00	11/02/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	830.00	166.00	996.00	16/02/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	500.00	100.00	600.00	17/02/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	1,155.00	231.00	1,386.00	17/02/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	660.00	132.00	792.00	17/02/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	1,155.00	231.00	1,386.00	19/02/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	660.00	132.00	792.00	24/02/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	697.50	139.50	837.00	03/03/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	455.00	91.00	546.00	04/03/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	665.00	133.00	798.00	04/03/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	1,000.00	200.00	1,200.00	17/03/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	665.00	133.00	798.00	18/03/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	2,650.00	530.00	3,180.00	24/03/2026
Ayerst Environmental Ltd	Private Contractors	Housing Repairs	1,080.00	216.00	1,296.00	30/03/2026
Aylward Primary School	Catering	Household Support Grant	2,555.00	0.00	2,555.00	04/02/2026
Aylward Primary School	Catering	Household Support Grant	5,215.00	0.00	5,215.00	18/03/2026
Aylward Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	40,912.00	0.00	40,912.00	07/01/2026
Aylward Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	20,456.00	0.00	20,456.00	09/01/2026
Aylward Primary School	Grants and Subscript	Harrow Academies Costed Statements	85,093.71	0.00	85,093.71	09/01/2026
Aylward Primary School	DfE	DFE EY Expansion & Wraparound programme	5,005.96	0.00	5,005.96	23/01/2026
Aylward Primary School	Grants and Subscript	Harrow Academies ARMS	28,158.00	0.00	28,158.00	28/01/2026
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal	53,648.10	0.00	53,648.10	04/03/2026
Aylward Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,000.00	0.00	3,000.00	05/03/2026
Aylward Primary School	Grants and Subscript	Harrow Academies Costed Statements	2,293.81	0.00	2,293.81	12/03/2026
Azets Holdings Limited	Audit Fee-Accounts	Audit Commission Service	5,000.00	1,000.00	12,000.00	06/02/2026
Azets Holdings Limited	Audit Fee-Accounts	Audit Commission Service	5,000.00	1,000.00	12,000.00	06/02/2026
Azets Holdings Limited	Audit Fee-Accounts	Audit Commission Service	10,000.00	2,000.00	12,000.00	12/02/2026
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/01/2026
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.15	0.00	5,757.15	23/01/2026
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,421.43	0.00	3,210.71	23/01/2026
B & M Investments Ltd t/a B& M Care	Rec Cost Ext Non-Vat	Long Term Care	-3,210.72	0.00	3,210.71	23/01/2026
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	25/02/2026
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Self funders L.T.- Adult Social Care	5,200.00	0.00	5,200.00	25/02/2026
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,800.00	0.00	2,900.00	25/02/2026
B & M Investments Ltd t/a B& M Care	Rec Cost Ext Non-Vat	Long Term Care	-2,900.00	0.00	2,900.00	25/02/2026
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	25/03/2026
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	6,421.43	0.00	3,210.72	25/03/2026
B & M Investments Ltd t/a B& M Care	Rec Cost Ext Non-Vat	Long Term Care	-3,210.71	0.00	3,210.72	25/03/2026
B & M Investments Ltd t/a B& M Care	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	26/03/2026
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,428.57	0.00	4,428.57	23/01/2026
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	23/01/2026
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/01/2026
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	23/01/2026
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	23/01/2026
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,000.00	0.00	4,000.00	25/02/2026
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	25/02/2026
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	25/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	25/02/2026
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	25/02/2026
B&M Hemel LLP	Residential Placemnt	Working Together - Learning Disability	4,428.57	0.00	4,428.57	25/03/2026
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	25/03/2026
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	25/03/2026
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	25/03/2026
B&M Hemel LLP	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	25/03/2026
Bailey Street Furniture Group Ltd	Private Contractors	Cap - Environment	2,117.00	423.40	2,540.40	17/03/2026
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	514.98	0.00	514.98	30/01/2026
Baked Bean Company	Day Care Payments	Working Together - Learning Disability	514.98	0.00	514.98	19/02/2026
Banham Group	Security Costs	Kenmore Children's Centre	981.40	196.28	1,177.68	26/03/2026
Banham Group	Security Costs	P-DSG Gange Nursery	980.60	196.12	1,176.72	26/03/2026
Banham Group	Security Costs	Early Support Centre - Hillview Hub	1,210.60	242.12	1,452.72	27/03/2026
Banner Property Services Residents Client Account	Other Agencies	Motor Insurance	3,738.00	0.00	3,738.00	25/03/2026
Barchester Healthcare Homes Ltd	Residential Placemnt	Interim Funding	38,164.28	0.00	41,213.00	26/03/2026
Barchester Healthcare Homes Ltd	Residential Placemnt	Long Term Care	23,400.00	0.00	41,213.00	26/03/2026
Barchester Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Long Term Care	3,048.72	0.00	41,213.00	26/03/2026
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-23,400.00	0.00	41,213.00	26/03/2026
Barnardos	Adoption Allowances	Adoption Support	28,779.67	0.00	28,779.67	25/03/2026
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	825.00	165.00	990.00	26/01/2026
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	1,045.00	209.00	1,254.00	19/03/2026
Barnet Education Learning Service	Secure Placement	P-DSG Transport Educ - Ops	1,925.00	385.00	2,310.00	23/03/2026
Barnhill Community High School	Residential Schools	Dsg Outborough Placement-Fees	2,033.34	0.00	2,033.34	06/01/2026
Barnhill Community High School	Residential Schools	Dsg Outborough Placement-Fees	2,033.33	0.00	2,033.33	25/02/2026
Bartec Municipal Technologies Limited	Computer Software	Cap- IT	2,850.00	570.00	3,420.00	29/01/2026
Bartec Municipal Technologies Limited	Computer Software	Cap- IT	1,425.00	285.00	1,710.00	29/01/2026
Bartec Municipal Technologies Limited	Computer Software	Cap- IT	666.30	133.26	799.56	29/01/2026
Bartec Municipal Technologies Limited	Computer Software	IT Business Management	11,406.50	2,281.30	13,687.80	13/03/2026
Bartec Municipal Technologies Limited	Computer Software	Cap- IT	475.00	95.00	570.00	24/03/2026
Bartek Zaniewski	Consultants Fees	DOLS	444.00	88.80	532.80	26/03/2026
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	575.56	0.00	575.56	08/01/2026
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	547.53	0.00	547.53	08/01/2026
Barts Health NHS Trust	Misc Supp & Serv Cst	Harrow: Sexual Health Services	586.88	0.00	586.88	02/02/2026
BauWatch	Security Costs	Cap - Regeneration	552.73	110.55	663.28	13/01/2026
BauWatch	Security Costs	Cap - Regeneration	552.73	110.55	663.28	11/02/2026
BauWatch	Security Costs	Cap - Regeneration	516.88	103.38	620.26	13/03/2026
Bay Media Limited	Event Suppliers	Grants Support Unit	26,958.60	5,391.72	32,350.32	20/01/2026
Beal High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Beal High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,446.92	14/01/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	575.49	0.00	5,446.92	14/01/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,199.91	0.00	7,307.01	14/01/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	1,107.10	0.00	7,307.01	14/01/2026
Beam Inc LTD	Semi Independent	Childrens Placements	5,225.36	0.00	5,225.36	14/01/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,465.67	0.00	6,465.67	14/01/2026
Beam Inc LTD	Semi Independent	Childrens Placements	6,465.05	0.00	6,465.05	14/01/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,016.85	0.00	4,592.34	14/01/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	575.49	0.00	4,592.34	14/01/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,877.53	0.00	7,453.02	14/01/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	575.49	0.00	7,453.02	14/01/2026
Beam Inc LTD	Semi Independent	Childrens Placements	5,092.68	0.00	5,092.68	14/01/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,702.85	0.00	2,702.85	11/02/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,871.42	0.00	5,446.92	11/02/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	575.50	0.00	5,446.92	11/02/2026
Beam Inc LTD	Semi Independent	Childrens Placements	5,225.36	0.00	5,225.36	11/02/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,016.84	0.00	4,592.34	11/02/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	575.50	0.00	4,592.34	11/02/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,465.67	0.00	6,465.67	11/02/2026
Beam Inc LTD	Semi Independent	Childrens Placements	6,465.05	0.00	6,465.05	11/02/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,877.52	0.00	7,453.02	11/02/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	575.50	0.00	7,453.02	11/02/2026
Beam Inc LTD	Semi Independent	Childrens Placements	5,092.85	0.00	5,092.68	11/02/2026
Beam Inc LTD	Semi Independent	Childrens Placements	-0.17	0.00	5,092.68	11/02/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,799.93	0.00	5,657.04	11/03/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	857.11	0.00	5,657.04	11/03/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	1,399.98	0.00	1,649.97	11/03/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	249.99	0.00	1,649.97	11/03/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	4,400.00	0.00	4,919.80	11/03/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	519.80	0.00	4,919.80	11/03/2026
Beam Inc LTD	Semi Independent	Childrens Placements	4,719.68	0.00	4,719.68	11/03/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,628.12	0.00	4,147.92	11/03/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	519.80	0.00	4,147.92	11/03/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	5,839.96	0.00	5,839.96	11/03/2026
Beam Inc LTD	Semi Independent	Childrens Placements	5,839.40	0.00	5,839.40	11/03/2026
Beam Inc LTD	Semi Independent	Leaving Care Placements	6,211.96	0.00	6,731.76	11/03/2026
Beam Inc LTD	Youth Aid Payments	Leaving Care Placements	519.80	0.00	6,731.76	11/03/2026
Beam Inc LTD	Semi Independent	Childrens Placements	4,599.84	0.00	4,599.84	11/03/2026
Beamore Management Ltd	Fire Extinguishers	Cap - Housing	3,200.00	640.00	3,840.00	15/01/2026
Beaumont School	Residential Schools	Dsg Outborough Placement-Fees	5,794.93	0.00	5,794.93	29/01/2026
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10,123.10	0.00	10,123.10	23/01/2026
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	9,143.44	0.00	9,143.44	25/02/2026
Beech Tree House	Residential Placemnt	Working Together - Learning Disability	10,123.09	0.00	10,123.09	26/03/2026
Beis Pinchas Nursing Home	Nursing Care	Long Term Care	4,466.22	0.00	3,341.09	23/01/2026
Beis Pinchas Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,341.09	23/01/2026
Bell Brush Company	Private Contractors	Street Cleansing	3,499.00	699.80	4,198.80	24/02/2026
Bellman & Symfon UK Ltd	Equipment Purchases	Harrow Helpline	720.42	144.09	864.51	27/02/2026
Bellman & Symfon UK Ltd	Equipment Purchases	Harrow Helpline	816.34	163.28	979.62	27/02/2026
Bellman & Symfon UK Ltd	Equipment Purchases	Harrow Helpline	2,626.80	525.36	3,152.16	27/02/2026
Bellman & Symfon UK Ltd	Equipment Purchases	Harrow Helpline	440.45	88.09	528.54	19/03/2026
Bellman & Symfon UK Ltd	Equipment Purchases	Harrow Helpline	615.97	123.19	739.16	19/03/2026
Bellman & Symfon UK Ltd	Equipment Purchases	Harrow Helpline	430.69	86.14	516.83	19/03/2026
Bellman & Symfon UK Ltd	Equipment Purchases	Harrow Helpline	4,215.83	843.17	5,059.01	30/03/2026
Bellman & Symfon UK Ltd	Equipment Purchases	Harrow Helpline	0.01	0.00	5,059.01	30/03/2026
Bellrock Advisory LLP	Consultants Fees	Cap - Housing	12,833.00	2,566.60	15,399.60	29/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Bellrock Advisory LLP	Consultants Fees	Cap - Housing	9,625.00	1,925.00	11,550.00	29/01/2026
Bellrock Advisory LLP	Consultants Fees	Cap - Housing	12,833.00	2,566.60	15,399.60	29/01/2026
Belmont Health Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	9,411.00	0.00	9,411.00	16/02/2026
Belmont Montessori Nursery (Butter	Private Nurseries	2yo Entitlement - Disadvantaged	4,405.50	0.00	4,405.50	08/01/2026
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal	6,118.20	0.00	6,118.20	08/01/2026
Belmont Montessori Nursery (Butter	Private Nurseries	2yo Entitlement - Disadvantaged	7,764.90	0.00	7,764.90	04/03/2026
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal	16,253.70	0.00	16,253.70	04/03/2026
Belmont Montessori Nursery (Butter	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
Belvue School	Residential Schools	Other LA Special Schools	22,562.00	0.00	22,562.00	14/01/2026
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,220.47	0.00	2,663.33	14/01/2026
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	2,663.33	14/01/2026
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	2,268.09	0.00	2,710.95	14/01/2026
BEMOTTA HEALTHCARE SERVICES LTD	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,710.95	14/01/2026
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	1,759.76	0.00	2,016.77	14/01/2026
BEMOTTA HEALTHCARE SERVICES LTD	Youth Aid Payments	Leaving Care Placements	257.01	0.00	2,016.77	14/01/2026
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,220.48	0.00	2,663.33	11/03/2026
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	2,663.33	11/03/2026
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	2,268.10	0.00	2,710.95	11/03/2026
BEMOTTA HEALTHCARE SERVICES LTD	Youth Aid Payments	Leaving Care Placements	442.85	0.00	2,710.95	11/03/2026
BEMOTTA HEALTHCARE SERVICES LTD	Foster Payments	Asylum Client Expenditure	2,005.59	0.00	2,405.59	13/03/2026
BEMOTTA HEALTHCARE SERVICES LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	2,405.59	13/03/2026
BEMOTTA HEALTHCARE SERVICES LTD	Semi Independent	Leaving Care Placements	2,048.60	0.00	2,448.60	13/03/2026
BEMOTTA HEALTHCARE SERVICES LTD	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,448.60	13/03/2026
Bentley Wood High School	Catering	Household Support Grant	6,143.00	0.00	6,143.00	04/02/2026
Bentley Wood High School	Catering	Household Support Grant	12,565.00	0.00	12,565.00	18/03/2026
Bentley Wood High School	Grants and Subscript	Harrow Academies Costed Statements	88,905.49	0.00	88,905.49	09/01/2026
Benwick Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Benwick Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Benwick Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Benwick Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	25/03/2026
Benwick Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	25/03/2026
Benwick Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	25/03/2026
Bernays Gardens Community Group	Other Non Govt Grant	UKSPF 2025-26	3,000.00	0.00	3,000.00	29/01/2026
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	3,658.88	0.00	3,025.37	23/01/2026
Betham Support Living Ltd	Residential Placemnt	Mental Health - S75	2,092.72	0.00	3,025.37	23/01/2026
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,726.23	0.00	3,025.37	23/01/2026
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	6,696.00	0.00	4,352.40	23/01/2026
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,343.60	0.00	4,352.40	23/01/2026
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	3,304.80	0.00	2,732.60	25/02/2026
Betham Support Living Ltd	Residential Placemnt	Mental Health - S75	1,890.20	0.00	2,732.60	25/02/2026
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,462.40	0.00	2,732.60	25/02/2026
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	6,048.00	0.00	3,931.20	25/02/2026
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,116.80	0.00	3,931.20	25/02/2026
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	3,658.89	0.00	3,025.38	25/03/2026
Betham Support Living Ltd	Residential Placemnt	Mental Health - S75	2,092.72	0.00	3,025.38	25/03/2026
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,726.23	0.00	3,025.38	25/03/2026
Betham Support Living Ltd	Supptd Accommodation	Mental Health - S75	6,696.00	0.00	4,352.40	25/03/2026
Betham Support Living Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,343.60	0.00	4,352.40	25/03/2026
Bevan Brittan	Solicitor Fees	Barnet Homes Legal Services	16,714.50	3,342.90	20,057.40	19/02/2026
Bevan Brittan	Solicitor Fees	Barnet Homes Legal Services	13,809.99	2,762.00	16,571.99	20/02/2026
Bevan Brittan	Solicitor Fees	HBPL LBH Project recharges	1,075.89	215.18	1,291.07	13/03/2026
Bevan Brittan	Solicitor Fees	HBPL LBH Project recharges	35,255.00	7,051.00	42,341.00	18/03/2026
Bevan Brittan	Solicitor Fees	HBPL LBH Project recharges	35.00	0.00	42,341.00	18/03/2026
Bevan Brittan	Solicitor Fees	HBPL LBH Project recharges	3,073.00	614.60	3,687.60	18/03/2026
Bevan Brittan	Solicitor Fees	HBPL LBH Project recharges	6,418.00	1,283.60	7,701.60	18/03/2026
Bevan Brittan	Solicitor Fees	HBPL LBH Project recharges	2,977.00	595.40	3,572.40	18/03/2026
Bevan Brittan	Solicitor Fees	Leisure Centre	4,343.55	868.71	5,212.26	13/01/2026
Bevan Brittan	Solicitor Fees	Leisure Centre	647.50	129.50	777.00	19/01/2026
Bevan Brittan	Solicitor Fees	Leisure Centre	11,865.69	2,373.14	14,238.83	19/02/2026
Bevan Brittan	Solicitor Fees	Wealdstone Community Centre	467.67	93.53	561.20	20/02/2026
Bevan Brittan	Solicitor Fees	Leisure Centre	9,710.98	1,942.20	11,653.18	16/03/2026
Bevan Brittan	Solicitor Fees	Leisure Centre	15,424.86	3,084.97	18,509.83	16/03/2026
Bevan Brittan	Solicitor Fees	Leisure Centre	2,056.42	411.28	2,467.70	16/03/2026
BFB Labs Ltd	Staff training - Gen	Integrated Care Partnership	3,500.00	700.00	4,200.00	30/03/2026
BFS Group Ltd	Catering	Harrow Museum	467.51	93.50	814.76	07/01/2026
BFS Group Ltd	Catering	Harrow Museum	253.75	0.00	814.76	07/01/2026
BFS Group Ltd	Catering	Harrow Arts Centre	1,331.55	266.31	1,820.54	07/01/2026
BFS Group Ltd	Catering	Harrow Arts Centre	222.68	0.00	1,820.54	07/01/2026
BFS Group Ltd	Catering	Harrow Museum	413.14	82.63	927.66	09/01/2026
BFS Group Ltd	Catering	Harrow Museum	431.89	0.00	927.66	09/01/2026
BFS Group Ltd	Catering	Harrow Arts Centre	1,556.10	311.22	2,098.39	09/01/2026
BFS Group Ltd	Catering	Harrow Arts Centre	231.07	0.00	2,098.39	09/01/2026
BFS Group Ltd	Catering	Harrow Arts Centre	885.79	177.16	1,143.57	09/01/2026
BFS Group Ltd	Catering	Harrow Arts Centre	80.62	0.00	1,143.57	09/01/2026
BFS Group Ltd	Catering	Harrow Museum	160.66	32.13	564.40	09/01/2026
BFS Group Ltd	Catering	Harrow Museum	371.61	0.00	564.40	09/01/2026
BFS Group Ltd	Catering	Harrow Museum	225.76	45.15	762.76	26/01/2026
BFS Group Ltd	Catering	Harrow Museum	491.85	0.00	762.76	26/01/2026
BFS Group Ltd	Catering	Harrow Arts Centre	890.86	178.17	1,208.55	28/01/2026
BFS Group Ltd	Catering	Harrow Arts Centre	139.52	0.00	1,208.55	28/01/2026
BFS Group Ltd	Catering	Harrow Museum	167.85	33.57	564.37	04/02/2026
BFS Group Ltd	Catering	Harrow Museum	362.95	0.00	564.37	04/02/2026
BFS Group Ltd	Catering	Harrow Arts Centre	1,278.60	255.72	1,643.68	04/02/2026
BFS Group Ltd	Catering	Harrow Arts Centre	109.36	0.00	1,643.68	04/02/2026
BFS Group Ltd	Catering	Harrow Arts Centre	297.58	59.52	608.11	16/02/2026
BFS Group Ltd	Catering	Harrow Arts Centre	251.01	0.00	608.11	16/02/2026
BFS Group Ltd	Catering	Harrow Arts Centre	708.83	141.77	939.87	27/02/2026
BFS Group Ltd	Catering	Harrow Arts Centre	89.27	0.00	939.87	27/02/2026
BFS Group Ltd	Catering	Harrow Museum	207.55	41.51	501.18	27/02/2026
BFS Group Ltd	Catering	Harrow Museum	252.12	0.00	501.18	27/02/2026
BFS Group Ltd	Catering	Harrow Museum	421.80	84.36	926.87	04/03/2026
BFS Group Ltd	Catering	Harrow Museum	420.71	0.00	926.87	04/03/2026
BFS Group Ltd	Catering	Harrow Arts Centre	609.58	121.92	853.78	04/03/2026
BFS Group Ltd	Catering	Harrow Arts Centre	122.28	0.00	853.78	04/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
BFS Group Ltd	Catering	Harrow Museum	89.26	17.85	566.12	04/03/2026
BFS Group Ltd	Catering	Harrow Museum	459.01	0.00	566.12	04/03/2026
BFS Group Ltd	Catering	Harrow Arts Centre	327.61	65.52	644.36	11/03/2026
BFS Group Ltd	Catering	Harrow Arts Centre	251.23	0.00	644.36	11/03/2026
BFS Group Ltd	Catering	Harrow Arts Centre	814.23	162.85	1,054.70	24/03/2026
BFS Group Ltd	Catering	Harrow Arts Centre	77.62	0.00	1,054.70	24/03/2026
BFS Group Ltd	Catering	Harrow Museum	171.56	34.31	653.51	24/03/2026
BFS Group Ltd	Catering	Harrow Museum	447.64	0.00	653.51	24/03/2026
BFS Group Ltd	Catering	Harrow Museum	710.32	142.06	1,018.58	25/03/2026
BFS Group Ltd	Catering	Harrow Museum	166.20	0.00	1,018.58	25/03/2026
BFS Group Ltd	Catering	Harrow Arts Centre	921.80	184.36	1,106.16	31/03/2026
BFS Group Ltd	Catering	Bedford House	2,345.34	0.00	2,490.83	09/01/2026
BFS Group Ltd	Catering	Bedford House	121.24	24.25	2,490.83	09/01/2026
BFS Group Ltd	Catering	Bedford House	1,652.01	0.00	1,723.40	12/01/2026
BFS Group Ltd	Catering	Bedford House	59.49	11.90	1,723.40	12/01/2026
BFS Group Ltd	Catering	14/15 Kenton Road	437.98	87.60	525.58	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	372.76	74.55	552.17	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	104.86	0.00	552.17	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	610.77	122.15	812.41	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	79.49	0.00	812.41	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	866.14	173.23	1,257.37	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	218.00	0.00	1,257.37	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	433.87	86.77	538.96	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	18.32	0.00	538.96	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	449.04	89.81	583.67	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	44.82	0.00	583.67	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	575.10	115.02	757.13	10/02/2026
BFS Group Ltd	Catering	14/15 Kenton Road	67.01	0.00	757.13	10/02/2026
BFS Group Ltd	Catering	Bedford House	2,712.17	0.00	2,877.19	11/03/2026
BFS Group Ltd	Catering	Bedford House	137.52	27.50	2,877.19	11/03/2026
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.64	8,457.13	50,742.77	03/02/2026
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	42,285.62	8,457.12	50,742.74	09/02/2026
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	08/01/2026
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	08/01/2026
BHH LIFT Accomodation Services.	Day Care Payments	The New Bentley (Byron) NRC	6,941.35	1,388.27	8,329.62	26/01/2026
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	06/02/2026
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	20/02/2026
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	43,232.43	8,646.49	51,878.92	06/03/2026
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	40,444.81	8,088.96	48,533.77	10/03/2026
BHH LIFT Accomodation Services.	Day Care Payments	The New Bentley (Byron) NRC	1,164.10	232.82	1,396.92	27/03/2026
BIBBY COMMERCIAL FINANCE LIMITED	Soc. Serv Client DP	Cin Team 1	7,120.00	0.00	7,120.00	06/02/2026
Bibliotheca Ltd	Other Professionals	Library Projects	12,244.00	2,448.80	14,692.80	21/01/2026
Bibliotheca Ltd	Other Professionals	Library Projects	12,244.00	2,448.80	14,692.80	02/02/2026
Bibliotheca Ltd	Other Professionals	Library Administration	1,890.00	378.00	2,268.00	11/02/2026
BILLI UK Limited	Build Maint Exit Cst	Depot	431.13	86.23	517.36	26/02/2026
Birch Tree House	Semi Independent	Childrens Placements	5,535.71	0.00	6,642.85	14/01/2026
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	14/01/2026
Birch Tree House	Semi Independent	Leaving Care Placements	6,642.86	0.00	7,971.43	14/01/2026
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	14/01/2026
Birch Tree House	Semi Independent	Childrens Placements	5,535.71	0.00	6,642.85	11/02/2026
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	11/02/2026
Birch Tree House	Semi Independent	Leaving Care Placements	6,642.86	0.00	7,971.43	11/02/2026
Birch Tree House	Semi Independent	Leaving Care Placements	4,207.14	0.00	5,048.57	11/02/2026
Birch Tree House	Semi Independent	Childrens Placements	5,000.00	0.00	6,000.00	11/03/2026
Birch Tree House	Foster Payments	Asylum Client Expenditure	4,000.00	0.00	4,800.00	11/03/2026
Birch Tree House	Semi Independent	Leaving Care Placements	3,800.00	0.00	4,560.00	11/03/2026
Birch Tree House	Semi Independent	Leaving Care Placements	6,000.00	0.00	7,200.00	11/03/2026
Bishop Ken Montessori Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,101.38	0.00	1,101.38	08/01/2026
Bishop Ken Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	3,059.10	0.00	3,059.10	08/01/2026
Bishop Ken Montessori Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	3,492.22	0.00	3,492.22	04/03/2026
Bishop Ken Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	2,085.60	0.00	2,085.60	04/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	1,737.00	347.40	2,084.40	08/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	1,920.00	384.00	2,304.00	08/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	522.21	104.44	626.65	08/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	2,201.36	440.27	2,641.63	08/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	1,235.86	247.17	1,483.03	08/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	11,819.44	2,363.89	14,183.33	08/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	2,120.00	424.00	2,544.00	08/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	593.74	118.75	712.49	08/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	945.48	189.10	1,134.58	08/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	925.00	185.00	1,110.00	14/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	925.00	185.00	1,110.00	14/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Misc Supp & Serv Cst	Housing Repairs	450.00	90.00	540.00	15/01/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	6,100.00	1,220.00	7,320.00	26/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	6,679.85	1,335.97	8,015.82	27/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	2,180.40	436.08	2,616.48	27/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	5,316.10	1,063.22	6,379.32	27/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	9,436.75	1,887.35	11,324.10	27/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	871.24	174.25	1,045.49	27/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	6,100.00	1,220.00	7,320.00	27/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	2,790.00	558.00	3,348.00	27/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	4,917.00	983.40	5,900.40	27/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	645.93	129.19	775.12	27/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	1,235.86	247.17	1,483.03	27/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	1,019.74	203.95	1,223.69	27/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	1,525.00	305.00	1,830.00	27/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	2,710.00	542.00	3,252.00	30/03/2026
Black & White Fire Safety Limited t/a Black & White Fire & Security	Build Maint Exit Cst	Housing Repairs	520.24	104.05	624.29	30/03/2026
Blackhawk Network EMEA Limited	Grants and Subscript	Household Support Grant	7,404.00	0.00	7,404.00	28/01/2026
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	286.22	0.00	1,345.97	26/01/2026
Blackrock Life Limited	Consultants Fees	Pension Fund Investment-Admin	1,059.75	0.00	1,345.97	26/01/2026
Blade Traffic Management LTD	Hwy - Stat/Super/Lic	Network & Traffic Team	726.00	0.00	726.00	06/01/2026
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	33,253.79	0.00	33,253.79	07/01/2026
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	41,169.86	0.00	41,169.86	07/01/2026
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	33,253.79	0.00	33,253.79	05/02/2026
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	41,169.86	0.00	41,169.86	05/02/2026
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	37,185.68	0.00	37,185.68	11/03/2026
Blandford House	Residential Placemnt	Children With Disabilities Client Costs	30,035.68	0.00	30,035.68	11/03/2026
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	26,549.29	0.00	26,549.29	12/01/2026
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	25,158.71	0.00	25,158.71	14/01/2026
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	26,549.29	0.00	26,549.29	11/02/2026
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	25,158.71	0.00	25,158.71	11/02/2026
Blossom Children's Home Limited	Residential Placemnt	Children With Disabilities Client Costs	23,980.00	0.00	23,980.00	12/03/2026
Blossom Children's Home Limited	Residential Placemnt	Childrens Placements	22,724.00	0.00	22,724.00	12/03/2026
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	17,545.63	3,509.13	21,054.76	14/01/2026
Blossom House School Ltd	Residential Schools	Ind Residential Day School Placement	18,850.00	3,770.00	22,620.00	15/01/2026
Blossom Tree Montessori	Private Nurseries	Under 2s Entitlement	12,493.80	0.00	12,493.80	12/03/2026
Blossom Tree Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	2,960.10	0.00	2,960.10	12/03/2026
Blossom Tree Montessori	Private Nurseries	3&4yo Entitlement - Universal	1,019.70	0.00	1,019.70	12/03/2026
Blue Butterfly Montessori	Private Nurseries	Under 2s Entitlement	82,771.43	0.00	82,771.43	08/01/2026
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	28,635.75	0.00	28,635.75	08/01/2026
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	25,237.58	0.00	25,237.58	08/01/2026
Blue Butterfly Montessori	Private Nurseries	Under 2s Entitlement	34,720.77	0.00	34,720.77	04/03/2026
Blue Butterfly Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	12,574.65	0.00	12,574.65	04/03/2026
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal	6,749.92	0.00	6,749.92	04/03/2026
Blue Butterfly Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	2,048.00	0.00	2,048.00	04/03/2026
Blue Butterfly Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	740.00	0.00	740.00	04/03/2026
Blue Butterfly Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Blue Butterfly Montessori Stanmore	Private Nurseries	Under 2s Entitlement	82,771.43	0.00	82,771.43	08/01/2026
Blue Butterfly Montessori Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	57,590.55	0.00	57,590.55	08/01/2026
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal	57,867.98	0.00	57,867.98	08/01/2026
Blue Butterfly Montessori Stanmore	Private Nurseries	Under 2s Entitlement	85,894.87	0.00	85,894.87	04/03/2026
Blue Butterfly Montessori Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	13,526.55	0.00	13,526.55	04/03/2026
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal	26,097.37	0.00	26,097.37	04/03/2026
Blue Butterfly Montessori Stanmore	Private Nurseries	DFE EY Expansion & Wraparound programme	2,940.00	0.00	2,940.00	04/03/2026
Blue Butterfly Montessori Stanmore	Private Nurseries	DFE EY Expansion & Wraparound programme	1,307.00	0.00	1,307.00	04/03/2026
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,750.00	0.00	3,750.00	05/03/2026
Blue Butterfly Montessori Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Blue Lily Home Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,355.75	0.00	2,355.75	16/01/2026
Blue Lily Home Care Ltd	Domiciliary Care	Personalisation	793.35	0.00	793.35	16/01/2026
Blue Lily Home Care Ltd	Domiciliary Care	Personalisation	221.90	0.00	2,432.27	19/01/2026
Blue Lily Home Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,210.37	0.00	2,432.27	19/01/2026
Blue Lily Home Care Ltd	Domiciliary Care	Personalisation	836.40	0.00	836.40	12/03/2026
Blue Lily Home Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,615.26	0.00	2,615.26	31/03/2026
Blue Lily Home Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,490.75	0.00	2,490.75	31/03/2026
Blue Lily Home Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,573.77	0.00	2,573.77	31/03/2026
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	14/01/2026
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	14/01/2026
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	15/01/2026
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	15/01/2026
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	23/01/2026
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	23/01/2026
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	23/02/2026
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	23/02/2026
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	4,000.00	0.00	4,000.00	27/03/2026
Blue Quartz Ltd t/a Blue Crystal Care'	Domiciliary Care	Personalisation	5,200.16	0.00	5,200.16	27/03/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	664.20	0.00	664.20	06/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	867.15	0.00	867.15	06/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	06/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.05	0.00	904.05	06/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	1,756.44	0.00	1,756.44	06/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	06/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,841.30	0.00	2,841.30	06/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	811.80	0.00	811.80	06/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	664.20	0.00	664.20	30/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	30/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	30/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.05	0.00	904.05	30/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	1,756.44	0.00	1,756.44	30/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	30/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,841.30	0.00	2,841.30	30/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	811.80	0.00	811.80	30/01/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	664.20	0.00	664.20	25/02/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	25/02/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	25/02/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.05	0.00	904.05	25/02/2026
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	1,756.44	0.00	1,756.44	25/02/2026
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	25/02/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,841.30	0.00	2,841.30	25/02/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	811.80	0.00	811.80	25/02/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	664.20	0.00	664.20	26/03/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	26/03/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	26/03/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	904.05	0.00	904.05	26/03/2026
Bluebird Care (Harrow)	Domiciliary Care	Mental Health - S75	1,756.44	0.00	1,756.44	26/03/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	2,841.30	0.00	2,841.30	26/03/2026
Bluebird Care (Harrow)	Domiciliary Care	Personalisation	811.80	0.00	811.80	26/03/2026
Bond Turner Limited Client Account	Legal Fees	Housing Repairs	2,432.68	0.00	2,432.68	28/01/2026
Bond Turner Limited Client Account	Legal Fees	Housing Repairs	500.00	0.00	500.00	27/02/2026
Bond Turner Limited Client Account	Legal Fees	Housing Repairs	4,200.00	0.00	4,200.00	25/03/2026
Bondcare London	Residential Placemnt	Long Term Care	5,146.79	0.00	5,146.79	23/01/2026
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,868.07	0.00	3,742.94	23/01/2026
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	3,742.94	23/01/2026
Bondcare London	Nursing Care	Long Term Care	4,474.63	0.00	3,349.50	23/01/2026
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,349.50	23/01/2026
Bondcare London	Nursing Care	Long Term Care	6,794.98	0.00	5,669.85	23/01/2026
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,669.85	23/01/2026
Bondcare London	Residential Placemnt	Long Term Care	4,648.72	0.00	4,648.72	25/02/2026
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,396.96	0.00	3,380.72	25/02/2026
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,016.24	0.00	3,380.72	25/02/2026
Bondcare London	Nursing Care	Long Term Care	4,041.60	0.00	3,025.36	25/02/2026
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,025.36	25/02/2026
Bondcare London	Nursing Care	Long Term Care	6,137.40	0.00	5,121.16	25/02/2026
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,121.16	25/02/2026
Bondcare London	Residential Placemnt	Long Term Care	5,146.80	0.00	5,146.80	26/03/2026
Bondcare London	Nursing Care	Self funders L.T.- Adult Social Care	4,868.06	0.00	3,742.94	26/03/2026
Bondcare London	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	3,742.94	26/03/2026
Bondcare London	Nursing Care	Long Term Care	4,474.63	0.00	3,349.51	26/03/2026
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,349.51	26/03/2026
Bondcare London	Nursing Care	Long Term Care	6,794.98	0.00	5,669.86	26/03/2026
Bondcare London	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,669.86	26/03/2026
BookSpace Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	7,150.00	1,430.00	8,580.00	11/03/2026
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	31,648.02	6,329.60	109,143.73	14/01/2026
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	59,305.09	11,861.02	109,143.73	14/01/2026
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	33,129.76	6,625.95	39,755.71	14/01/2026
Borras Construction Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	101,517.54	20,303.51	121,821.05	22/01/2026
Borras Construction Ltd	Build Maint Exit Cst	Cap - Environment	52,529.77	10,505.95	63,035.72	02/02/2026
Borras Construction Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	69,296.74	13,859.35	83,156.09	27/02/2026
Borras Construction Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3,041.68	608.34	3,650.02	17/03/2026
Boys & Girls Nursery	Private Nurseries	Under 2s Entitlement	81,209.70	0.00	81,209.70	08/01/2026
Boys & Girls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	55,068.75	0.00	55,068.75	08/01/2026
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	33,650.10	0.00	33,650.10	08/01/2026
Boys & Girls Nursery	Private Nurseries	Under 2s Entitlement	13,326.72	0.00	13,326.72	04/03/2026
Boys & Girls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	17,163.57	0.00	17,163.57	04/03/2026
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal	31,556.47	0.00	31,556.47	04/03/2026
Boys & Girls Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,648.00	0.00	1,648.00	04/03/2026
Boys & Girls Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,293.00	0.00	1,293.00	04/03/2026
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,450.00	0.00	1,450.00	05/03/2026
Boys & Girls Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
Boys & Girls Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
BPA Care Ltd	Semi Independent	Leaving Care Placements	3,454.29	0.00	4,030.00	14/01/2026
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	575.71	0.00	4,030.00	14/01/2026
BPA Care Ltd	Semi Independent	Leaving Care Placements	3,454.28	0.00	4,030.00	14/01/2026
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	575.72	0.00	4,030.00	14/01/2026
BPA Care Ltd	Semi Independent	Leaving Care Placements	1,818.57	0.00	2,185.00	14/01/2026
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	366.43	0.00	2,185.00	14/01/2026
BPA Care Ltd	Semi Independent	Leaving Care Placements	1,448.57	0.00	1,680.00	14/01/2026
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	231.43	0.00	1,680.00	14/01/2026
BPA Care Ltd	Semi Independent	Leaving Care Placements	2,293.57	0.00	2,660.00	14/01/2026
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	366.43	0.00	2,660.00	14/01/2026
BPA Care Ltd	Semi Independent	Leaving Care Placements	2,293.57	0.00	2,660.00	14/01/2026
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	366.43	0.00	2,660.00	14/01/2026
BPA Care Ltd	Semi Independent	Leaving Care Placements	3,454.28	0.00	4,030.00	11/02/2026
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	575.72	0.00	4,030.00	11/02/2026
BPA Care Ltd	Semi Independent	Leaving Care Placements	1,327.86	0.00	1,540.00	11/02/2026
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	212.14	0.00	1,540.00	11/02/2026
BPA Care Ltd	Semi Independent	Leaving Care Placements	3,120.00	0.00	3,640.00	11/03/2026
BPA Care Ltd	Youth Aid Payments	Leaving Care Placements	520.00	0.00	3,640.00	11/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	235.91	47.18	825.20	08/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	542.11	0.00	825.20	08/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	484.88	96.99	1,475.06	13/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	893.19	0.00	1,475.06	13/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	461.25	92.23	1,302.70	13/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	749.22	0.00	1,302.70	13/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	531.34	0.00	1,100.82	13/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	474.56	94.92	1,100.82	13/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	616.72	0.00	1,370.72	13/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	628.33	125.67	1,370.72	13/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	344.67	68.93	849.54	19/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	435.94	0.00	849.54	19/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	445.36	89.10	1,726.16	19/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,191.70	0.00	1,726.16	19/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	282.92	56.61	1,256.51	21/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	916.98	0.00	1,256.51	21/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Brake Bros Foodservice Ltd	Catering	Depot Canteen	982.23	0.00	1,855.92	21/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	728.05	145.64	1,855.92	21/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	723.58	0.00	1,210.62	28/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	405.86	81.18	1,210.62	28/01/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	454.04	90.82	1,676.64	02/02/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,131.78	0.00	1,676.64	02/02/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	429.85	86.01	1,416.41	02/02/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	900.55	0.00	1,416.41	02/02/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	865.26	0.00	1,701.88	04/02/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	697.18	139.44	1,701.88	04/02/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	765.16	0.00	1,172.26	09/02/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	339.23	67.87	1,172.26	09/02/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	372.12	0.00	821.36	13/02/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	374.34	74.90	821.36	13/02/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	335.65	67.13	1,197.23	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	794.45	0.00	1,197.23	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	573.40	114.68	1,400.58	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	712.50	0.00	1,400.58	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	448.06	89.63	1,527.13	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	989.44	0.00	1,527.13	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	552.96	110.62	1,037.22	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	373.64	0.00	1,037.22	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	229.56	45.93	705.66	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	430.17	0.00	705.66	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	380.88	76.19	1,287.93	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	830.86	0.00	1,287.93	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	499.23	99.87	1,218.10	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	619.00	0.00	1,218.10	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	154.18	30.84	570.61	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	385.59	0.00	570.61	04/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	956.22	0.00	1,291.66	05/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	279.53	55.91	1,291.66	05/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,165.14	0.00	2,161.41	05/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	830.19	166.08	2,161.41	05/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	507.33	101.49	1,847.50	05/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,238.68	0.00	1,847.50	05/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	644.93	0.00	1,144.19	09/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	416.04	83.22	1,144.19	09/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	736.42	0.00	971.43	11/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	195.85	39.16	971.43	11/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	795.60	159.12	954.72	12/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	1,178.00	235.60	1,413.60	12/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	460.93	92.20	1,140.22	16/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	587.09	0.00	1,140.22	16/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	771.02	154.25	1,555.32	16/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	630.05	0.00	1,555.32	16/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	477.53	95.53	652.47	18/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	79.41	0.00	652.47	18/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	770.62	0.00	1,163.16	23/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	327.10	65.44	1,163.16	23/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	506.79	101.36	1,422.58	25/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	814.43	0.00	1,422.58	25/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	203.66	40.74	757.60	30/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	513.20	0.00	757.60	30/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	165.27	33.07	698.38	30/03/2026
Brake Bros Foodservice Ltd	Catering	Depot Canteen	500.04	0.00	698.38	30/03/2026
Branduin Business Support Ltd	Consultants Fees	Supply Ready Project West London 2025-26	26,250.00	5,250.00	31,500.00	16/03/2026
Brasenose College	Accommodation	Personalisation	1,836.44	0.00	1,836.44	04/03/2026
Brasenose College	Accommodation	Personalisation	1,836.44	0.00	1,836.44	04/03/2026
Brent Centre for Young People	Staff training - Gen	Turnaround Programme	1,866.00	0.00	1,866.00	11/02/2026
Brent Council	Burials/Cremations	Cemetries & Breakspear Crematorium	140,000.00	28,000.00	168,000.00	15/01/2026
Brent Council	Pest Control	Non-Delegated Building Maintenance	725.00	145.00	870.00	28/01/2026
Brent Council	Pest Control	Estate Services	7,764.07	1,552.81	9,316.88	26/02/2026
Brent Council	Pest Control	Estate Services	3,547.78	709.56	4,257.34	27/02/2026
Brent Council	Prof Services-Curric	Music Teaching	4,700.00	0.00	9,450.00	02/03/2026
Brent Council	Prof Services-Curric	Music Teaching	4,750.00	0.00	9,450.00	02/03/2026
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	1,431.00	0.00	1,717.20	15/01/2026
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	712.00	0.00	854.40	15/01/2026
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	23,457.33	4,691.47	28,148.80	21/01/2026
Brent Couriers Limited	Travel Exps (public)	Working Together - Learning Disability	765.00	0.00	918.00	22/01/2026
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	17,205.50	3,441.10	20,646.60	11/02/2026
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	16,585.00	3,317.00	19,902.00	05/03/2026
Brent Couriers Limited	Trans (Private Hire)	Divisional Director Targeted Services	4,605.50	921.10	5,526.60	23/03/2026
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	578.50	0.00	694.20	26/03/2026
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	954.00	0.00	1,144.80	26/03/2026
Brent Couriers Limited	Soc. Serv Client DP	Children With Disabilities Client Costs	636.00	0.00	763.20	26/03/2026
Brent Couriers Limited	Travel Exps (public)	Working Together - Learning Disability	510.00	0.00	612.00	26/03/2026
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	850.00	170.00	1,020.00	26/01/2026
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	950.00	190.00	1,140.00	27/01/2026
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	875.00	175.00	1,050.00	18/02/2026
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	575.00	115.00	690.00	18/02/2026
Brett-Pitt Associates Ltd	Other Agencies	Liability Insurance	1,000.00	200.00	1,200.00	16/03/2026
Bridgepoint Alliance Ltd	Domiciliary Care	Personalisation	1,618.48	0.00	1,618.48	06/01/2026
Bridgepoint Alliance Ltd	Domiciliary Care	Personalisation	1,618.48	0.00	1,618.48	27/01/2026
Bridgepoint Alliance Ltd	Domiciliary Care	Personalisation	1,618.48	0.00	1,618.48	23/02/2026
Bridgepoint Alliance Ltd	Domiciliary Care	Personalisation	1,618.48	0.00	1,618.48	18/03/2026
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25,098.39	0.00	25,098.39	23/01/2026
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	22,669.52	0.00	22,669.52	25/02/2026
Bright Futures Care Ltd	Residential Placemnt	Working Together - Learning Disability	25,098.40	0.00	25,098.40	26/03/2026
Bright Horizons Family Solutions Limited	Private Nurseries	Under 2s Entitlement	78,796.13	0.00	78,796.13	08/01/2026
Bright Horizons Family Solutions Limited	Private Nurseries	2yo Entitlement - Disadvantaged	20,906.59	0.00	20,906.59	08/01/2026
Bright Horizons Family Solutions Limited	Private Nurseries	3&4yo Entitlement - Universal	35,898.44	0.00	35,898.44	08/01/2026
Bright Horizons Family Solutions Limited	Private Nurseries	Under 2s Entitlement	30,953.70	0.00	30,953.70	04/03/2026
Bright Horizons Family Solutions Limited	Private Nurseries	2yo Entitlement - Disadvantaged	7,078.71	0.00	7,078.71	04/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Bright Horizons Family Solutions Limited	Private Nurseries	3&4yo Entitlement - Universal	18,711.29	0.00	18,711.29	04/03/2026
Bright Horizons Family Solutions Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	1,913.00	0.00	1,913.00	04/03/2026
Bright Horizons Family Solutions Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	509.00	0.00	509.00	04/03/2026
Bright Kidz Pre-School Ltd	Private Nurseries	Under 2s Entitlement	15,617.25	0.00	15,617.25	08/01/2026
Bright Kidz Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	15,419.25	0.00	15,419.25	08/01/2026
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	22,178.48	0.00	22,178.48	08/01/2026
Bright Kidz Pre-School Ltd	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	04/03/2026
Bright Kidz Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	8,192.25	0.00	8,192.25	04/03/2026
Bright Kidz Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	6,569.47	0.00	6,569.47	04/03/2026
Bright Little Stars Harrow Limited	Private Nurseries	Under 2s Entitlement	89,538.90	0.00	89,538.90	08/01/2026
Bright Little Stars Harrow Limited	Private Nurseries	2yo Entitlement - Disadvantaged	49,929.00	0.00	49,929.00	08/01/2026
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal	40,788.00	0.00	40,788.00	08/01/2026
Bright Little Stars Harrow Limited	Private Nurseries	Under 2s Entitlement	40,804.50	0.00	40,804.50	04/03/2026
Bright Little Stars Harrow Limited	Private Nurseries	2yo Entitlement - Disadvantaged	21,093.60	0.00	21,093.60	04/03/2026
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal	16,884.45	0.00	16,884.45	04/03/2026
Bright Little Stars Harrow Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	2,271.00	0.00	2,271.00	04/03/2026
Bright Little Stars Harrow Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	1,268.00	0.00	1,268.00	04/03/2026
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	05/03/2026
Bright Little Stars Harrow Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Bright Little Stars Nursery	Private Nurseries	Under 2s Entitlement	87,456.60	0.00	87,456.60	08/01/2026
Bright Little Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	44,789.25	0.00	44,789.25	08/01/2026
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	39,768.30	0.00	39,768.30	08/01/2026
Bright Little Stars Nursery	Private Nurseries	Under 2s Entitlement	27,045.60	0.00	27,045.60	04/03/2026
Bright Little Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	18,105.45	0.00	18,105.45	04/03/2026
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	15,456.35	0.00	15,456.35	04/03/2026
Bright Little Stars Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,993.00	0.00	1,993.00	04/03/2026
Bright Little Stars Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,127.00	0.00	1,127.00	04/03/2026
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	05/03/2026
Bright Little Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Bright Little Stars Stanmore	Residential Schools	Early Years SEN Provision	2,410.20	0.00	2,410.20	07/01/2026
Bright Little Stars Stanmore	Residential Schools	Early Years SEN Provision	2,039.40	0.00	2,039.40	19/01/2026
Bright Owls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	4,111.80	0.00	4,111.80	08/01/2026
Bright Owls Nursery	Private Nurseries	3&4yo Entitlement - Universal	3,658.12	0.00	3,658.12	08/01/2026
Bright Owls Nursery	Private Nurseries	Under 2s Entitlement	3,886.96	0.00	3,886.96	04/03/2026
Bright Owls Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,392.16	0.00	1,392.16	04/03/2026
Bright Owls Nursery	Private Nurseries	3&4yo Entitlement - Universal	5,682.71	0.00	5,682.71	04/03/2026
Bright Start Daycare Stanmore	Private Nurseries	Under 2s Entitlement	6,057.60	0.00	6,057.60	04/03/2026
Bright Start Daycare Stanmore	Private Nurseries	2yo Entitlement - Disadvantaged	12,732.00	0.00	12,732.00	04/03/2026
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal	4,043.25	0.00	4,043.25	04/03/2026
Bright Start Daycare Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
Brightlight Support Ltd	Semi Independent	Leaving Care Placements	6,975.00	0.00	6,975.00	14/01/2026
Brightlight Support Ltd	Semi Independent	Leaving Care Placements	6,975.00	0.00	6,975.00	11/02/2026
BRIGHTSTART CHILDCARE & EDUCATION LIMITED	Residential Schools	Early Years SEN Provision	1,500.00	0.00	1,500.00	06/02/2026
Brightway Contact Services	Soc. Serv Client DP	Cin Team 1	1,380.00	0.00	1,380.00	19/03/2026
British Gas Business	Electricity	Utilities	1,283.60	256.72	1,540.32	09/01/2026
British Gas Business	Gas	Estate Services	2,908.13	581.62	3,489.75	09/01/2026
British Gas Business	Gas	Estate Services	1,813.58	362.71	2,176.29	09/01/2026
British Gas Business	Electricity	Utilities	1,195.70	239.14	1,434.84	09/01/2026
British Gas Business	Electricity	Utilities	939.40	46.97	986.37	09/01/2026
British Gas Business	Gas	Estate Services	2,754.70	550.94	3,305.64	09/01/2026
British Gas Business	Gas	Estate Services	2,607.72	521.54	3,129.26	09/01/2026
British Gas Business	Electricity	Utilities	1,200.70	240.14	1,440.84	09/01/2026
British Gas Business	Electricity	Utilities	1,061.22	212.24	1,273.46	09/01/2026
British Parking Association	Private Contractors	Car Parking	1,730.00	346.00	2,076.00	09/03/2026
British Telecom PLC T/A BT Global Services	Equipment Purchases	Library Projects	550.00	110.00	660.00	10/03/2026
British Telecom PLC T/A BT Global Services	Equipment Purchases	Closed Circuit TV Management	78,680.00	15,736.00	94,416.00	26/03/2026
British Telecom PLC T/A BT Global Services	Equipment Purchases	Closed Circuit TV Management	74,816.00	14,963.20	89,779.20	26/03/2026
BROADGATE LEGAL LLP CLIENTS ACCOUNT	Other Agencies	Motor Insurance	4,500.00	0.00	4,500.00	14/01/2026
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,940.18	0.00	11,940.18	23/01/2026
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	10,784.68	0.00	10,784.68	25/02/2026
Brookdale Healthcare Ltd	Residential Placemnt	Working Together - Learning Disability	11,940.18	0.00	11,940.18	25/03/2026
Browne Jacobson LLP	Other Agencies	Liability Insurance	1,435.50	287.10	1,722.60	12/01/2026
Browne Jacobson LLP	Other Agencies	Liability Insurance	1,107.00	221.40	1,328.40	11/03/2026
Browne Jacobson LLP	Other Agencies	Liability Insurance	921.00	184.20	1,105.20	12/03/2026
Browne Jacobson LLP	Consultants Fees	Legal Management	3,223.80	644.76	3,868.56	18/03/2026
Broxap Ltd	Equipment Purchases	NCIL Revenue Projects	478.95	95.79	574.74	04/02/2026
Bryn Jones Associates Limited	Consultants Fees	Harrow Museum	4,950.00	990.00	5,940.00	03/03/2026
Bryn Jones Associates Limited	Consultants Fees	Harrow Museum	4,950.00	990.00	5,940.00	25/03/2026
BT	Equipment Purchases	IT Operations Service Management	9,858.10	1,971.62	11,829.72	25/02/2026
BT	Equipment Purchases	Library Projects	2,374.00	474.80	2,848.80	29/01/2026
BT	Equipment Purchases	Sheltered & Group Homes	488.39	97.67	626.06	13/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	40.00	0.00	626.06	13/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	2,467.11	493.42	3,430.53	13/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	470.00	0.00	3,430.53	13/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	469.63	93.92	793.55	18/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	190.00	0.00	793.55	18/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	40.00	0.00	793.55	18/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	410.32	82.06	892.38	18/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	400.00	0.00	892.38	18/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	474.07	94.81	568.88	18/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	502.02	100.40	602.42	18/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	857.68	171.53	1,029.21	18/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	585.64	117.12	702.76	18/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	700.29	140.05	840.34	18/03/2026
BT	Equipment Purchases	Sheltered & Group Homes	758.87	151.77	910.64	18/03/2026
BT OpenReach	Consultants Fees	Strategic Investment Pot (SIP)	8,000.00	1,600.00	9,600.00	09/02/2026
Bubar Montessori Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,101.38	0.00	1,101.38	08/01/2026
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	11,471.63	0.00	11,471.63	08/01/2026
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal	3,858.52	0.00	3,858.52	04/03/2026
Bubar Montessori Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,550.00	0.00	2,550.00	05/03/2026
Bubsy Pre-School	Private Nurseries	Under 2s Entitlement	3,123.45	0.00	3,123.45	08/01/2026
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	6,608.25	0.00	6,608.25	08/01/2026
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	10,706.85	0.00	10,706.85	08/01/2026
Bubsy Pre-School	Private Nurseries	Under 2s Entitlement	1,041.15	0.00	1,041.15	04/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Bubsy Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,263.90	0.00	1,263.90	04/03/2026
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal	7,928.25	0.00	7,928.25	04/03/2026
Bubsy Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
Buckingham First Nursery	Private Nurseries	Under 2s Entitlement	28,111.05	0.00	28,111.05	08/01/2026
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	22,027.50	0.00	22,027.50	08/01/2026
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	22,178.48	0.00	22,178.48	08/01/2026
Buckingham First Nursery	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	04/03/2026
Buckingham First Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	7,623.00	0.00	7,623.00	04/03/2026
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal	10,859.47	0.00	10,859.47	04/03/2026
Buckingham First Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	653.00	0.00	653.00	04/03/2026
Buckingham First Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	528.00	0.00	528.00	04/03/2026
Buckingham First Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2026
Buckingham Hotels Group Ltd	Hotel rooms	Tenant Services	4,200.00	840.00	5,040.00	16/02/2026
Buckingham Montessori School	Private Nurseries	Under 2s Entitlement	51,805.10	0.00	51,805.10	08/01/2026
Buckingham Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	37,446.75	0.00	37,446.75	08/01/2026
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal	44,356.95	0.00	44,356.95	08/01/2026
Buckingham Montessori School	Private Nurseries	Under 2s Entitlement	32,787.70	0.00	32,787.70	04/03/2026
Buckingham Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	34,952.40	0.00	34,952.40	04/03/2026
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal	64,607.70	0.00	64,607.70	04/03/2026
Buckingham Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,549.00	0.00	1,549.00	04/03/2026
Buckingham Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,280.00	0.00	1,280.00	04/03/2026
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,850.00	0.00	3,850.00	05/03/2026
Buckingham Montessori School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Buckingham Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	13/03/2026
Buildtrust Ltd	Misc Supp & Serv Cst	Cap - GF Housing	5,929.82	1,185.96	7,115.78	03/02/2026
Buildtrust Ltd	Misc Supp & Serv Cst	Cap - GF Housing	4,898.47	979.69	5,878.16	04/02/2026
Buildtrust Ltd	Misc Supp & Serv Cst	Cap - GF Housing	9,031.42	1,806.28	10,837.70	04/02/2026
Buildtrust Ltd	Build Maint Exit Cst	Cap - Housing	57,619.17	11,523.83	69,143.00	23/02/2026
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	3,210.00	642.00	3,852.00	09/02/2026
Buildtrust Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,880.00	976.00	5,856.00	16/03/2026
Bumble Bees Childcare Limited	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	679.80	0.00	679.80	05/01/2026
Bumble Bees Childcare Limited	Private Nurseries	Under 2s Entitlement	7,635.10	0.00	7,635.10	05/02/2026
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	3,779.32	0.00	3,779.32	05/02/2026
Bumble Bees Childcare Limited	Private Nurseries	Under 2s Entitlement	7,635.10	0.00	7,635.10	04/03/2026
Bumble Bees Childcare Limited	Private Nurseries	3&4yo Entitlement - Universal	3,779.33	0.00	3,779.33	04/03/2026
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	673.55	134.71	808.26	04/02/2026
Bunzl Cleaning & Hygiene Supplies	Cleaning Materials	Bedford House	1,560.28	312.05	1,872.33	16/02/2026
Bupa Care Homes	Nursing Care	Long Term Care	2,375.94	0.00	2,284.93	23/01/2026
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-471.83	0.00	2,284.93	23/01/2026
Bupa Care Homes	Nursing Care	Self funders L.T.- Adult Social Care	2,830.40	0.00	2,830.28	23/01/2026
Bupa Care Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-471.83	0.00	2,830.28	23/01/2026
Bupa Care Homes	Nursing Care	Long Term Care	7,103.70	0.00	7,399.31	23/01/2026
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,399.31	23/01/2026
Bupa Care Homes	Nursing Care	Long Term Care	6,416.24	0.00	5,400.00	25/02/2026
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,400.00	25/02/2026
Bupa Care Homes	Nursing Care	Long Term Care	7,103.69	0.00	5,978.57	26/03/2026
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,978.57	26/03/2026
Bupa Care Homes	Nursing Care	Long Term Care	6,173.70	0.00	6,058.28	23/01/2026
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,058.28	23/01/2026
Bupa Care Homes	Nursing Care	Long Term Care	5,576.24	0.00	4,560.00	25/02/2026
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,560.00	25/02/2026
Bupa Care Homes	Nursing Care	Long Term Care	6,173.69	0.00	5,048.57	25/03/2026
Bupa Care Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,048.57	25/03/2026
Bupa Care Homes	Residential Placemnt	Long Term Care	6,900.00	0.00	6,900.00	25/03/2026
Bupa Care Homes (CFHCare) Ltd	Residential Placemnt	Long Term Care	4,529.35	0.00	4,529.35	26/03/2026
Bupa Care Homes (CFHCare) Ltd	Residential Placemnt	Long Term Care	3,623.48	0.00	3,623.48	26/03/2026
BUPA Tenterden House	Nursing Care	Long Term Care	4,871.43	0.00	3,104.34	23/01/2026
BUPA Tenterden House	Rec Cost Ext Non-Vat	Long Term Care	-2,284.48	0.00	3,104.34	23/01/2026
BUPA Tenterden House	Residential Placemnt	Long Term Care	4,529.35	0.00	4,529.35	26/02/2026
Burlington House School Ltd	Residential Schools	Ind Residential Day School Placement	14,870.00	2,974.00	17,844.00	08/01/2026
Bushey Meads School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
Business Stream Revenue Account	Water Charges	Sheldon House GF 6 Gayton Road	2,488.99	0.00	2,488.99	27/03/2026
Busy Bees at Harrow	Private Nurseries	Under 2s Entitlement	23,667.23	0.00	23,667.23	08/01/2026
Busy Bees at Harrow	Private Nurseries	2yo Entitlement - Disadvantaged	17,408.40	0.00	17,408.40	08/01/2026
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	17,436.87	0.00	17,436.87	08/01/2026
Busy Bees at Harrow	Private Nurseries	Under 2s Entitlement	8,255.06	0.00	8,255.06	04/03/2026
Busy Bees at Harrow	Private Nurseries	2yo Entitlement - Disadvantaged	6,387.12	0.00	6,387.12	04/03/2026
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal	7,176.50	0.00	7,176.50	04/03/2026
Busy Bees at Harrow	Private Nurseries	DFE EY Expansion & Wraparound programme	556.00	0.00	556.00	04/03/2026
Busy Bees at Harrow	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	05/03/2026
Busy Bees Nurseries Limited	Private Nurseries	Under 2s Entitlement	34,102.40	0.00	34,102.40	08/01/2026
Busy Bees Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	28,941.00	0.00	28,941.00	08/01/2026
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	60,159.90	0.00	60,159.90	08/01/2026
Busy Bees Nurseries Limited	Private Nurseries	Under 2s Entitlement	12,289.66	0.00	12,289.66	04/03/2026
Busy Bees Nurseries Limited	Private Nurseries	2yo Entitlement - Disadvantaged	12,006.95	0.00	12,006.95	04/03/2026
Busy Bees Nurseries Limited	Private Nurseries	3&4yo Entitlement - Universal	22,686.07	0.00	22,686.07	04/03/2026
Busy Bees Nurseries Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	805.00	0.00	805.00	04/03/2026
Busy Bees Nurseries Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	738.00	0.00	738.00	04/03/2026
Busy Bees Pre-School	Private Nurseries	Under 2s Entitlement	3,123.45	0.00	3,123.45	08/01/2026
Busy Bees Pre-School	Private Nurseries	3&4yo Entitlement - Universal	4,588.65	0.00	4,588.65	08/01/2026
Busy Bees Pre-School	Private Nurseries	Under 2s Entitlement	1,014.15	0.00	1,014.15	05/02/2026
Busy Bees Pre-School	Private Nurseries	3&4yo Entitlement - Universal	3,649.80	0.00	3,649.80	05/02/2026
Buttress	Consultants Fees	Harrow Museum	9,000.00	1,800.00	10,800.00	11/02/2026
Buttress	Consultants Fees	Harrow Museum	3,000.00	600.00	3,600.00	13/03/2026
Buzy Bees Montessori School	Private Nurseries	Under 2s Entitlement	66,217.14	0.00	66,217.14	08/01/2026
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	62,411.25	0.00	62,411.25	08/01/2026
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	10,573.20	0.00	10,573.20	08/01/2026
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	70,869.15	0.00	70,869.15	08/01/2026
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	20,394.00	0.00	20,394.00	08/01/2026
Buzy Bees Montessori School	Private Nurseries	Under 2s Entitlement	4,959.66	0.00	4,959.66	04/03/2026
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	9,401.70	0.00	9,401.70	04/03/2026
Buzy Bees Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	7,048.80	0.00	7,048.80	04/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	30,553.05	0.00	30,553.05	04/03/2026
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal	13,525.05	0.00	13,525.05	04/03/2026
Buzy Bees Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,241.00	0.00	1,241.00	04/03/2026
Buzy Bees Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,267.00	0.00	1,267.00	04/03/2026
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,650.00	0.00	3,650.00	05/03/2026
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,900.00	0.00	1,900.00	05/03/2026
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Buzy Bees Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,050.00	0.00	1,050.00	30/03/2026
Bytes Software Services Ltd	Computer Software	IT Business Management	3,119.02	623.80	3,742.82	13/01/2026
Bytes Software Services Ltd	Computer Purchases	IT Operations Service Management	12,105.41	2,421.08	14,526.49	13/01/2026
Bytes Software Services Ltd	Computer Software	IT Operations Service Management	6,362.50	1,272.50	7,635.00	13/01/2026
Bytes Software Services Ltd	Consultants Fees	IT Business Management	10,000.00	0.00	10,000.00	14/01/2026
Bytes Software Services Ltd	Computer Software	Cap- IT	6,334.08	1,266.82	7,600.90	27/01/2026
Bytes Software Services Ltd	Computer Software	IT Business Management	13,550.00	2,710.00	16,260.00	31/03/2026
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	4,094.65	0.00	8,957.10	23/01/2026
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	2,549.50	0.00	8,957.10	23/01/2026
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	2,312.95	0.00	8,957.10	23/01/2026
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	8,309.38	0.00	8,309.38	10/02/2026
C & C Builders Limited	Landld Rprs Exit Cts	Cap - GF Housing	5,380.80	0.00	5,380.80	19/02/2026
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	23/01/2026
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,022.50	23/01/2026
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-852.50	0.00	3,022.50	23/01/2026
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	5,826.50	0.00	3,495.92	23/01/2026
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,330.58	0.00	3,495.92	23/01/2026
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	25/02/2026
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,500.00	0.00	2,730.00	25/02/2026
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-770.00	0.00	2,730.00	25/02/2026
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	5,262.64	0.00	3,157.60	25/02/2026
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,105.04	0.00	3,157.60	25/02/2026
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	11,800.00	0.00	11,800.00	25/02/2026
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	26/03/2026
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,022.50	26/03/2026
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-852.50	0.00	3,022.50	26/03/2026
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	5,826.49	0.00	3,495.91	26/03/2026
C & K Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,330.58	0.00	3,495.91	26/03/2026
C & K Healthcare Ltd	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	26/03/2026
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	11,586.56	0.00	11,586.56	08/01/2026
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	3,416.95	0.00	8,954.60	19/01/2026
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	5,537.65	0.00	8,954.60	19/01/2026
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	10,460.18	0.00	10,460.18	13/02/2026
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	11,125.18	0.00	11,125.18	25/02/2026
C E Flynn Builders & Decorators	Landld Rprs Exit Cts	Cap - GF Housing	13,102.18	0.00	13,102.18	25/03/2026
C E TRUST T/A WEAVERS ACADEMY	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
C M Dwyer Consultancy	Staff training - Gen	Training - Childrens Services	900.00	0.00	900.00	05/01/2026
C M Dwyer Consultancy	Staff training - Gen	Training - Childrens Services	900.00	0.00	900.00	20/03/2026
C M Dwyer Consultancy	Staff training - Gen	Training - Childrens Services	900.00	0.00	900.00	20/03/2026
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	10,131.37	0.00	10,131.37	23/01/2026
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	9,150.92	0.00	9,150.92	25/02/2026
C.H.O.I.C.E	Residential Placemnt	Working Together - Learning Disability	10,131.38	0.00	10,131.38	26/03/2026
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,890.36	0.00	5,124.61	23/01/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-765.75	0.00	5,124.61	23/01/2026
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,420.57	0.00	5,420.57	23/01/2026
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,775.72	0.00	6,775.72	23/01/2026
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,775.72	0.00	6,775.72	23/01/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,387.85	0.00	-3,387.85	23/01/2026
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	3,507.43	0.00	2,876.10	23/01/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-631.33	0.00	2,876.10	23/01/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	500.00	0.00	500.00	23/01/2026
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	2,285.72	0.00	1,600.00	23/01/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-685.72	0.00	1,600.00	23/01/2026
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,320.32	0.00	4,628.68	25/02/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-691.64	0.00	4,628.68	25/02/2026
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	4,896.00	0.00	4,896.00	25/02/2026
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,120.00	0.00	6,120.00	25/02/2026
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,120.00	0.00	6,120.00	25/02/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	5,258.82	0.00	5,258.82	25/02/2026
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	3,168.00	0.00	2,597.76	25/02/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-570.24	0.00	2,597.76	25/02/2026
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	8,000.00	0.00	5,600.00	25/02/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,400.00	0.00	5,600.00	25/02/2026
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,890.35	0.00	5,124.61	25/03/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-765.74	0.00	5,124.61	25/03/2026
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	5,420.57	0.00	5,420.57	25/03/2026
Caerus Lifecare Ltd	Supptd Accommodation	Long Term Care	6,775.71	0.00	6,775.71	25/03/2026
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	6,775.71	0.00	6,775.71	25/03/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,897.20	0.00	-1,897.20	25/03/2026
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	3,507.43	0.00	2,876.09	25/03/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-631.34	0.00	2,876.09	25/03/2026
Caerus Lifecare Ltd	Supptd Accommodation	Mental Health - S75	8,857.14	0.00	6,200.00	25/03/2026
Caerus Lifecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,657.14	0.00	6,200.00	25/03/2026
Calibration Engineering Services Ltd	Repairs/Maintenance	Depot Vehicle Workshop	694.00	138.80	832.80	17/02/2026
Calibration Engineering Services Ltd	Repairs/Maintenance	Depot Vehicle Workshop	695.00	139.00	834.00	19/03/2026
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16,066.59	0.00	8,033.30	23/01/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,033.29	0.00	8,033.30	23/01/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,897.14	0.00	9,152.22	23/01/2026
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	255.08	0.00	9,152.22	23/01/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,658.29	0.00	5,590.54	23/01/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,067.75	0.00	5,590.54	23/01/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,357.40	0.00	7,357.40	23/01/2026
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,438.19	0.00	6,333.28	23/01/2026
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	2,970.68	0.00	6,333.28	23/01/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,075.59	0.00	6,333.28	23/01/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,993.68	0.00	6,300.58	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	306.90	0.00	6,300.58	23/01/2026
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	7,046.66	0.00	7,046.66	23/01/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	3,786.70	0.00	5,665.30	23/01/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,878.35	0.00	5,665.30	23/01/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-999.75	0.00	5,665.30	23/01/2026
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	14,511.76	0.00	7,255.88	25/02/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,255.88	0.00	7,255.88	25/02/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,036.12	0.00	8,266.52	25/02/2026
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	230.40	0.00	8,266.52	25/02/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,917.16	0.00	5,049.52	25/02/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,867.64	0.00	5,049.52	25/02/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,645.40	0.00	6,645.40	25/02/2026
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	4,911.92	0.00	5,074.74	25/02/2026
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	3,096.97	0.00	5,074.74	25/02/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	1,131.77	0.00	5,074.74	25/02/2026
Callaway Care and Support Ltd	Residential Placemnt	Mental Health - S75	-4,065.92	0.00	5,074.74	25/02/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,413.64	0.00	5,690.84	25/02/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	277.20	0.00	5,690.84	25/02/2026
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	6,364.72	0.00	6,364.72	25/02/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	3,420.24	0.00	5,117.04	25/02/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,599.80	0.00	5,117.04	25/02/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-903.00	0.00	5,117.04	25/02/2026
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	16,066.59	0.00	8,033.29	25/03/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,033.30	0.00	8,033.29	25/03/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	8,897.13	0.00	9,152.22	25/03/2026
Callaway Care and Support Ltd	Residential Placemnt	Working Together - Learning Disability	255.09	0.00	9,152.22	25/03/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,658.28	0.00	5,590.54	25/03/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,067.74	0.00	5,590.54	25/03/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,357.41	0.00	7,357.41	25/03/2026
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	5,438.20	0.00	6,134.33	25/03/2026
Callaway Care and Support Ltd	Supptd Accommodation	Mental Health - S75	2,042.68	0.00	6,134.33	25/03/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,346.55	0.00	6,134.33	25/03/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	5,993.67	0.00	6,300.57	25/03/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	306.90	0.00	6,300.57	25/03/2026
Callaway Care and Support Ltd	Supptd Accommodation	Long Term Care	7,046.65	0.00	7,046.65	25/03/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	3,786.69	0.00	5,665.29	25/03/2026
Callaway Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	2,878.35	0.00	5,665.29	25/03/2026
Callaway Care and Support Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-999.75	0.00	5,665.29	25/03/2026
Calm Mediation	Consultants Fees	Community Engagement	977.30	195.46	1,172.76	11/02/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	4,855.56	971.11	5,826.67	12/01/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	7,655.53	1,531.11	9,186.64	12/01/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	4,855.56	971.11	5,826.67	12/01/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	7,408.57	1,481.71	8,890.28	12/01/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	5,017.41	1,003.48	6,020.89	12/01/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	2,104.08	420.82	2,524.90	22/01/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	3,265.46	653.09	3,918.55	22/01/2026
Cambian Whinfell School Limited	Residential Placemnt	Working Together - Learning Disability	15,618.06	0.00	18,741.67	23/01/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	6,914.67	1,382.93	8,297.60	05/02/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	4,531.86	906.37	5,438.23	05/02/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	5,017.41	1,003.48	6,020.89	05/02/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	7,655.53	1,531.11	9,186.64	05/02/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	5,017.41	1,003.48	6,020.89	23/02/2026
Cambian Whinfell School Limited	Residential Schools	TU - FE Colleges	7,655.53	1,531.11	9,186.64	23/02/2026
Cambian Whinfell School Limited	Residential Placemnt	Working Together - Learning Disability	14,106.64	0.00	16,927.97	25/02/2026
Cambian Whinfell School Limited	Residential Placemnt	Working Together - Learning Disability	15,618.07	0.00	18,741.68	26/03/2026
CAMBRIDGE CARE COMPANY LTD	Semi Independent	Leaving Care Placements	3,428.64	0.00	3,428.64	14/01/2026
CAMBRIDGE CARE COMPANY LTD	Semi Independent	Leaving Care Placements	4,285.80	0.00	4,285.80	14/01/2026
CAMBRIDGE CARE COMPANY LTD	Semi Independent	Leaving Care Placements	4,428.66	0.00	4,428.66	14/01/2026
CAMBRIDGE CARE COMPANY LTD	Semi Independent	Leaving Care Placements	4,428.66	0.00	4,428.66	14/01/2026
CAMBRIDGE CARE COMPANY LTD	Semi Independent	Leaving Care Placements	4,285.80	0.00	4,285.80	14/01/2026
CAMBRIDGE CARE COMPANY LTD	Semi Independent	Leaving Care Placements	4,428.66	0.00	4,428.66	14/01/2026
CAMBRIDGE CARE COMPANY LTD	Semi Independent	Leaving Care Placements	4,428.66	0.00	4,428.66	15/01/2026
CAMBRIDGE CARE COMPANY LTD	Semi Independent	Leaving Care Placements	4,428.66	0.00	4,428.66	11/02/2026
Campaign Master (UK) Ltd	Computer Software	Communications	1,200.00	240.00	1,440.00	14/01/2026
Campaign Master (UK) Ltd	Computer Software	Communications	1,200.00	240.00	1,440.00	16/02/2026
Campaign Master (UK) Ltd	Computer Software	Communications	1,200.00	240.00	1,440.00	16/03/2026
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.59	0.00	4,536.59	23/01/2026
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,097.56	0.00	4,097.56	25/02/2026
Camphill Devon Community Ltd	Residential Placemnt	Working Together - Learning Disability	4,536.58	0.00	4,536.58	26/03/2026
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,231.65	0.00	1,231.65	08/01/2026
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,642.20	0.00	1,642.20	08/01/2026
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,884.47	0.00	5,884.47	23/01/2026
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,370.72	0.00	3,370.72	23/01/2026
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,178.10	0.00	1,178.10	04/02/2026
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,570.80	0.00	1,570.80	04/02/2026
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,315.00	0.00	5,315.00	25/02/2026
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,044.52	0.00	3,044.52	25/02/2026
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,071.00	0.00	1,071.00	05/03/2026
Camphill Village Trust	Day Care Payments	Working Together - Learning Disability	1,428.00	0.00	1,428.00	05/03/2026
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	5,884.46	0.00	5,884.46	25/03/2026
Camphill Village Trust	Supptd Accommodation	Working Together - Learning Disability	3,370.72	0.00	3,370.72	25/03/2026
Cannon Barn Montessori School	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	08/01/2026
Cannon Barn Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	30,838.50	0.00	30,838.50	08/01/2026
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal	23,198.18	0.00	23,198.18	08/01/2026
Cannon Barn Montessori School	Private Nurseries	Under 2s Entitlement	7,288.05	0.00	7,288.05	04/03/2026
Cannon Barn Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	12,894.20	0.00	12,894.20	04/03/2026
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal	17,225.17	0.00	17,225.17	04/03/2026
Cannon Barn Montessori School	Private Nurseries	DFE EY Expansion & Wraparound programme	785.00	0.00	785.00	04/03/2026
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Cannon Barn Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,354.00	0.00	2,354.00	13/03/2026
Canons High School	Catering	Household Support Grant	4,323.00	0.00	4,323.00	04/02/2026
Canons High School	Catering	Household Support Grant	8,890.00	0.00	8,890.00	18/03/2026
Canons High School	Grants and Subscript	Harrow Academies Costed Statements	18,498.91	0.00	18,498.91	09/01/2026
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	425.76	85.15	510.91	19/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Cansford Laboratories	Consultants Fees	Divisional Director Targeted Services	821.87	164.37	986.24	17/02/2026
Capita Business Services Ltd	Levies (not in SL)	Hsg & Com Chg Ben Adm	34,643.28	6,928.66	41,571.94	09/01/2026
Capita Business Services Ltd	Levies (not in SL)	Revenues - Dso	129,853.89	25,970.78	155,824.67	29/01/2026
Capita Business Services Ltd	Computer Software	Cashiers Services	2,253.58	450.72	2,704.30	18/02/2026
Capita Business Services Ltd	Computer Software	Cashiers Services	2,176.79	435.36	2,612.15	18/02/2026
Capita Business Services Ltd	Computer Software	Cashiers Services	2,157.96	431.59	2,589.55	18/02/2026
Capita Business Services Ltd	Levies (not in SL)	Hsg & Com Chg Ben Adm	15,991.56	3,198.31	19,189.87	24/03/2026
Capita Business Services Ltd	Levies (not in SL)	Revenues - Dso	47,895.51	9,579.10	57,474.61	31/03/2026
Capita Business Services Ltd	Levies (not in SL)	Hsg & Com Chg Ben Adm	50,303.55	10,060.71	60,364.26	31/03/2026
Capita Business Services Ltd	Computer Software	Garden Waste	70.50	14.10	534.60	13/03/2026
Capita Business Services Ltd	Computer Software	Garden Waste	450.00	0.00	534.60	13/03/2026
Capita Business Services Ltd	Computer Software	Garden Waste	108.50	21.70	580.20	13/03/2026
Capita Business Services Ltd	Computer Software	Garden Waste	450.00	0.00	580.20	13/03/2026
Capital City College Group	Residential Schools	TU - FE Colleges	3,890.00	0.00	3,890.00	02/02/2026
Capital City College Group	Residential Schools	TU - FE Colleges	47,144.67	0.00	47,144.67	02/02/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,149.68	0.00	1,149.68	12/01/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	989.50	0.00	2,016.00	12/01/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,026.50	0.00	2,016.00	12/01/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	821.20	0.00	821.20	12/01/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,416.54	0.00	2,833.14	12/01/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,416.60	0.00	2,833.14	12/01/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	5,296.72	0.00	6,076.88	12/01/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	780.16	0.00	6,076.88	12/01/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	533.78	0.00	533.78	12/01/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	705.97	0.00	1,404.00	12/01/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	698.03	0.00	1,404.00	12/01/2026
Capital Home Care	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	2,952.00	0.00	2,952.00	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	799.24	0.00	799.24	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	19/01/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,697.40	0.00	1,697.40	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	3,357.92	0.00	3,357.92	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	19/01/2026
Capital Home Care	Carer's Service	Personalisation	221.40	0.00	996.32	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	996.32	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	2,878.18	0.00	2,878.18	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	3,431.72	0.00	3,431.72	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	836.16	0.00	836.16	19/01/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	602.76	0.00	602.76	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	2,026.36	0.00	2,026.36	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	1,085.41	0.00	1,085.41	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	19/01/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,509.20	0.00	2,509.20	19/01/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	861.24	0.00	861.24	19/01/2026
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	774.92	0.00	774.92	19/01/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,066.40	0.00	2,066.40	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	1,494.45	0.00	1,494.45	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	682.65	0.00	682.65	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	762.36	0.00	762.36	19/01/2026
Capital Home Care	Domiciliary Care	Personalisation	2,042.04	0.00	2,042.04	19/01/2026
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,653.10	0.00	3,653.10	21/01/2026
Capital Home Care	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	21/01/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,149.68	0.00	1,149.68	03/02/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,149.68	0.00	2,299.36	03/02/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,149.68	0.00	2,299.36	03/02/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	821.20	0.00	821.20	03/02/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	944.34	0.00	2,833.14	03/02/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,888.80	0.00	2,833.14	03/02/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	5,296.72	0.00	6,076.88	03/02/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	780.16	0.00	6,076.88	03/02/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	533.78	0.00	533.78	03/02/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	734.54	0.00	1,416.80	03/02/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	682.26	0.00	1,416.80	03/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	2,952.00	0.00	2,952.00	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	799.24	0.00	799.24	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	11/02/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,697.40	0.00	1,697.40	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	3,357.92	0.00	3,357.92	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,528.21	0.00	1,528.21	11/02/2026
Capital Home Care	Carer's Service	Personalisation	221.40	0.00	996.32	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	996.32	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	2,890.76	0.00	2,890.76	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,392.98	0.00	1,392.98	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	2,656.80	0.00	2,656.80	11/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,357.92	0.00	3,357.92	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	3,431.72	0.00	3,431.72	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	836.16	0.00	836.16	11/02/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	2,027.29	0.00	2,027.29	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,340.02	0.00	1,340.02	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	11/02/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,509.20	0.00	2,509.20	11/02/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	861.24	0.00	861.24	11/02/2026
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	774.92	0.00	774.92	11/02/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,066.40	0.00	2,066.40	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	2,444.63	0.00	2,444.63	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,509.61	0.00	1,509.61	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	928.39	0.00	928.39	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	762.36	0.00	762.36	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,890.97	0.00	1,890.97	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	689.12	0.00	689.12	11/02/2026
Capital Home Care	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	2,952.00	0.00	2,952.00	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	799.24	0.00	799.24	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	09/03/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,697.40	0.00	1,697.40	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	3,357.92	0.00	3,357.92	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	1,930.90	0.00	1,930.90	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	774.92	0.00	996.32	09/03/2026
Capital Home Care	Carer's Service	Personalisation	221.40	0.00	996.32	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	2,890.76	0.00	2,890.76	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	2,629.13	0.00	2,629.13	09/03/2026
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	3,357.92	0.00	3,357.92	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	3,431.72	0.00	3,431.72	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	836.16	0.00	836.16	09/03/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	1,992.60	0.00	1,992.60	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	2,023.60	0.00	2,023.60	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	1,790.49	0.00	1,790.49	09/03/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,509.20	0.00	2,509.20	09/03/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	599.63	0.00	599.63	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	861.24	0.00	861.24	09/03/2026
Capital Home Care	Domiciliary Care	Working Together - Learning Disability	2,066.40	0.00	2,066.40	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	2,435.40	0.00	2,435.40	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	1,255.26	0.00	1,255.26	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	885.60	0.00	885.60	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	762.36	0.00	762.36	09/03/2026
Capital Home Care	Domiciliary Care	Personalisation	2,787.44	0.00	2,787.44	09/03/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,149.68	0.00	1,149.68	12/03/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,149.68	0.00	2,299.36	12/03/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,149.68	0.00	2,299.36	12/03/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	821.20	0.00	821.20	12/03/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	944.34	0.00	2,833.14	12/03/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	1,888.80	0.00	2,833.14	12/03/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	5,296.72	0.00	6,076.88	12/03/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	780.16	0.00	6,076.88	12/03/2026
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	533.78	0.00	533.78	12/03/2026
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,951.94	0.00	3,826.81	23/01/2026
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,826.81	23/01/2026
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,472.72	0.00	3,456.48	25/02/2026
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,456.48	25/02/2026
Capwell Grange Nursing Home	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	26/03/2026
Capwell Grange Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	26/03/2026
Cardo (South) Limited	Build Maint Exit Cst	Cap - Housing	2,900.84	580.17	4,956.00	13/01/2026
Cardo (South) Limited	Build Maint Exit Cst	Cap - Housing	1,229.16	245.83	4,956.00	13/01/2026
Care 2 Share	Resi (Mother & Baby)	Childrens Placements	12,414.16	0.00	12,414.16	14/01/2026
Care Assist Limited	Residential Placemnt	Working Together - Learning Disability	4,693.62	0.00	4,693.62	23/01/2026
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,463.92	0.00	5,463.92	23/01/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,489.50	0.00	2,861.39	23/01/2026
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-628.11	0.00	2,861.39	23/01/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,652.64	0.00	3,287.37	23/01/2026
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-365.27	0.00	3,287.37	23/01/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,908.22	0.00	2,735.75	23/01/2026
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,172.47	0.00	2,735.75	23/01/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,901.10	0.00	4,901.10	23/01/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,500.78	0.00	2,520.56	23/01/2026
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-980.22	0.00	2,520.56	23/01/2026
Care Assist Limited	Residential Placemnt	Working Together - Learning Disability	4,239.40	0.00	4,239.40	25/02/2026
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	4,935.16	0.00	4,935.16	25/02/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,151.80	0.00	2,584.48	25/02/2026
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-567.32	0.00	2,584.48	25/02/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,299.16	0.00	2,969.24	25/02/2026
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-329.92	0.00	2,969.24	25/02/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,530.00	0.00	2,471.00	25/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,059.00	0.00	2,471.00	25/02/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	-11,225.10	0.00	-11,225.10	25/02/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,162.00	0.00	2,276.64	25/02/2026
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-885.36	0.00	2,276.64	25/02/2026
Care Assist Limited	Supptd Accommodation	Working Together - Learning Disability	5,463.93	0.00	5,463.93	25/03/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,489.49	0.00	2,861.39	25/03/2026
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-628.10	0.00	2,861.39	25/03/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,652.64	0.00	3,287.37	25/03/2026
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-365.27	0.00	3,287.37	25/03/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,908.21	0.00	2,735.75	25/03/2026
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,172.46	0.00	2,735.75	25/03/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	-6,956.40	0.00	-6,956.40	25/03/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	3,500.79	0.00	2,520.57	25/03/2026
Care Assist Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-980.22	0.00	2,520.57	25/03/2026
Care Assist Limited	Supptd Accommodation	Mental Health - S75	4,968.85	0.00	4,968.85	25/03/2026
Care Assist Limited	Residential Placemnt	Working Together - Learning Disability	4,693.62	0.00	4,693.62	26/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,350.54	0.00	1,350.54	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,586.70	0.00	1,586.70	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,261.98	0.00	1,261.98	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	590.20	0.00	590.20	13/01/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	537.28	0.00	537.28	13/01/2026
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	811.80	0.00	811.80	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	774.84	0.00	774.84	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	559.76	0.00	559.76	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,859.76	0.00	1,859.76	13/01/2026
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	538.74	0.00	538.74	13/01/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	580.44	0.00	580.44	13/01/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	13/01/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	760.14	0.00	760.14	13/01/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	13/01/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	738.00	0.00	738.00	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	13/01/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,103.32	0.00	1,103.32	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	2,147.58	0.00	2,147.58	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	922.50	0.00	922.50	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	907.74	0.00	907.74	13/01/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	2,309.94	0.00	2,309.94	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	664.20	0.00	664.20	13/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	571.95	0.00	571.95	13/01/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	577.48	0.00	577.48	27/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	546.52	0.00	546.52	29/01/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,350.54	0.00	1,350.54	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,077.28	0.00	1,077.28	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,261.98	0.00	1,261.98	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	700.89	0.00	700.89	12/02/2026
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	811.80	0.00	811.80	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	833.94	0.00	833.94	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	559.76	0.00	559.76	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,859.76	0.00	1,859.76	12/02/2026
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	538.74	0.00	538.74	12/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	580.44	0.00	580.44	12/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	12/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	12/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	686.34	0.00	686.34	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	12/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,103.32	0.00	1,103.32	12/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	2,147.58	0.00	2,147.58	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,033.24	0.00	1,033.24	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	907.74	0.00	907.74	12/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	2,309.94	0.00	2,309.94	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	2,287.80	0.00	2,287.80	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	760.14	0.00	760.14	12/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	579.86	0.00	579.86	12/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	564.57	0.00	564.57	18/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	5,213.44	0.00	5,213.44	18/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,350.54	0.00	1,350.54	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	922.50	0.00	922.50	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,267.16	0.00	1,267.16	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	826.56	0.00	826.56	26/02/2026
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	811.80	0.00	811.80	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	833.94	0.00	833.94	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	559.76	0.00	559.76	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,859.76	0.00	1,859.76	26/02/2026
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	538.74	0.00	538.74	26/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	580.44	0.00	580.44	26/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	26/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	26/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	686.34	0.00	686.34	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	26/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,103.32	0.00	1,103.32	26/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	553.52	0.00	553.52	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,614.57	0.00	1,614.57	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	867.18	0.00	867.18	26/02/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	2,075.64	0.00	2,075.64	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	2,509.35	0.00	2,509.35	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	760.14	0.00	760.14	26/02/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,350.54	0.00	1,350.54	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	922.50	0.00	922.50	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,261.98	0.00	1,261.98	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	746.57	0.00	746.57	27/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Compassion Limited	Domiciliary Care	Working Together - Learning Disability	811.80	0.00	811.80	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	833.94	0.00	833.94	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	559.76	0.00	559.76	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	1,859.76	0.00	1,859.76	27/03/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	580.44	0.00	580.44	27/03/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	27/03/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	7,800.00	0.00	7,800.00	27/03/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,103.32	0.00	1,103.32	27/03/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	2,147.58	0.00	2,147.58	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/03/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	2,309.94	0.00	2,309.94	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	2,410.89	0.00	2,410.89	27/03/2026
Care Compassion Limited	Domiciliary Care	Personalisation	760.14	0.00	760.14	27/03/2026
Care Compassion Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	516.60	27/03/2026
Care Compassion Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-516.60	0.00	516.60	27/03/2026
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	6,870.48	0.00	6,870.48	23/01/2026
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	6,205.60	0.00	6,205.60	25/02/2026
CARE EXPERTISE LTD	Supptd Accommodation	Working Together - Learning Disability	6,870.49	0.00	6,870.49	25/03/2026
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	3,720.00	0.00	10,628.57	23/01/2026
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	6,908.57	0.00	10,628.57	23/01/2026
Care Hand Service Ltd	Domiciliary Care	Personalisation	3,150.00	0.00	3,150.00	10/02/2026
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	3,360.00	0.00	9,600.00	25/02/2026
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	6,240.00	0.00	9,600.00	25/02/2026
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	3,720.00	0.00	10,628.57	25/03/2026
Care Hand Service Ltd	Supptd Accommodation	Working Together - Learning Disability	6,908.57	0.00	10,628.57	25/03/2026
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	6,491.14	0.00	3,115.77	23/01/2026
Care Pespective Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,375.37	0.00	3,115.77	23/01/2026
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	5,862.96	0.00	2,814.24	25/02/2026
Care Pespective Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,048.72	0.00	2,814.24	25/02/2026
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	16,896.43	0.00	16,896.43	25/02/2026
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	5,653.57	0.00	2,713.74	25/03/2026
Care Pespective Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,939.83	0.00	2,713.74	25/03/2026
Care Pespective Ltd	Supptd Accommodation	Mental Health - S75	-1,000.00	0.00	-1,000.00	25/03/2026
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	07/01/2026
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	07/01/2026
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	07/01/2026
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	07/01/2026
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	07/01/2026
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	07/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	796.12	0.00	796.12	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	894.82	0.00	894.82	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	720.60	0.00	720.60	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	578.96	0.00	578.96	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	2,164.55	0.00	2,164.55	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	780.99	0.00	780.99	15/01/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	608.85	0.00	608.85	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	2,005.15	0.00	2,005.15	15/01/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	769.00	0.00	769.00	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	582.65	0.00	582.65	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	608.85	0.00	608.85	15/01/2026
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	848.70	0.00	848.70	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	818.11	0.00	818.11	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,854.23	0.00	1,854.23	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	774.90	0.00	774.90	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	525.83	0.00	525.83	15/01/2026
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.34	0.00	1,205.34	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,789.65	0.00	1,789.65	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,850.89	0.00	2,496.64	15/01/2026
Care Shield Services LTD	Carer's Service	Personalisation	645.75	0.00	2,496.64	15/01/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	688.00	0.00	688.00	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	4,059.00	0.00	4,944.60	15/01/2026
Care Shield Services LTD	Carer's Service	Personalisation	885.60	0.00	4,944.60	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	996.32	0.00	996.32	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	507.38	0.00	507.38	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,297.59	0.00	1,297.59	15/01/2026
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	701.12	0.00	701.12	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	916.60	0.00	916.60	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	522.89	0.00	522.89	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	670.29	0.00	670.29	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,080.71	0.00	1,080.71	15/01/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	774.92	0.00	774.92	15/01/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	2,869.98	0.00	2,869.98	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	2,164.55	0.00	2,164.55	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	2,029.50	0.00	2,029.50	16/02/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	725.64	0.00	725.64	16/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care Shield Services LTD	Domiciliary Care	Personalisation	811.80	0.00	811.80	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	541.14	0.00	541.14	16/02/2026
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	848.70	0.00	848.70	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	2,198.69	0.00	2,198.69	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	2,244.81	0.00	2,244.81	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,715.54	0.00	1,715.54	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	774.90	0.00	774.90	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	774.90	0.00	774.90	16/02/2026
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,193.35	0.00	1,193.35	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	16/02/2026
Care Shield Services LTD	Carer's Service	Personalisation	516.60	0.00	2,496.84	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,980.24	0.00	2,496.84	16/02/2026
Care Shield Services LTD	Carer's Service	Personalisation	885.60	0.00	4,944.60	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	4,059.00	0.00	4,944.60	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,005.52	0.00	1,005.52	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,156.45	0.00	1,156.45	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	16/02/2026
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	719.57	0.00	719.57	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,008.85	0.00	1,008.85	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	16/02/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	639.85	0.00	639.85	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	956.26	0.00	956.26	16/02/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	765.67	0.00	765.67	16/02/2026
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/03/2026
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/03/2026
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/03/2026
Care Shield Services LTD	Domiciliary Care	Children With Disabilities Client Costs	1,806.00	0.00	3,612.00	04/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	2,152.76	0.00	2,152.76	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	06/03/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	648.89	0.00	648.89	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,974.15	0.00	1,974.15	06/03/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,025.45	0.00	1,025.45	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	738.00	0.00	738.00	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	531.91	0.00	531.91	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/03/2026
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	848.70	0.00	848.70	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,377.87	0.00	1,377.87	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,062.35	0.00	1,062.35	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,208.48	0.00	1,208.48	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	667.34	0.00	667.34	06/03/2026
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	1,196.11	0.00	1,196.11	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,626.74	0.00	1,626.74	06/03/2026
Care Shield Services LTD	Carer's Service	Personalisation	516.60	0.00	2,198.69	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,682.09	0.00	2,198.69	06/03/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	886.87	0.00	886.87	06/03/2026
Care Shield Services LTD	Carer's Service	Personalisation	885.60	0.00	4,944.60	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	4,059.00	0.00	4,944.60	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	996.32	0.00	996.32	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,131.54	0.00	1,131.54	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	06/03/2026
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	913.28	0.00	913.28	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	808.66	0.00	808.66	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	827.11	0.00	827.11	06/03/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	974.71	0.00	974.71	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	774.92	0.00	774.92	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	679.73	0.00	679.73	06/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	6,516.34	0.00	6,516.34	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	898.69	0.00	898.69	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	502.52	0.00	502.52	17/03/2026
Care Shield Services LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	2,748.38	0.00	2,748.38	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	570.28	0.00	570.28	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	-717.51	0.00	-717.51	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	-628.20	0.00	-628.20	17/03/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	989.00	0.00	989.00	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	942.30	0.00	942.30	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,802.92	0.00	1,802.92	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	872.67	0.00	872.67	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,727.55	0.00	1,727.55	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	1,567.16	0.00	1,567.16	17/03/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	732.90	0.00	732.90	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	691.89	0.00	691.89	17/03/2026
Care Shield Services LTD	Domiciliary Care	Personalisation	516.96	0.00	516.96	17/03/2026
Care Shield Services LTD	Domiciliary Care	Working Together - Learning Disability	885.60	0.00	885.60	17/03/2026
Care UK	Nursing Care	Long Term Care	4,225.13	0.00	3,100.00	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,100.00	23/01/2026
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	6,132.78	0.00	5,007.65	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	5,007.65	23/01/2026
Care UK	Nursing Care	Long Term Care	8,432.26	0.00	7,307.13	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,307.13	23/01/2026
Care UK	Nursing Care	Long Term Care	7,944.28	0.00	6,819.15	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,819.15	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care UK	Nursing Care	Long Term Care	8,184.26	0.00	7,059.13	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,059.13	23/01/2026
Care UK	Residential Placemnt	Long Term Care	5,029.35	0.00	5,029.35	23/01/2026
Care UK	Nursing Care	Long Term Care	8,379.66	0.00	7,254.53	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,254.53	23/01/2026
Care UK	Nursing Care	Long Term Care	8,685.27	0.00	7,560.14	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,560.14	23/01/2026
Care UK	Nursing Care	Long Term Care	8,321.55	0.00	7,196.42	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,196.42	23/01/2026
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	8,737.83	0.00	7,612.70	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	7,612.70	23/01/2026
Care UK	Nursing Care	Long Term Care	8,711.79	0.00	7,586.66	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,586.66	23/01/2026
Care UK	Nursing Care	Long Term Care	10,850.00	0.00	5,425.00	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-5,425.00	0.00	5,425.00	23/01/2026
Care UK	Nursing Care	Working Together - Learning Disability	6,439.41	0.00	5,314.28	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	5,314.28	23/01/2026
Care UK	Nursing Care	Long Term Care	8,210.83	0.00	7,085.70	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,085.70	23/01/2026
Care UK	Nursing Care	Working Together - Learning Disability	7,767.98	0.00	6,642.85	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	6,642.85	23/01/2026
Care UK	Nursing Care	Long Term Care	3,816.24	0.00	2,800.00	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	2,800.00	25/02/2026
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	5,539.28	0.00	4,523.04	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,016.24	0.00	4,523.04	25/02/2026
Care UK	Nursing Care	Long Term Care	7,616.24	0.00	6,600.00	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,600.00	25/02/2026
Care UK	Nursing Care	Long Term Care	7,175.48	0.00	6,159.24	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,159.24	25/02/2026
Care UK	Nursing Care	Long Term Care	7,392.24	0.00	6,376.00	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,376.00	25/02/2026
Care UK	Residential Placemnt	Long Term Care	4,542.64	0.00	4,542.64	25/02/2026
Care UK	Nursing Care	Long Term Care	7,568.72	0.00	6,552.48	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,552.48	25/02/2026
Care UK	Nursing Care	Long Term Care	7,844.76	0.00	6,828.52	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,828.52	25/02/2026
Care UK	Nursing Care	Long Term Care	7,516.24	0.00	6,500.00	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,500.00	25/02/2026
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	7,892.24	0.00	6,876.00	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,016.24	0.00	6,876.00	25/02/2026
Care UK	Nursing Care	Long Term Care	7,868.72	0.00	6,852.48	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,852.48	25/02/2026
Care UK	Nursing Care	Long Term Care	9,800.00	0.00	4,900.00	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-4,900.00	0.00	4,900.00	25/02/2026
Care UK	Nursing Care	Working Together - Learning Disability	5,816.24	0.00	4,800.00	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	4,800.00	25/02/2026
Care UK	Nursing Care	Long Term Care	7,416.24	0.00	6,400.00	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,400.00	25/02/2026
Care UK	Nursing Care	Working Together - Learning Disability	7,016.24	0.00	6,000.00	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	6,000.00	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	2,722.07	0.00	2,722.07	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	544.41	0.00	544.41	25/02/2026
Care UK	Nursing Care	Long Term Care	4,225.12	0.00	3,100.00	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,100.00	25/03/2026
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	6,132.77	0.00	5,007.65	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	5,007.65	25/03/2026
Care UK	Nursing Care	Long Term Care	8,432.27	0.00	7,307.15	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,307.15	25/03/2026
Care UK	Nursing Care	Long Term Care	7,944.28	0.00	6,819.16	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,819.16	25/03/2026
Care UK	Nursing Care	Long Term Care	8,184.27	0.00	7,059.15	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,059.15	25/03/2026
Care UK	Residential Placemnt	Long Term Care	5,029.35	0.00	5,029.35	25/03/2026
Care UK	Nursing Care	Long Term Care	8,379.65	0.00	7,254.53	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,254.53	25/03/2026
Care UK	Nursing Care	Long Term Care	8,685.27	0.00	7,560.15	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,560.15	25/03/2026
Care UK	Nursing Care	Long Term Care	8,321.55	0.00	7,196.43	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,196.43	25/03/2026
Care UK	Nursing Care	Self funders L.T.- Adult Social Care	8,737.84	0.00	7,612.72	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	7,612.72	25/03/2026
Care UK	Nursing Care	Long Term Care	8,711.80	0.00	7,586.68	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,586.68	25/03/2026
Care UK	Nursing Care	Long Term Care	10,850.00	0.00	5,425.00	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-5,425.00	0.00	5,425.00	25/03/2026
Care UK	Nursing Care	Working Together - Learning Disability	6,439.41	0.00	5,314.29	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	5,314.29	25/03/2026
Care UK	Nursing Care	Long Term Care	8,210.84	0.00	7,085.72	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,085.72	25/03/2026
Care UK	Nursing Care	Working Together - Learning Disability	7,767.98	0.00	6,642.86	25/03/2026
Care UK	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,642.86	25/03/2026
Care UK	Residential Placemnt	Long Term Care	5,092.85	0.00	5,092.85	23/01/2026
Care UK	Residential Placemnt	Working Together - Learning Disability	6,257.57	0.00	6,257.57	23/01/2026
Care UK	Nursing Care	Long Term Care	5,712.28	0.00	4,587.15	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,587.15	23/01/2026
Care UK	Nursing Care	Long Term Care	7,058.56	0.00	5,933.43	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,933.43	23/01/2026
Care UK	Nursing Care	Long Term Care	7,412.41	0.00	6,287.28	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,287.28	23/01/2026
Care UK	Residential Placemnt	Long Term Care	7,643.05	0.00	7,643.05	23/01/2026
Care UK	Nursing Care	Long Term Care	8,118.37	0.00	6,993.24	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,993.24	23/01/2026
Care UK	Nursing Care	Long Term Care	7,742.70	0.00	6,617.57	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,617.57	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Care UK	Residential Placemnt	Long Term Care	7,922.81	0.00	7,922.81	23/01/2026
Care UK	Nursing Care	Long Term Care	8,551.57	0.00	7,426.44	23/01/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,426.44	23/01/2026
Care UK	Residential Placemnt	Long Term Care	7,307.15	0.00	7,307.15	23/01/2026
Care UK	Residential Placemnt	Interim Funding	7,968.86	0.00	7,968.86	23/01/2026
Care UK	Residential Placemnt	Long Term Care	7,595.00	0.00	7,595.00	23/01/2026
Care UK	Residential Placemnt	Long Term Care	6,000.89	0.00	6,000.89	23/01/2026
Care UK	Residential Placemnt	Long Term Care	3,312.49	0.00	3,312.49	23/01/2026
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/01/2026
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/01/2026
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/01/2026
Care UK	Residential Placemnt	Long Term Care	4,600.00	0.00	4,600.00	25/02/2026
Care UK	Residential Placemnt	Working Together - Learning Disability	5,652.00	0.00	5,652.00	25/02/2026
Care UK	Nursing Care	Long Term Care	5,159.48	0.00	4,143.24	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,143.24	25/02/2026
Care UK	Nursing Care	Long Term Care	6,375.48	0.00	5,359.24	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,359.24	25/02/2026
Care UK	Nursing Care	Long Term Care	6,695.08	0.00	5,678.84	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,678.84	25/02/2026
Care UK	Residential Placemnt	Long Term Care	6,903.40	0.00	6,903.40	25/02/2026
Care UK	Nursing Care	Long Term Care	7,332.72	0.00	6,316.48	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,316.48	25/02/2026
Care UK	Nursing Care	Long Term Care	6,993.40	0.00	5,977.16	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,977.16	25/02/2026
Care UK	Residential Placemnt	Long Term Care	7,156.08	0.00	7,156.08	25/02/2026
Care UK	Nursing Care	Long Term Care	7,724.00	0.00	6,707.76	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,707.76	25/02/2026
Care UK	Residential Placemnt	Long Term Care	6,600.00	0.00	6,600.00	25/02/2026
Care UK	Residential Placemnt	Interim Funding	7,197.68	0.00	7,197.68	25/02/2026
Care UK	Residential Placemnt	Long Term Care	6,860.00	0.00	6,860.00	25/02/2026
Care UK	Residential Placemnt	Long Term Care	29,700.00	0.00	29,700.00	25/02/2026
Care UK	Nursing Care	Interim Funding	38,436.57	0.00	33,790.90	25/02/2026
Care UK	Rec Cost Ext Non-Vat	Interim Funding	-4,645.67	0.00	33,790.90	25/02/2026
Care UK	Residential Placemnt	Long Term Care	2,991.92	0.00	2,991.92	25/02/2026
Care UK	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	25/02/2026
Care UK	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	25/02/2026
Care UK	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	25/02/2026
Care UK	Residential Placemnt	Long Term Care	3,312.48	0.00	3,312.48	25/03/2026
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	25/03/2026
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	25/03/2026
Care UK	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	25/03/2026
Care UK	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	26/03/2026
Care UK	Residential Placemnt	Working Together - Learning Disability	6,257.57	0.00	6,257.57	26/03/2026
Care UK	Nursing Care	Long Term Care	5,712.28	0.00	4,587.16	26/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,587.16	26/03/2026
Care UK	Nursing Care	Long Term Care	7,058.57	0.00	5,933.45	26/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,933.45	26/03/2026
Care UK	Nursing Care	Long Term Care	7,412.41	0.00	6,287.29	26/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,287.29	26/03/2026
Care UK	Residential Placemnt	Long Term Care	7,643.05	0.00	7,643.05	26/03/2026
Care UK	Nursing Care	Long Term Care	8,118.37	0.00	6,993.25	26/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,993.25	26/03/2026
Care UK	Nursing Care	Long Term Care	7,742.69	0.00	6,617.57	26/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,617.57	26/03/2026
Care UK	Residential Placemnt	Long Term Care	7,922.80	0.00	7,922.80	26/03/2026
Care UK	Nursing Care	Long Term Care	8,551.57	0.00	7,426.45	26/03/2026
Care UK	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,426.45	26/03/2026
Care UK	Residential Placemnt	Long Term Care	7,307.14	0.00	7,307.14	26/03/2026
Care UK	Residential Placemnt	Interim Funding	7,968.86	0.00	7,968.86	26/03/2026
Care UK	Residential Placemnt	Long Term Care	7,595.00	0.00	7,595.00	26/03/2026
Care UK	Nursing Care	Interim Funding	9,308.86	0.00	8,183.74	26/03/2026
Care UK	Rec Cost Ext Non-Vat	Interim Funding	-1,125.12	0.00	8,183.74	26/03/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,281.08	0.00	4,049.75	23/01/2026
Carebridge (UK) Limited	Residential Placemnt	Mental Health - S75	386.40	0.00	4,049.75	23/01/2026
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,617.73	0.00	4,049.75	23/01/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,112.94	0.00	3,225.86	23/01/2026
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-887.08	0.00	3,225.86	23/01/2026
Carebridge (UK) Limited	Supptd Accommodation	Personalisation	6,098.15	0.00	2,744.17	23/01/2026
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Personalisation	-3,353.98	0.00	2,744.17	23/01/2026
Carebridge (UK) Limited	Supptd Accommodation	Long Term Care	5,221.81	0.00	5,221.81	23/01/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	-11,806.35	0.00	-11,806.35	23/01/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,265.69	0.00	2,900.67	23/01/2026
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,365.02	0.00	2,900.67	23/01/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,797.11	0.00	4,797.11	23/01/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	5,673.24	0.00	3,657.84	25/02/2026
Carebridge (UK) Limited	Residential Placemnt	Mental Health - S75	349.00	0.00	3,657.84	25/02/2026
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,364.40	0.00	3,657.84	25/02/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	3,714.92	0.00	2,913.68	25/02/2026
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-801.24	0.00	2,913.68	25/02/2026
Carebridge (UK) Limited	Supptd Accommodation	Personalisation	5,508.00	0.00	2,478.60	25/02/2026
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Personalisation	-3,029.40	0.00	2,478.60	25/02/2026
Carebridge (UK) Limited	Supptd Accommodation	Long Term Care	4,716.48	0.00	4,716.48	25/02/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	3,852.88	0.00	2,619.96	25/02/2026
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,232.92	0.00	2,619.96	25/02/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,332.88	0.00	4,332.88	25/02/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	6,281.09	0.00	4,049.75	25/03/2026
Carebridge (UK) Limited	Residential Placemnt	Mental Health - S75	386.39	0.00	4,049.75	25/03/2026
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,617.73	0.00	4,049.75	25/03/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,112.95	0.00	3,225.86	25/03/2026
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-887.09	0.00	3,225.86	25/03/2026
Carebridge (UK) Limited	Supptd Accommodation	Personalisation	6,098.14	0.00	2,744.16	25/03/2026
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Personalisation	-3,353.98	0.00	2,744.16	25/03/2026
Carebridge (UK) Limited	Supptd Accommodation	Long Term Care	5,221.82	0.00	5,221.82	25/03/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,265.69	0.00	2,900.67	25/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Carebridge (UK) Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,365.02	0.00	2,900.67	25/03/2026
Carebridge (UK) Limited	Supptd Accommodation	Mental Health - S75	4,797.12	0.00	4,797.12	25/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	14/01/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	10/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,845.95	969.19	5,815.14	10/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	24,300.00	4,860.00	29,160.00	10/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	465.00	93.00	558.00	10/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	9,000.00	1,800.00	10,800.00	10/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	540.00	108.00	648.00	10/03/2026
Careium UK Limited	Computer Purchases	Harrow Helpline	2,168.00	433.60	2,601.60	10/03/2026
Careium UK Limited	Computer Purchases	Harrow Helpline	2,836.00	567.20	3,403.20	10/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	23,975.00	4,795.00	28,770.00	10/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	3,990.00	798.00	4,788.00	10/03/2026
Careium UK Limited	Computer Purchases	Harrow Helpline	4,256.00	851.20	5,107.20	10/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	21,090.00	4,218.00	25,308.00	10/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	640.00	128.00	768.00	10/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	975.00	195.00	1,170.00	12/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	9,000.00	1,800.00	10,800.00	30/03/2026
Careium UK Limited	Equipment Purchases	Harrow Helpline	4,860.00	972.00	5,832.00	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,138.00	0.00	1,138.00	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,331.35	0.00	1,331.35	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	3,081.15	0.00	3,081.15	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,174.53	0.00	1,174.53	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	2,423.04	0.00	2,423.04	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	636.53	0.00	636.53	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	04/02/2026
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	908.08	0.00	908.08	04/02/2026
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,505.05	0.00	1,505.05	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,463.45	0.00	1,463.45	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	821.03	0.00	821.03	04/02/2026
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	811.80	0.00	811.80	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	3,574.69	0.00	3,574.69	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	676.38	0.00	676.38	04/02/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,315.85	0.00	1,315.85	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,371.20	0.00	1,371.20	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	3,222.66	0.00	3,222.66	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	2,705.88	0.00	2,705.88	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	774.90	0.00	774.90	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	02/03/2026
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	908.08	0.00	908.08	02/03/2026
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,548.75	0.00	1,548.75	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,463.45	0.00	1,463.45	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	848.70	0.00	848.70	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	3,625.43	0.00	3,625.43	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	688.55	0.00	688.55	02/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,315.85	0.00	1,315.85	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,371.20	0.00	1,371.20	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	3,127.28	0.00	3,127.28	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,205.15	0.00	1,205.15	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	3,240.25	0.00	3,240.25	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	774.90	0.00	774.90	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	30/03/2026
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	891.38	0.00	891.38	30/03/2026
Caremark (Harrow)	Domiciliary Care	Mental Health - S75	1,369.11	0.00	1,369.11	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	516.60	0.00	516.60	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,463.45	0.00	1,463.45	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	848.70	0.00	848.70	30/03/2026
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	756.45	0.00	756.45	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	3,653.10	0.00	3,653.10	30/03/2026
Caremark (Harrow)	Domiciliary Care	Personalisation	743.91	0.00	743.91	30/03/2026
Carenest Homes Limited	Semi Independent	Leaving Care Placements	1,714.97	0.00	1,814.97	11/03/2026
Carenest Homes Limited	Youth Aid Payments	Leaving Care Placements	100.00	0.00	1,814.97	11/03/2026
Carenest Homes Limited	Semi Independent	Leaving Care Placements	2,800.00	0.00	3,100.00	11/03/2026
Carenest Homes Limited	Youth Aid Payments	Leaving Care Placements	300.00	0.00	3,100.00	11/03/2026
Carenest Homes Limited	Semi Independent	Leaving Care Placements	2,700.00	0.00	3,000.00	11/03/2026
Carenest Homes Limited	Youth Aid Payments	Leaving Care Placements	300.00	0.00	3,000.00	11/03/2026
Carenest Homes Limited	Semi Independent	Leaving Care Placements	2,835.63	0.00	3,321.34	11/03/2026
Carenest Homes Limited	Youth Aid Payments	Leaving Care Placements	485.71	0.00	3,321.34	11/03/2026
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,463.17	0.00	8,463.17	23/01/2026
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,657.71	0.00	7,657.71	23/01/2026
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	8,175.77	0.00	8,175.77	23/01/2026
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,644.16	0.00	7,644.16	25/02/2026
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	6,916.64	0.00	6,916.64	25/02/2026
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	7,384.56	0.00	7,384.56	25/02/2026
Caretech Community Services Limited	Supptd Accommodation	Working Together - Learning Disability	8,175.76	0.00	8,175.76	25/03/2026
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	8,463.18	0.00	8,463.18	26/03/2026
Caretech Community Services Limited	Residential Placemnt	Working Together - Learning Disability	7,657.71	0.00	7,657.71	26/03/2026
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,978.66	0.00	5,978.66	11/02/2026
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,978.66	0.00	5,978.66	11/02/2026
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,978.66	0.00	5,978.66	11/03/2026
Caring Hearts Fostering	Foster Payments	Childrens Placements	5,400.08	0.00	5,400.08	11/03/2026
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	1,950.00	390.00	2,340.00	19/01/2026
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	1,625.00	325.00	1,950.00	24/02/2026
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	1,516.11	303.22	2,340.00	30/03/2026
Caring Voice Limited	Consultants Fees	Local Safeguarding Partnership	433.89	86.78	2,340.00	30/03/2026
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	4,207.15	0.00	4,207.15	23/01/2026
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	23/01/2026
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,871.43	0.00	3,020.28	23/01/2026
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,851.15	0.00	3,020.28	23/01/2026
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	6,600.00	0.00	6,600.00	23/01/2026
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	3,800.00	0.00	3,800.00	25/02/2026
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,400.00	0.00	4,400.00	25/02/2026
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	25/02/2026
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,400.00	0.00	2,728.00	25/02/2026
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,672.00	0.00	2,728.00	25/02/2026
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Mental Health - S75	65.72	0.00	-1,105.70	25/02/2026
Carlton House Residential Care Home	Residential Placemnt	Mental Health - S75	-1,171.42	0.00	-1,105.70	25/02/2026
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	17,642.86	0.00	13,585.00	25/02/2026
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-4,057.86	0.00	13,585.00	25/02/2026
Carlton House Residential Care Home	Residential Placemnt	Mental Health - S75	10,628.57	0.00	6,377.14	25/02/2026
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Mental Health - S75	-4,251.43	0.00	6,377.14	25/02/2026
Carlton House Residential Care Home	Residential Placemnt	Self funders L.T.- Adult Social Care	4,207.14	0.00	4,207.14	26/03/2026
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	26/03/2026
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	26/03/2026
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	4,871.43	0.00	3,020.29	26/03/2026
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,851.14	0.00	3,020.29	26/03/2026
Carlton House Residential Care Home	Residential Placemnt	Long Term Care	5,757.14	0.00	4,433.00	26/03/2026
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,324.14	0.00	4,433.00	26/03/2026
Carlton House Residential Care Home	Residential Placemnt	Mental Health - S75	5,314.29	0.00	9,565.72	26/03/2026
Carlton House Residential Care Home	Rec Cost Ext Non-Vat	Mental Health - S75	4,251.43	0.00	9,565.72	26/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,691.36	0.00	1,691.36	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	516.63	0.00	516.63	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.64	0.00	1,463.64	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	917.07	0.00	917.07	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	2,410.86	0.00	2,410.86	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	2,632.26	0.00	2,632.26	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,119.38	0.00	1,119.38	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	937.81	0.00	937.81	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	5,166.00	0.00	5,166.00	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	3,250.00	0.00	3,250.00	06/01/2026
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	762.36	0.00	762.36	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	848.72	0.00	848.72	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	790.21	0.00	790.21	06/01/2026
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	535.05	0.00	535.05	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	765.68	0.00	765.68	06/01/2026
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,303.86	0.00	1,303.86	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	946.84	0.00	946.84	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	276.83	0.00	861.06	06/01/2026
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	584.23	0.00	861.06	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,316.04	0.00	1,316.04	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	738.01	0.00	738.01	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	676.56	0.00	676.56	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	682.65	0.00	682.65	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	602.76	0.00	602.76	06/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	946.38	0.00	946.38	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.64	0.00	1,463.64	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	2,902.35	0.00	2,902.35	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	2,632.26	0.00	2,632.26	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,119.36	0.00	1,119.36	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,638.97	0.00	1,638.97	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	947.04	0.00	947.04	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	3,874.50	0.00	5,124.56	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,250.06	0.00	5,124.56	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	3,250.00	0.00	3,250.00	27/01/2026
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	762.36	0.00	762.36	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	774.90	0.00	774.90	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	747.23	0.00	747.23	27/01/2026
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	913.28	0.00	913.28	27/01/2026
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	811.80	0.00	811.80	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	2,521.56	0.00	2,521.56	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	676.50	0.00	676.50	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	765.68	0.00	765.68	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	602.76	0.00	602.76	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	793.35	0.00	793.35	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	602.76	0.00	602.76	27/01/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	834.16	0.00	834.16	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	2,250.90	0.00	2,250.90	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	946.84	0.00	946.84	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	27/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	3,250.00	0.00	3,250.00	27/02/2026
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	762.59	0.00	762.59	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	774.90	0.00	774.90	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	640.48	0.00	640.48	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	765.68	0.00	765.68	27/02/2026
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,304.04	0.00	1,304.04	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	947.10	0.00	947.10	27/02/2026
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	777.98	0.00	777.98	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	2,521.50	0.00	2,521.50	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	676.76	0.00	676.76	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/02/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	8,748.45	0.00	8,748.45	10/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	799.49	0.00	799.49	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	946.84	0.00	946.84	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	811.80	0.00	811.80	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	5,000.00	0.00	5,000.00	27/03/2026
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	909.96	0.00	909.96	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	848.72	0.00	848.72	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	616.76	0.00	616.76	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/03/2026
Carpenders Care Limited	Domiciliary Care	Mental Health - S75	516.60	0.00	516.60	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,294.64	0.00	1,294.64	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	946.84	0.00	946.84	27/03/2026
Carpenders Care Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	851.78	0.00	851.78	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	1,918.98	0.00	1,918.98	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	676.76	0.00	676.76	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	771.76	0.00	771.76	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	736.46	0.00	736.46	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	608.85	0.00	608.85	27/03/2026
Carpenders Care Limited	Domiciliary Care	Personalisation	861.24	0.00	861.24	27/03/2026
Carramea	Room Hire	Adult Skills Projects	3,564.00	0.00	3,564.00	26/01/2026
Carramea	Room Hire	Adult Skills Projects	2,970.00	0.00	2,970.00	30/03/2026
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,546.67	309.33	1,856.00	15/01/2026
Carter Brown	Consultants Fees	Divisional Director Targeted Services	706.75	141.35	848.10	18/03/2026
Carter Jonas Service Co	Consultants Fees	Commercial Property Portfolio	3,500.00	700.00	4,200.00	16/02/2026
Carter Jonas Service Co	Consultants Fees	Commercial Property Portfolio	525.00	105.00	630.00	25/03/2026
Carver Haggard Architects	Consultants Fees	Cap- Enterprise and Planning	1,700.00	340.00	2,040.00	12/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,463.75	0.00	2,463.75	14/01/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	642.84	0.00	771.41	14/01/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	14/01/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	14/01/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	14/01/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	14/01/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	14/01/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	14/01/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.27	0.00	797.12	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	0.00	2,325.00	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,517.13	0.00	1,517.13	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.43	0.00	2,546.43	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.30	0.00	2,214.30	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.70	0.00	2,435.70	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-957.80	0.00	-957.80	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	14/01/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	14/01/2026
Cass Associates London Ltd	Semi Independent	Asylum Client Expenditure	2,546.43	0.00	2,546.43	14/01/2026
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	664.27	0.00	797.12	14/01/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.33	0.00	797.20	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.34	0.00	2,546.34	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,435.67	0.00	2,435.67	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.34	0.00	2,546.34	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.33	0.00	2,214.33	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,612.68	0.00	2,612.68	11/02/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.33	0.00	797.20	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	0.05	0.00	797.19	11/02/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.28	0.00	797.19	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,325.00	0.00	2,325.00	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	0.05	0.00	797.19	11/02/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.28	0.00	797.19	11/02/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	11/02/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	664.33	0.00	797.20	11/02/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	553.97	0.00	664.76	11/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.34	0.00	2,546.34	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,214.33	0.00	2,214.33	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.34	0.00	2,546.34	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,546.34	0.00	2,546.34	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-820.04	0.00	-820.04	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-626.66	0.00	-626.66	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,068.96	0.00	-1,068.96	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	11/02/2026
Cass Associates London Ltd	Semi Independent	Asylum Client Expenditure	0.05	0.00	797.19	11/02/2026
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	664.28	0.00	797.19	11/02/2026
Cass Associates London Ltd	Semi Independent	Asylum Client Expenditure	2,546.34	0.00	2,546.34	11/02/2026
Cass Associates London Ltd	Semi Independent	Asylum Client Expenditure	-1,096.68	0.00	-1,096.68	11/02/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-896.02	0.00	-896.02	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,097.40	0.00	-1,097.40	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,096.68	0.00	-1,096.68	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-1,196.68	0.00	-1,196.68	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	674.24	0.00	674.24	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	0.36	0.00	600.43	11/03/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	500.00	0.00	600.43	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,000.04	0.00	2,000.04	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,299.92	0.00	2,299.92	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,100.00	0.00	2,100.00	11/03/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	600.04	0.00	720.05	11/03/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	600.04	0.00	720.05	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,299.92	0.00	2,299.92	11/03/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	600.04	0.00	720.05	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,199.96	0.00	2,199.96	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,299.92	0.00	2,299.92	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,299.92	0.00	2,299.92	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,300.00	0.00	2,299.92	11/03/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	-0.08	0.00	2,299.92	11/03/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	500.36	0.00	600.43	11/03/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	600.04	0.00	720.05	11/03/2026
Cass Associates London Ltd	Youth Aid Payments	Leaving Care Placements	600.04	0.00	720.05	11/03/2026
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,000.04	0.00	2,000.04	11/03/2026
Cass Associates London Ltd	Semi Independent	Asylum Client Expenditure	-1,096.68	0.00	-1,096.68	11/03/2026
Cass Associates London Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	600.04	0.00	720.05	11/03/2026
Cass Associates London Ltd	Semi Independent	Asylum Client Expenditure	2,299.92	0.00	2,299.92	11/03/2026
Castle Water Ltd	Water Charges	Travellers Site	1,765.44	0.00	1,765.44	27/01/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	225.82	45.16	545.33	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	274.35	0.00	545.33	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	227.09	45.42	548.14	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	275.63	0.00	548.14	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	218.08	43.61	536.03	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	274.34	0.00	536.03	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	219.35	43.87	532.55	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	269.33	0.00	532.55	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	257.62	51.52	592.03	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	282.89	0.00	592.03	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	225.82	45.16	555.40	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	284.42	0.00	555.40	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	2,133.75	426.75	5,102.97	16/03/2026
Castle Water Ltd	Water Charges	Wealdstone Community Centre	2,542.47	0.00	5,102.97	16/03/2026
Castle Water Ltd	Water Charges	Commercial Property Portfolio	1,032.00	206.40	1,238.40	17/03/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,106.00	0.00	1,106.00	07/01/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	750.50	0.00	750.50	07/01/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	948.00	0.00	948.00	07/01/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,106.00	0.00	1,106.00	07/01/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	948.00	0.00	948.00	07/01/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	592.50	0.00	592.50	07/01/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	1,106.00	0.00	1,106.00	07/01/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	553.00	0.00	553.00	07/01/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	948.00	0.00	948.00	07/01/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	948.00	0.00	948.00	07/01/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	948.00	0.00	948.00	14/01/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	651.75	0.00	651.75	04/03/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	513.50	0.00	513.50	04/03/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	513.50	0.00	513.50	04/03/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	651.75	0.00	651.75	04/03/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	513.50	0.00	513.50	04/03/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	750.50	0.00	750.50	04/03/2026
CC Recruitment and Training	Respite Costs	Children With Disabilities Client Costs	553.00	0.00	553.00	04/03/2026
CEDR Services Ltd	Rec Legal Fees	Commercial Property Portfolio	1,350.00	270.00	1,620.00	26/03/2026
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	359,129.02	0.00	359,129.02	15/01/2026
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,153.39	0.00	2,153.39	19/01/2026
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	6,460.17	0.00	6,460.17	19/01/2026
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	-2,153.39	0.00	-2,153.39	16/02/2026
Central & North West London NHS Fou	Voluntary Orgs	Youth Offending Team	2,153.39	0.00	2,153.39	16/02/2026
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	359,129.02	0.00	359,129.02	16/02/2026
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	359,129.02	0.00	359,129.02	16/03/2026
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	10,479.50	0.00	10,479.50	17/03/2026
Central & North West London NHS Fou	Misc Supp & Serv Cst	0-19 Service - Health Visiting & School	10,479.50	0.00	10,479.50	17/03/2026
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,280.26	0.00	1,280.26	12/01/2026
Central and N W London	Misc Supp & Serv Cst	Harrow: Tobacco Control	10,000.00	0.00	10,000.00	15/01/2026
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	11,597.18	0.00	11,597.18	22/01/2026
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	11,807.29	0.00	11,807.29	10/02/2026
Central and N W London	Misc Supp & Serv Cst	Harrow: Sexual Health Services	12,920.17	0.00	12,920.17	11/03/2026
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,576.00	0.00	1,576.00	05/02/2026
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,190.00	0.00	2,190.00	05/02/2026
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,494.00	0.00	1,494.00	05/02/2026
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,409.18	1,281.84	7,691.02	05/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	7,592.69	1,518.54	9,111.23	05/02/2026
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	05/02/2026
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	05/02/2026
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	06/03/2026
Central London Community Healthcare	Other Agencies	Adult Strategic Management	45,733.49	9,146.70	54,880.19	09/03/2026
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	7,592.69	1,518.54	9,111.23	09/03/2026
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	09/03/2026
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	09/03/2026
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,409.18	1,281.84	7,691.02	09/03/2026
Central London Community Healthcare	Other Agencies	Integrated Care Partnership	6,083.76	1,216.75	7,300.51	09/03/2026
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,944.86	0.00	3,121.00	11/03/2026
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,176.14	0.00	3,121.00	11/03/2026
Central London Community Healthcare	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,740.00	0.00	1,740.00	31/03/2026
Central Moves Ltd	Storage/Archiving	Tenant Services	1,920.00	384.00	2,304.00	24/03/2026
Central Moves Ltd	Storage/Archiving	Tenant Services	1,250.00	250.00	1,500.00	24/03/2026
Central Moves Ltd	Storage/Archiving	Tenant Services	1,045.00	209.00	1,254.00	24/03/2026
Central Moves Ltd	Storage/Archiving	Tenant Services	440.00	88.00	528.00	24/03/2026
Central Moves Ltd	Storage/Archiving	Tenant Services	770.00	154.00	924.00	31/03/2026
Central Moves Ltd	Storage/Archiving	Tenant Services	810.00	162.00	972.00	31/03/2026
Centre for ADHD & Autism Support	Voluntary Orgs	IYSS	20,000.00	0.00	20,000.00	19/01/2026
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	9,937.72	0.00	9,937.72	23/01/2026
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	2,955.45	0.00	2,955.45	23/01/2026
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	1,943.03	0.00	1,943.03	23/01/2026
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	8,976.00	0.00	8,976.00	25/02/2026
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	2,669.44	0.00	2,669.44	25/02/2026
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	1,755.00	0.00	1,755.00	25/02/2026
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	9,937.71	0.00	9,937.71	25/03/2026
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	2,955.45	0.00	2,955.45	25/03/2026
Centrust Care Homes	Supptd Accommodation	Working Together - Learning Disability	1,943.04	0.00	1,943.04	25/03/2026
Century Healthcare- New Thursby	Nursing Care	Long Term Care	5,616.36	0.00	4,491.23	23/01/2026
Century Healthcare- New Thursby	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,491.23	23/01/2026
Century Healthcare- New Thursby	Nursing Care	Long Term Care	5,072.84	0.00	4,056.60	25/02/2026
Century Healthcare- New Thursby	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,056.60	25/02/2026
Century Healthcare- New Thursby	Nursing Care	Long Term Care	5,616.36	0.00	4,491.24	25/03/2026
Century Healthcare- New Thursby	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,491.24	25/03/2026
Challenge Supply Co Ltd t/as School Smart	Printing/Stationery	Registration Services - Holding Code	1,181.00	236.20	1,417.20	26/03/2026
Chamarel Healthcare Ltd	Supptd Accommodation	Mental Health - S75	5,757.15	0.00	5,757.15	23/01/2026
Chamarel Healthcare Ltd	Supptd Accommodation	Mental Health - S75	33,150.00	0.00	10,722.77	25/03/2026
Chamarel Healthcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-22,427.23	0.00	10,722.77	25/03/2026
Chamberlain Commercial UK Ltd	Consultants Fees	Investment Prop Kings House	500.00	100.00	2,457.00	09/02/2026
Chamberlain Commercial UK Ltd	Consultants Fees	Commercial Property Portfolio	500.00	100.00	600.00	30/01/2026
Chamberlain Commercial UK Ltd	Consultants Fees	Commercial Property Portfolio	500.00	100.00	600.00	02/02/2026
Chamberlain Commercial UK Ltd	Consultants Fees	Commercial Property Portfolio	1,047.50	209.50	2,457.00	09/02/2026
Chamberlain Commercial UK Ltd	Consultants Fees	Commercial Property Portfolio	500.00	100.00	2,457.00	09/02/2026
Chamberlain Music	Equipment Purchases	Music Teaching	-521.00	-104.20	-625.20	31/03/2026
Chamberlain Music	Equipment Purchases	Music Teaching	450.00	90.00	540.00	31/03/2026
Chamberlain Music	Equipment Purchases	Music Teaching	744.91	148.98	893.89	31/03/2026
Champion Children (NW London) Limited	Residential Placemnt	Childrens Placements	35,345.54	0.00	35,345.54	11/02/2026
Champion Children (NW London) Limited	Residential Placemnt	Childrens Placements	35,345.54	0.00	35,345.54	11/02/2026
Champion Children (NW London) Limited	Residential Placemnt	Childrens Placements	31,925.00	0.00	31,925.00	12/03/2026
Channel3 Consulting	Consultants Fees	Adult Strategic Management	33,000.00	6,600.00	39,600.00	12/02/2026
Channel3 Consulting	Consultants Fees	Adult Strategic Management	33,000.00	6,600.00	39,600.00	12/03/2026
Charlene's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	2,937.00	0.00	2,937.00	05/01/2026
Charlene's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	2,961.00	0.00	2,961.00	05/02/2026
Charlene's Childminding	Private Nurseries	2yo Entitlement - Disadvantaged	2,959.20	0.00	2,959.20	04/03/2026
Chartered Institute of Environmenta	Staff training - Gen	Environmental Health - Commercial	2,641.00	0.00	2,641.00	11/02/2026
Chartered Institute of Environmenta	Staff training - Gen	Anti-Social Behaviour	953.00	0.00	953.00	30/03/2026
Chartered Institute of Highways & Transportation	Private Contractors	Traffic, Highway & Asset Management	2,527.45	0.00	2,527.45	23/01/2026
Chase Side Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Chase Side Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Chase Side Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
Chase Side Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
CHD Living LTD	Nursing Care	Long Term Care	11,310.83	0.00	12,222.84	23/01/2026
CHD Living LTD	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	12,222.84	23/01/2026
CHD Living LTD	Nursing Care	Long Term Care	10,216.24	0.00	11,040.00	25/02/2026
CHD Living LTD	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	11,040.00	25/02/2026
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	46,851.75	0.00	46,851.75	08/01/2026
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	15,617.25	0.00	15,617.25	08/01/2026
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	42,953.63	0.00	42,953.63	08/01/2026
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	18,723.38	0.00	18,723.38	08/01/2026
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	35,944.43	0.00	35,944.43	08/01/2026
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	25,237.58	0.00	25,237.58	08/01/2026
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	9,346.05	0.00	9,346.05	04/03/2026
Cheeky Chums Day Nursery	Private Nurseries	Under 2s Entitlement	13,534.95	0.00	13,534.95	04/03/2026
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	15,055.42	0.00	15,055.42	04/03/2026
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,634.27	0.00	6,634.27	04/03/2026
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	11,981.62	0.00	11,981.62	04/03/2026
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	10,164.67	0.00	10,164.67	04/03/2026
Cheeky Chums Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	977.00	0.00	977.00	04/03/2026
Cheeky Chums Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	509.00	0.00	509.00	04/03/2026
Cheeky Chums Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,030.00	0.00	1,030.00	04/03/2026
Cheeky Chums Day Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,100.00	0.00	2,100.00	05/03/2026
Cheeky Chums Day Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,000.00	0.00	1,000.00	05/03/2026
Cheeky Chums Day Nursery	Residential Schools	Early Years SEN Provision	7,045.20	0.00	7,045.20	16/03/2026
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	8,811.00	0.00	8,811.00	08/01/2026
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal	19,884.15	0.00	19,884.15	08/01/2026
Cheeky Tots Preschool	Residential Schools	Early Years SEN Provision	2,224.80	0.00	2,224.80	03/02/2026
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	7,799.55	0.00	7,799.55	04/03/2026
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal	11,536.80	0.00	11,536.80	04/03/2026
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	05/03/2026
Cheeky Tots Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,000.00	0.00	2,000.00	05/03/2026
Cheeky Tots Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	538.20	0.00	538.20	25/03/2026
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	4,300.00	860.00	5,160.00	23/02/2026
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	4,300.00	860.00	5,160.00	23/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	3,117.50	623.50	3,741.00	23/02/2026
Cheetah Ltd	Trans (Private Hire)	Brent SNT Childrens	3,225.00	645.00	3,870.00	13/03/2026
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,978.93	0.00	13,978.93	12/01/2026
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,978.93	0.00	13,978.93	13/01/2026
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	-4,588.72	0.00	-4,588.72	11/02/2026
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	-3,761.07	0.00	-3,761.07	11/02/2026
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	-1,731.08	0.00	-1,731.08	11/02/2026
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	-2,598.80	0.00	-2,598.80	11/02/2026
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	-1,793.39	0.00	-1,793.39	11/02/2026
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,204.58	0.00	13,204.58	11/02/2026
Chelsea and Westminster Hospital NH	Misc Supp & Serv Cst	Harrow: Sexual Health Services	13,978.93	0.00	13,978.93	11/02/2026
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.93	0.00	7,917.93	23/01/2026
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,151.68	0.00	7,151.68	25/02/2026
Cherre Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,917.93	0.00	7,917.93	26/03/2026
Child First Consultancy Ltd	Consultants Fees	Youth Offending Team	7,000.00	1,400.00	8,400.00	11/03/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	06/01/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	06/01/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	06/01/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	06/01/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	05/02/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	35,428.66	0.00	35,428.66	05/02/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	05/02/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	37,642.99	0.00	37,642.99	05/02/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	32,000.00	0.00	32,000.00	04/03/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	32,000.00	0.00	32,000.00	04/03/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	34,000.00	0.00	34,000.00	04/03/2026
Children To Prosper Ltd	Residential Placemnt	Children With Disabilities Client Costs	34,000.00	0.00	34,000.00	04/03/2026
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - Housing	11,145.50	2,229.10	13,374.60	07/01/2026
Chiltern Invadex Ltd	Landld Rprs Exit Cts	Cap - GF Housing	1,100.00	0.00	1,100.00	09/02/2026
Chilworth House School -	Prof Services-Curric	Ind Residential Day School Placement	27,009.92	5,401.98	32,411.90	29/01/2026
Chilworth House School -	Prof Services-Curric	Ind Residential Day School Placement	27,009.92	5,401.98	32,411.90	29/01/2026
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,661.13	0.00	11,661.13	23/01/2026
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,614.49	0.00	10,614.49	23/01/2026
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,243.19	0.00	10,243.19	23/01/2026
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	15,942.85	0.00	11,160.00	23/01/2026
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,782.85	0.00	11,160.00	23/01/2026
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,532.64	0.00	10,532.64	25/02/2026
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,587.28	0.00	9,587.28	25/02/2026
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	9,251.92	0.00	9,251.92	25/02/2026
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	14,400.00	0.00	10,080.00	25/02/2026
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,320.00	0.00	10,080.00	25/02/2026
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,243.20	0.00	10,243.20	25/03/2026
Choice Ltd	Supptd Accommodation	Working Together - Learning Disability	15,942.86	0.00	11,160.00	25/03/2026
Choice Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,782.86	0.00	11,160.00	25/03/2026
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	11,661.14	0.00	11,661.14	26/03/2026
Choice Ltd	Residential Placemnt	Working Together - Learning Disability	10,614.49	0.00	10,614.49	26/03/2026
Christchurch Court Ltd- Active Care Group	Residential Placemnt	Long Term Care	47,657.14	0.00	33,240.85	23/01/2026
Christchurch Court Ltd- Active Care Group	Rec Cost Ext Non-Vat	Long Term Care	-14,416.29	0.00	33,240.85	23/01/2026
Christchurch Court Ltd- Active Care Group	Residential Placemnt	Long Term Care	9,600.00	0.00	6,696.00	25/02/2026
Christchurch Court Ltd- Active Care Group	Rec Cost Ext Non-Vat	Long Term Care	-2,904.00	0.00	6,696.00	25/02/2026
Christchurch Court Ltd- Active Care Group	Residential Placemnt	Long Term Care	10,628.57	0.00	7,413.43	26/03/2026
Christchurch Court Ltd- Active Care Group	Rec Cost Ext Non-Vat	Long Term Care	-3,215.14	0.00	7,413.43	26/03/2026
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	17,464.20	0.00	17,464.20	04/03/2026
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	40,741.05	0.00	40,741.05	04/03/2026
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,000.00	0.00	3,000.00	05/03/2026
Christchurch Kindergarten	Private Nurseries	Under 2s Entitlement	9,843.60	0.00	9,843.60	04/03/2026
Christchurch Kindergarten	Private Nurseries	2yo Entitlement - Disadvantaged	31,899.45	0.00	31,899.45	04/03/2026
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal	57,492.90	0.00	57,492.90	04/03/2026
Christchurch Kindergarten	Private Nurseries	DFE EY Expansion & Wraparound programme	557.00	0.00	557.00	04/03/2026
Christchurch Kindergarten	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
Christchurch Kindergarten	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
Christchurch Kindergarten @ Cedars	Private Nurseries	2yo Entitlement - Disadvantaged	15,923.70	0.00	15,923.70	04/03/2026
Christchurch Kindergarten @ Cedars	Private Nurseries	3&4yo Entitlement - Universal	19,876.35	0.00	19,876.35	04/03/2026
Christchurch Kindergarten @ Cedars	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Christchurch Kindergarten @ Edgware	Private Nurseries	Under 2s Entitlement	9,843.60	0.00	9,843.60	04/03/2026
Christchurch Kindergarten @ Edgware	Private Nurseries	2yo Entitlement - Disadvantaged	14,862.45	0.00	14,862.45	04/03/2026
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal	22,849.50	0.00	22,849.50	04/03/2026
Christchurch Kindergarten @ Edgware	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Christchurch Kindergarten @ Edgware	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
Chubb Community Care	Misc Supp & Serv Cst	Cap - Housing	2,480.45	496.09	2,976.54	12/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cap - Housing	7,970.07	1,594.01	9,564.08	12/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cap - Housing	7,970.07	1,594.01	9,564.08	12/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cap - Housing	7,970.07	1,594.01	9,564.08	12/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cap - Housing	7,970.07	1,594.01	9,564.08	12/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cap - Housing	7,970.07	1,594.01	9,564.08	12/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cap - Housing	7,970.07	1,594.01	9,564.08	12/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cap - Housing	7,970.07	1,594.01	9,564.08	30/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cap - Housing	7,970.07	1,594.01	9,564.08	30/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cap - Housing	849.05	169.81	1,018.86	24/02/2026
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	660.31	132.06	792.37	08/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	3,985.00	797.00	4,782.00	12/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	553.45	110.69	664.14	12/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	7,970.07	1,594.01	9,564.08	12/01/2026
Chubb Community Care	Misc Supp & Serv Cst	Cyclical Maintenance	7,970.07	1,594.01	9,564.08	13/01/2026
Churchill Health Care	Supptd Accommodation	Long Term Care	3,882.75	0.00	3,882.75	23/01/2026
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,882.61	0.00	3,882.61	23/01/2026
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,023.04	0.00	4,023.04	23/01/2026
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,114.85	0.00	2,551.21	23/01/2026
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,563.64	0.00	2,551.21	23/01/2026
Churchill Health Care	Supptd Accommodation	Long Term Care	3,507.00	0.00	3,507.00	25/02/2026
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,506.88	0.00	3,506.88	25/02/2026
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,633.72	0.00	3,633.72	25/02/2026
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,716.64	0.00	2,304.32	25/02/2026
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,412.32	0.00	2,304.32	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care	Supptd Accommodation	Long Term Care	3,882.75	0.00	3,882.75	25/03/2026
Churchill Health Care	Supptd Accommodation	Mental Health - S75	3,882.62	0.00	3,882.62	25/03/2026
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,023.05	0.00	4,023.05	25/03/2026
Churchill Health Care	Supptd Accommodation	Mental Health - S75	4,114.85	0.00	2,551.21	25/03/2026
Churchill Health Care	Rec Cost Ext Non-Vat	Mental Health - S75	-1,563.64	0.00	2,551.21	25/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,220.27	0.00	2,220.27	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	739.33	0.00	739.33	13/01/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	221.40	0.00	678.22	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	456.82	0.00	678.22	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,798.51	0.00	1,798.51	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,450.89	0.00	3,450.89	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	13/01/2026
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	885.60	0.00	1,577.84	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	692.24	0.00	1,577.84	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	945.38	0.00	945.38	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,060.88	0.00	1,060.88	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	676.07	0.00	676.07	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	991.23	0.00	991.23	13/01/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,296.47	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,853.67	0.00	2,296.47	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,611.04	0.00	2,611.04	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	688.66	0.00	688.66	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	690.57	0.00	690.57	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,076.73	0.00	2,076.73	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,122.49	0.00	2,122.49	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	945.38	0.00	945.38	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,435.40	0.00	2,435.40	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,265.65	0.00	3,265.65	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	13/01/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	1,033.20	0.00	7,125.12	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	7,125.12	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,800.40	0.00	7,125.12	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	729.33	0.00	729.33	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,498.88	0.00	1,498.88	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Working Together - Learning Disability	553.50	0.00	553.50	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	13/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,746.08	0.00	4,746.08	13/01/2026
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	4,240.35	0.00	2,756.21	23/01/2026
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,484.14	0.00	2,756.21	23/01/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,628.76	0.00	2,628.76	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,216.22	0.00	1,216.22	03/02/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	221.40	0.00	665.86	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	444.46	0.00	665.86	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,798.51	0.00	1,798.51	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,450.89	0.00	3,450.89	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	03/02/2026
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	889.28	0.00	1,577.84	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	688.56	0.00	1,577.84	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	908.48	0.00	908.48	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	931.72	0.00	931.72	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,154.95	0.00	3,154.95	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	996.32	0.00	996.32	03/02/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,301.08	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,858.28	0.00	2,301.08	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,666.39	0.00	2,666.39	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,670.09	0.00	1,670.09	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,102.20	0.00	1,102.20	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,076.73	0.00	2,076.73	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,214.74	0.00	2,214.74	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	945.38	0.00	945.38	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	03/02/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	590.40	0.00	7,306.24	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	6,715.84	0.00	7,306.24	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,431.72	0.00	3,431.72	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	03/02/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	1,033.20	0.00	7,125.12	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	7,125.12	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,800.40	0.00	7,125.12	03/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	857.35	0.00	857.35	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,053.85	0.00	2,053.85	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	03/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,238.34	0.00	3,238.34	03/02/2026
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	3,830.00	0.00	2,489.48	25/02/2026
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,340.52	0.00	2,489.48	25/02/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,220.27	0.00	2,220.27	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,216.22	0.00	1,216.22	11/03/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	221.40	0.00	678.22	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	456.82	0.00	678.22	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,816.96	0.00	1,816.96	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/03/2026
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	885.60	0.00	1,577.84	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	692.24	0.00	1,577.84	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	945.38	0.00	945.38	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,148.68	0.00	3,148.68	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	977.85	0.00	977.85	11/03/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	442.80	0.00	2,374.88	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,932.08	0.00	2,374.88	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,611.04	0.00	2,611.04	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,729.68	0.00	1,729.68	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,119.18	0.00	1,119.18	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,076.73	0.00	2,076.73	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	939.11	0.00	939.11	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,288.54	0.00	2,288.54	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	955.36	0.00	955.36	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	11/03/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	284.66	0.00	3,522.65	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,237.99	0.00	3,522.65	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,468.60	0.00	3,468.60	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	11/03/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	1,033.20	0.00	7,125.12	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	7,125.12	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,800.40	0.00	7,125.12	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,659.63	0.00	1,659.63	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,915.84	0.00	2,915.84	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,210.48	0.00	3,210.48	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	676.09	0.00	676.09	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Working Together - Learning Disability	553.50	0.00	553.50	11/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,628.76	0.00	2,628.76	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,216.22	0.00	1,216.22	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,816.96	0.00	1,816.96	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,379.32	0.00	1,379.32	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	24/03/2026
Churchill Health Care Ltd	Carer's Service	Self funders Personalisation - Adult Soc	885.60	0.00	1,577.84	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	692.24	0.00	1,577.84	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	945.38	0.00	945.38	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,125.45	0.00	1,125.45	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	996.32	0.00	996.32	24/03/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	300.47	0.00	1,611.04	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,310.57	0.00	1,611.04	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,694.07	0.00	2,694.07	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,052.01	0.00	2,052.01	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	948.33	0.00	948.33	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	687.08	0.00	687.08	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,270.09	0.00	2,270.09	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	945.38	0.00	945.38	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	24/03/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	126.51	0.00	1,551.09	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,424.58	0.00	1,551.09	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,284.10	0.00	3,284.10	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	24/03/2026
Churchill Health Care Ltd	Carer's Service	Personalisation	1,033.20	0.00	7,125.12	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	7,125.12	24/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Churchill Health Care Ltd	Domiciliary Care	Personalisation	4,800.40	0.00	7,125.12	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,271.57	0.00	1,271.57	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,201.44	0.00	3,201.44	24/03/2026
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	24/03/2026
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	1,094.29	0.00	711.28	25/03/2026
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-383.01	0.00	711.28	25/03/2026
Churchill Health Care Ltd	Supptd Accommodation	Mental Health - S75	3,146.07	0.00	2,516.86	25/03/2026
Churchill Health Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-629.21	0.00	2,516.86	25/03/2026
Cimex Lectularius Limited T/A Pest Professionals	Pest Control	Early Support Centre - Hillview Hub	120.00	24.00	1,152.00	26/02/2026
Cimex Lectularius Limited T/A Pest Professionals	Pest Control	Early Support Centre - Hillview Hub	840.00	168.00	1,152.00	26/02/2026
Cissykims Limited	Consultants Fees	DOLS	1,104.60	0.00	1,104.60	09/01/2026
Citisense Ltd	Private Contractors	TFL funded revenue schemes	7,500.00	1,500.00	9,000.00	09/03/2026
City and Guilds	Examination Fees	AEB resourcing	2,196.00	0.00	2,196.00	15/01/2026
City and Guilds	Examination Fees	AEB resourcing	658.00	0.00	658.00	28/01/2026
City B Group Ltd	Private Contractors	Waste Managment Back Office	655.00	131.00	786.00	02/03/2026
City of London	Levies (not in SL)	L B Grants Committee	49,412.00	0.00	49,412.00	27/01/2026
City of London	Other Agencies	Building Control Chargeable	500.00	0.00	500.00	19/01/2026
City of London	Other Agencies	Liquor Licensing	1,180.50	236.10	1,416.60	04/02/2026
City of London	Other Agencies	Street Cleansing	1,746.11	349.22	2,095.33	10/02/2026
City of London	Other Agencies	Liquor Licensing	1,363.50	272.70	1,636.20	17/03/2026
City of London	Computer Software	Harrow: Sexual Health Services	17,199.59	0.00	17,199.59	28/01/2026
City of London	Computer Software	Harrow: Sexual Health Services	17,181.35	0.00	17,181.35	28/01/2026
City of London	Computer Software	Harrow: Sexual Health Services	14,764.49	0.00	14,764.49	28/01/2026
City of London	Computer Software	Harrow: Sexual Health Services	15,377.58	0.00	15,377.58	28/01/2026
City of London	Computer Software	Harrow: Sexual Health Services	13,547.31	0.00	13,547.31	28/01/2026
City of London	Computer Software	Harrow: Sexual Health Services	18,112.47	0.00	18,112.47	28/01/2026
City of Westminster	Other Agencies	Edward Harvist Trust Fund - Administrati	26,125.44	0.00	26,125.44	12/03/2026
City Sprint	Other Professionals	Library Projects	595.70	119.14	714.84	13/01/2026
City Sprint	Other Professionals	Bibliography	472.50	94.50	567.00	13/01/2026
City Sprint	Other Professionals	Library Projects	765.90	153.18	919.08	19/02/2026
City Sprint	Other Professionals	Library Projects	680.80	136.16	816.96	13/03/2026
City, University of London	Staff training - Gen	HR - Organisational Development	99,000.00	0.00	99,000.00	25/02/2026
City, University of London	Staff training - Gen	HR - Organisational Development	854.40	0.00	854.40	25/03/2026
CIVICA UK LTD	Computer Software	Cap- IT	8,075.00	1,615.00	9,690.00	13/01/2026
CIVICA UK LTD	Election Costs	Reg Electors-General	450.00	90.00	540.00	16/01/2026
CIVICA UK LTD	Computer Software	Cap - Housing	4,625.00	925.00	5,550.00	16/01/2026
CIVICA UK LTD	Election Costs	Reg Electors-General	15,210.93	3,042.19	18,253.12	11/02/2026
CIVICA UK LTD	Computer Software	IT Business Management	2,752.84	550.57	3,303.41	16/02/2026
Clear Law LLP - Client Account	Legal Fees	Housing Repairs	4,104.99	0.00	4,104.99	31/03/2026
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	1,010.32	202.06	1,212.38	13/01/2026
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	1,258.98	251.80	1,510.78	15/01/2026
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Vacant Sites	834.00	166.80	1,000.80	06/02/2026
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Vacant Sites	834.00	166.80	1,000.80	11/02/2026
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	1,073.29	214.66	1,287.95	11/02/2026
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Vacant Sites	834.00	166.80	1,000.80	06/03/2026
CLEARWAY ENVIRONMENTAL SERVICES (UK	Security Costs	Vacant Sites	1,042.50	208.50	1,251.00	06/03/2026
CLEARWAY ENVIRONMENTAL SERVICES (UK	Build Maint Exit Cst	Housing Repairs	1,177.07	235.41	1,412.48	18/03/2026
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,458.28	0.00	6,229.14	23/01/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,229.14	0.00	6,229.14	23/01/2026
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,458.28	0.00	6,229.14	23/01/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,229.14	0.00	6,229.14	23/01/2026
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	11,554.85	0.00	6,932.92	23/01/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,621.93	0.00	6,932.92	23/01/2026
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	15,936.48	0.00	8,242.53	23/01/2026
Close Invoice Finance Ltd	Residential Placemnt	Mental Health - S75	274.29	0.00	8,242.53	23/01/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-7,968.24	0.00	8,242.53	23/01/2026
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	11,252.64	0.00	5,626.32	25/02/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,626.32	0.00	5,626.32	25/02/2026
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	11,252.64	0.00	5,626.32	25/02/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,626.32	0.00	5,626.32	25/02/2026
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	10,436.64	0.00	6,262.00	25/02/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,174.64	0.00	6,262.00	25/02/2026
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	14,394.24	0.00	7,325.12	25/02/2026
Close Invoice Finance Ltd	Residential Placemnt	Mental Health - S75	128.00	0.00	7,325.12	25/02/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-7,197.12	0.00	7,325.12	25/02/2026
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,458.28	0.00	6,229.14	25/03/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,229.14	0.00	6,229.14	25/03/2026
Close Invoice Finance Ltd	Supptd Accommodation	Working Together - Learning Disability	12,458.28	0.00	6,229.14	25/03/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,229.14	0.00	6,229.14	25/03/2026
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	11,554.85	0.00	6,932.93	25/03/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,621.92	0.00	6,932.93	25/03/2026
Close Invoice Finance Ltd	Supptd Accommodation	Mental Health - S75	15,936.48	0.00	8,109.95	25/03/2026
Close Invoice Finance Ltd	Residential Placemnt	Mental Health - S75	141.71	0.00	8,109.95	25/03/2026
Close Invoice Finance Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-7,968.24	0.00	8,109.95	25/03/2026
Clouds End Services Ltd	Misc Supp & Serv Cst	Mental Health - S75	960.00	0.00	1,152.00	13/03/2026
Clouds End Services Ltd	Domestic Cleaning	Mental Health - S75	3,168.00	0.00	3,696.00	23/03/2026
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	1,092.00	218.40	1,310.40	07/01/2026
Clover Cars	Trans (Private Hire)	Transport S S - Ops	1,458.00	291.60	1,749.60	07/01/2026
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	14,562.00	2,912.40	17,474.40	07/01/2026
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	18,079.00	3,615.80	21,694.80	07/01/2026
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	935.00	187.00	1,122.00	13/02/2026
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	23,962.00	4,792.40	28,754.40	16/02/2026
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	1,014.00	202.80	1,216.80	16/02/2026
Clover Cars	Trans (Private Hire)	Transport S S - Ops	2,268.00	453.60	2,721.60	16/02/2026
Clover Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	19,971.00	3,994.20	23,965.20	16/02/2026
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	1,014.00	202.80	1,216.80	18/03/2026
Clover Cars	Trans (Private Hire)	Brent SNT Childrens	15,270.00	3,054.00	18,324.00	18/03/2026
Clover Cars	Trans (Private Hire)	Transport S S - Ops	2,160.00	432.00	2,592.00	19/03/2026
Clyde & Co	Other Agencies	Motor Insurance	946.00	189.20	1,135.20	09/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Clyde & Co	Other Agencies	Liability Insurance	1,828.50	365.70	2,194.20	12/02/2026
Clyde & Co	Other Agencies	Liability Insurance	1,635.00	327.00	1,962.00	11/03/2026
Clyde & Co	Other Agencies	Liability Insurance	1,053.00	210.60	1,386.60	24/03/2026
Clyde & Co	Other Agencies	Liability Insurance	123.00	0.00	1,386.60	24/03/2026
Clyde & Co	Solicitor Fees	Local Development Framework	2,317.50	463.50	2,781.00	03/02/2026
Clyde & Co	Solicitor Fees	Local Development Framework	6,615.50	1,323.10	7,938.60	03/02/2026
Clyde & Co	Solicitor Fees	Local Development Framework	4,851.00	970.20	5,821.20	11/03/2026
CM Print	Printing (external)	Communications	5,973.00	1,194.60	7,167.60	13/01/2026
CM Supported Living Services	Supptd Accommodation	Mental Health - S75	6,440.25	0.00	6,440.25	23/01/2026
CM Supported Living Services	Supptd Accommodation	Mental Health - S75	5,817.00	0.00	5,817.00	25/02/2026
CM Supported Living Services	Supptd Accommodation	Mental Health - S75	6,440.25	0.00	6,440.25	25/03/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,203.63	0.00	2,203.63	23/01/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,437.15	0.00	1,437.15	23/01/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,203.63	0.00	2,203.63	23/01/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	958.10	0.00	958.10	23/01/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,203.63	0.00	2,203.63	23/01/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,724.58	0.00	1,724.58	23/01/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,341.34	0.00	1,341.34	23/01/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,341.34	0.00	1,341.34	23/01/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,341.34	0.00	1,341.34	23/01/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,107.82	0.00	2,107.82	16/02/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	16/02/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,107.82	0.00	2,107.82	16/02/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	766.48	0.00	766.48	16/02/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	2,107.82	0.00	2,107.82	16/02/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,724.58	0.00	1,724.58	16/02/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,245.53	0.00	1,245.53	16/02/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,245.53	0.00	1,245.53	16/02/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,245.53	0.00	1,245.53	16/02/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	535.50	0.00	535.50	16/02/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,916.20	0.00	1,916.20	16/03/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	16/03/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,916.20	0.00	1,916.20	16/03/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	766.48	0.00	766.48	16/03/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,916.20	0.00	1,916.20	16/03/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,532.96	0.00	1,532.96	16/03/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	16/03/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	16/03/2026
CMSS Skills Development Centre	Day Care Payments	Working Together - Learning Disability	1,149.72	0.00	1,149.72	16/03/2026
Coast Care Homes- The Whitebeach	Residential Placemnt	Working Together - Learning Disability	5,535.72	0.00	5,535.72	23/01/2026
Coast Care Homes- The Whitebeach	Residential Placemnt	Working Together - Learning Disability	5,000.00	0.00	5,000.00	25/02/2026
Coast Care Homes- The Whitebeach	Residential Placemnt	Working Together - Learning Disability	5,535.71	0.00	5,535.71	25/03/2026
College Of Policing	Staff training - Gen	Grants Support Unit	2,615.00	0.00	2,615.00	08/01/2026
College Road Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,101.38	0.00	1,101.38	08/01/2026
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	6,804.00	0.00	6,804.00	08/01/2026
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal	6,286.35	0.00	6,286.35	04/03/2026
College Road Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,200.00	0.00	3,200.00	05/03/2026
Collier Contracts Limited	Build Maint Exit Cst	Cap - Housing	31,103.30	0.00	31,103.30	08/01/2026
Collier Contracts Limited	Landld Rprs Exit Cts	Cap - Housing	63,465.65	0.00	63,465.65	24/02/2026
Collingtree Park- Barchester Healthcare	Residential Placemnt	Self funders L.T.- Adult Social Care	5,890.00	0.00	5,890.00	23/01/2026
Collingtree Park- Barchester Healthcare	Residential Placemnt	Self funders L.T.- Adult Social Care	5,320.00	0.00	5,320.00	25/02/2026
Collingtree Park- Barchester Healthcare	Residential Placemnt	Self funders L.T.- Adult Social Care	5,890.00	0.00	5,890.00	26/03/2026
Collins Sarwar Estates	Accommodation	Personalisation	1,798.00	359.60	2,157.60	24/02/2026
Collins Sarwar Estates	Accommodation	Personalisation	1,798.00	359.60	2,157.60	24/02/2026
Collins Sarwar Estates	Accommodation	Personalisation	1,160.00	232.00	1,392.00	12/03/2026
Colnbrook School	Grants and Subscript	CLA Pupil Premium Grant	1,000.00	0.00	1,000.00	09/01/2026
Colour and Clay	Activity Leaders	Harrow Arts Centre	800.00	0.00	800.00	15/01/2026
Colour and Clay	Activity Leaders	Harrow Arts Centre	800.00	0.00	800.00	10/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,379.48	0.00	4,965.80	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,586.32	0.00	4,965.80	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,525.28	0.00	6,525.28	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,379.48	0.00	4,701.23	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,321.75	0.00	4,701.23	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,626.50	0.00	7,179.15	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,552.65	0.00	7,179.15	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3,210.67	0.00	3,210.67	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,831.37	0.00	2,123.50	23/01/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-707.87	0.00	2,123.50	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,970.62	0.00	2,700.02	23/01/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,270.60	0.00	2,700.02	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,393.62	0.00	2,714.89	23/01/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-678.73	0.00	2,714.89	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,932.21	0.00	3,342.37	23/01/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-589.84	0.00	3,342.37	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	5,340.37	0.00	5,340.37	23/01/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,052.44	0.00	4,485.24	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,432.80	0.00	4,485.24	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,893.80	0.00	5,893.80	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,052.44	0.00	4,246.28	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,193.84	0.00	4,246.28	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,082.00	0.00	6,484.40	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,402.40	0.00	6,484.40	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	2,899.96	0.00	2,899.96	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,557.36	0.00	1,918.00	25/02/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-639.36	0.00	1,918.00	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,586.36	0.00	2,438.72	25/02/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,147.64	0.00	2,438.72	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,065.20	0.00	2,452.16	25/02/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-613.04	0.00	2,452.16	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,551.68	0.00	3,018.92	25/02/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-532.76	0.00	3,018.92	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	4,823.56	0.00	4,823.56	25/02/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,379.49	0.00	4,965.80	25/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,586.31	0.00	4,965.80	25/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	6,525.28	0.00	6,525.28	25/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	3,379.49	0.00	4,751.56	25/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,372.07	0.00	4,751.56	25/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	5,626.50	0.00	7,179.16	25/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Working Together - Learning Disability	1,552.66	0.00	7,179.16	25/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Long Term Care	3,210.67	0.00	3,210.67	25/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	2,872.18	0.00	2,164.32	25/03/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-707.86	0.00	2,164.32	25/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	4,026.14	0.00	2,755.54	25/03/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,270.60	0.00	2,755.54	25/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,432.70	0.00	2,753.98	25/03/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-678.72	0.00	2,753.98	25/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	3,932.22	0.00	3,342.38	25/03/2026
Comfort Care Services (UK) Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-589.84	0.00	3,342.38	25/03/2026
Comfort Care Services (UK) Ltd	Supptd Accommodation	Mental Health - S75	5,340.37	0.00	5,340.37	25/03/2026
Community Connex Ltd	Other Agencies	Policy And Partnerships	6,345.00	0.00	6,345.00	30/03/2026
Community Connex Ltd	Other Agencies	Policy And Partnerships	2,727.50	0.00	2,727.50	31/03/2026
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	795.60	0.00	795.60	22/01/2026
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	720.46	0.00	720.46	22/01/2026
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	908.60	0.00	908.60	23/01/2026
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,928.52	0.00	6,928.52	23/01/2026
Community Connex Ltd	Domiciliary Care	Personalisation	571.95	0.00	571.95	23/01/2026
Community Connex Ltd	Domiciliary Care	Personalisation	2,324.70	0.00	2,324.70	23/01/2026
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	560.70	0.00	560.70	23/01/2026
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,228.72	0.00	1,228.72	23/01/2026
Community Connex Ltd	Domiciliary Care	Personalisation	675.86	0.00	675.86	23/01/2026
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	934.20	0.00	934.20	23/01/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	677.28	0.00	677.28	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,894.36	0.00	3,894.36	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	768.50	0.00	768.50	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,894.36	0.00	3,894.36	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,201.16	0.00	2,201.16	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,523.88	0.00	1,523.88	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,523.88	0.00	1,523.88	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,498.95	0.00	2,616.25	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	117.30	0.00	2,616.25	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,894.36	0.00	3,894.36	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,767.55	0.00	1,767.55	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,086.50	0.00	1,086.50	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,201.16	0.00	2,201.16	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,460.15	0.00	1,460.15	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	691.65	0.00	691.65	06/02/2026
Community Connex Ltd	Day Care Payments	Personalisation	560.70	0.00	560.70	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,460.15	0.00	1,460.15	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	677.28	0.00	677.28	06/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,460.15	0.00	1,460.15	06/02/2026
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	720.46	0.00	720.46	19/02/2026
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	908.60	0.00	908.60	25/02/2026
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	6,948.52	0.00	6,948.52	25/02/2026
Community Connex Ltd	Domiciliary Care	Personalisation	571.95	0.00	571.95	25/02/2026
Community Connex Ltd	Domiciliary Care	Personalisation	2,324.70	0.00	2,324.70	25/02/2026
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	1,251.85	0.00	1,251.85	25/02/2026
Community Connex Ltd	Domiciliary Care	Personalisation	744.42	0.00	744.42	25/02/2026
Community Connex Ltd	Domiciliary Care	Working Together - Learning Disability	747.36	0.00	747.36	25/02/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,910.10	0.00	2,910.10	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	846.60	0.00	846.60	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	6,105.00	0.00	6,105.00	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	977.85	0.00	977.85	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	614.80	0.00	614.80	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,370.48	0.00	2,370.48	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,075.90	0.00	1,075.90	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,523.88	0.00	1,523.88	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,523.88	0.00	1,523.88	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	2,390.30	0.00	2,502.50	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	112.20	0.00	2,502.50	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	3,725.04	0.00	3,725.04	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,383.30	0.00	1,383.30	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,690.70	0.00	1,690.70	04/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	869.20	0.00	869.20	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,306.45	0.00	1,306.45	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	691.65	0.00	691.65	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	999.05	0.00	999.05	04/03/2026
Community Connex Ltd	Day Care Payments	Personalisation	560.70	0.00	560.70	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,306.45	0.00	1,306.45	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	846.60	0.00	846.60	04/03/2026
Community Connex Ltd	Day Care Payments	Working Together - Learning Disability	1,306.45	0.00	1,306.45	04/03/2026
Community Connex Ltd	Respite Costs	Children With Disabilities Client Costs	803.98	0.00	803.98	26/03/2026
Compass Community Schools Ltd	Residential Schools	Ind Residential Day School Placement	39,040.85	7,808.17	46,849.50	15/01/2026
Compass Community Schools Ltd	Residential Schools	EOTAS & AP	0.40	0.08	46,849.50	15/01/2026
Compass Fostering London Ltd	Foster Payments	Childrens Placements	4,867.00	0.00	4,867.00	14/01/2026
Compass Fostering London Ltd	Foster Payments	Childrens Placements	4,710.00	0.00	4,710.00	14/01/2026
Compass Fostering London Ltd	Foster Payments	Childrens Placements	4,867.00	0.00	4,867.00	14/01/2026
Compass Fostering London Ltd	Foster Payments	Childrens Placements	4,867.00	0.00	4,867.00	11/02/2026
Compass Fostering London Ltd	Foster Payments	Childrens Placements	4,396.00	0.00	4,396.00	11/03/2026
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	12,777.00	0.00	12,777.00	05/02/2026
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	81,765.25	0.00	81,765.25	05/02/2026
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	13,283.00	0.00	13,283.00	16/02/2026
Compass- Services to tackle Problem	Misc Supp & Serv Cst	Harrow: Drug Misuse	13,283.00	0.00	13,283.00	16/02/2026
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,064.00	0.00	1,089.54	13/01/2026
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	21.28	4.26	1,089.54	13/01/2026
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,079.00	0.00	1,104.90	16/02/2026
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	21.58	4.32	1,104.90	16/02/2026
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	1,019.00	0.00	1,043.46	16/03/2026
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	20.38	4.08	1,043.46	16/03/2026
Conexia Limited	Other Professionals	CRB	1,395.00	279.00	9,843.50	16/02/2026
Conexia Limited	Other Professionals	CRB	8,169.50	0.00	9,843.50	16/02/2026
Conexia Limited	Other Professionals	CRB	1,139.00	227.80	8,244.80	11/03/2026
Conexia Limited	Other Professionals	CRB	6,878.00	0.00	8,244.80	11/03/2026
Connevans Limited	Other Professionals	Children's Sensory Team	1,631.05	326.21	1,957.26	03/03/2026
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.02	0.00	4,434.02	23/01/2026
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,004.92	0.00	4,004.92	25/02/2026
Connifers Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,434.02	0.00	4,434.02	26/03/2026
Container Trak Ltd t/a CC Infrastructure Services	Consultants Fees	NCIL Revenue Projects	12,000.00	2,400.00	14,400.00	25/03/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	14/01/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	14/01/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	2,070.00	414.00	2,484.00	14/01/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	14/01/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	1,619.04	323.81	1,942.85	09/02/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	619.59	123.92	743.51	09/02/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	11/02/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	1,980.00	396.00	2,376.00	11/02/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	11/02/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	11/02/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	13,044.62	2,608.92	15,653.54	16/02/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	1,800.00	360.00	2,160.00	13/03/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867.01	173.40	1,040.41	13/03/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610.00	3,660.00	13/03/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760.00	4,560.00	13/03/2026
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	1,363.33	272.67	1,636.00	26/03/2026
Coram Voice	Counselling	Advocacy	19,421.25	0.00	19,421.25	27/01/2026
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,968.85	0.00	4,968.85	23/01/2026
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,488.00	0.00	4,488.00	25/02/2026
Core Prospects	Supptd Accommodation	Working Together - Learning Disability	4,968.86	0.00	4,968.86	25/03/2026
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,761.98	0.00	14,761.98	23/01/2026
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	13,333.40	0.00	13,333.40	25/02/2026
Corich Homes (Consensus)	Residential Placemnt	Working Together - Learning Disability	14,761.98	0.00	14,761.98	26/03/2026
Cornerstone and Me Care LTD	Semi Independent	Asylum Client Expenditure	2,767.85	0.00	3,321.42	14/01/2026
Cornerstone and Me Care LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,321.42	14/01/2026
Cornerstone and Me Care LTD	Foster Payments	Asylum Client Expenditure	3,214.28	0.00	3,214.28	14/01/2026
Cornerstone and Me Care LTD	Semi Independent	Leaving Care Placements	2,767.85	0.00	3,321.42	14/01/2026
Cornerstone and Me Care LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,321.42	14/01/2026
Cornerstone and Me Care LTD	Semi Independent	Asylum Client Expenditure	2,767.83	0.00	3,321.40	11/02/2026
Cornerstone and Me Care LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,321.40	11/02/2026
Cornerstone and Me Care LTD	Semi Independent	Leaving Care Placements	2,767.83	0.00	3,321.40	11/02/2026
Cornerstone and Me Care LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,321.40	11/02/2026
Cornerstone and Me Care LTD	Semi Independent	Asylum Client Expenditure	2,499.98	0.00	2,999.98	11/03/2026
Cornerstone and Me Care LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	2,999.98	11/03/2026
Cornerstone and Me Care LTD	Semi Independent	Leaving Care Placements	2,499.98	0.00	2,999.98	11/03/2026
Cornerstone and Me Care LTD	Youth Aid Payments	Leaving Care Placements	500.00	0.00	2,999.98	11/03/2026
Cornerstone Training	Other Professionals	AEB resourcing	1,850.00	0.00	1,850.00	26/01/2026
Cornerstone Training	Prof Services-Curric	AEB resourcing	550.00	0.00	550.00	03/03/2026
Coteford Infant School	Other Professionals	Dsg Outborough Placement-Fees	3,719.43	0.00	3,719.43	17/02/2026
Countess Marquees Ltd	Building Cleaning	Harrow Museum	550.00	110.00	660.00	05/02/2026
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	6,797.85	0.00	6,797.85	24/02/2026
Country and City Construction Ltd	Build Maint Exit Cst	Cap - Housing	48,711.38	0.00	48,711.38	12/03/2026
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/01/2026
Country Court Care Homes 6 Limited	Rec Cost Ext Non-Vat	Long Term Care	4,827.43	0.00	-5,229.71	23/01/2026
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	-10,057.14	0.00	-5,229.71	23/01/2026
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	25/02/2026
Country Court Care Homes 6 Limited	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	26/03/2026
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	7,459.27	0.00	6,334.14	23/01/2026
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,334.14	23/01/2026
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	6,737.40	0.00	5,721.16	25/02/2026
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,721.16	25/02/2026
Country Court Care- The Pines Nursing	Nursing Care	Long Term Care	7,459.26	0.00	6,334.14	25/03/2026
Country Court Care- The Pines Nursing	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,334.14	25/03/2026
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	585.31	117.06	702.37	13/01/2026
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Arts Centre	501.12	100.22	601.34	13/01/2026
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Arts Centre	981.12	196.22	1,177.34	11/02/2026
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	585.31	117.06	702.37	11/02/2026
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Arts Centre	501.12	100.22	601.34	13/03/2026
Countrywide Grounds Maintenance Ltd	Grounds Maintenance	Harrow Museum	585.31	117.06	702.37	13/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Coupland Cavendish T/A Gowing Law Solicitors	Legal Fees	Housing Repairs	7,275.00	0.00	7,275.00	16/02/2026
Coupland Cavendish t/a Gowing Law Solicitors	Legal Fees	Housing Repairs	1,610.00	0.00	1,610.00	17/02/2026
Coupland Cavendish t/a Gowing Law Solicitors	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	27/02/2026
Coupland Cavendish t/a Gowing Law Solicitors	Legal Fees	Housing Repairs	800.00	0.00	800.00	10/03/2026
Coupland Cavendish T/A Gowing Law Solicitors	Legal Fees	Housing Repairs	6,000.00	0.00	6,000.00	11/03/2026
Coupland Cavendish T/A Gowing Law Solicitors	Legal Fees	Housing Repairs	5,800.00	0.00	5,800.00	27/03/2026
Coupland Cavendish t/a Gowing Law Solicitors	Legal Fees	Housing Repairs	600.00	0.00	600.00	27/03/2026
Coupland Cavendish T/A Gowing Law Solicitors	Legal Fees	Housing Repairs	3,875.00	0.00	3,875.00	27/03/2026
Courmacs Legal Ltd - Client Account	Legal Fees	Housing Repairs	4,300.00	0.00	4,300.00	28/01/2026
Courtneys Autos	Repairs/Maintenance	Brent SNT Childrens	920.00	184.00	1,104.00	17/02/2026
Courtney's Limited	Repairs/Maintenance	Motor Insurance	700.10	140.02	840.12	03/03/2026
Courtney's Limited	Repairs/Maintenance	Motor Insurance	6,557.50	1,311.50	7,869.00	03/03/2026
Courtney's Limited	Repairs/Maintenance	Transport S S - Ops	1,178.50	235.70	1,414.20	03/03/2026
COWAN RECOVERY LIMITED	Repairs/Maintenance	Depot Vehicle Workshop	673.20	134.64	807.84	02/02/2026
COWAN RECOVERY LIMITED	Repairs/Maintenance	Depot Vehicle Workshop	623.20	124.64	747.84	02/02/2026
COWAN RECOVERY LIMITED	Repairs/Maintenance	Depot Vehicle Workshop	661.03	132.21	793.24	19/03/2026
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	1,286.00	257.20	1,543.20	23/02/2026
Cozy Carpets & Furniture	Storage/Archiving	Tenant Services	435.00	87.00	522.00	03/03/2026
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	30,000.00	0.00	30,000.00	11/02/2026
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	30,000.00	0.00	30,000.00	11/02/2026
Created2Care Ltd - Newham House	Residential Placemnt	Childrens Placements	30,000.00	0.00	30,000.00	11/03/2026
Creative Support Ltd	Extra Care	Personalisation	921.06	0.00	921.06	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,023.69	0.00	1,023.69	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,754.40	0.00	1,754.40	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	859.22	0.00	859.22	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	3,508.80	0.00	3,508.80	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	731.15	0.00	731.15	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,359.66	0.00	1,359.66	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	767.55	0.00	767.55	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	3,552.66	0.00	3,552.66	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,359.66	0.00	1,359.66	27/01/2026
Creative Support Ltd	Extra Care	Working Together - Learning Disability	921.06	0.00	921.06	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,047.18	0.00	1,047.18	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	745.62	0.00	745.62	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,052.64	0.00	1,052.64	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,513.17	0.00	1,513.17	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,710.54	0.00	1,710.54	27/01/2026
Creative Support Ltd	Extra Care	Working Together - Learning Disability	3,534.90	0.00	3,534.90	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	716.67	0.00	716.67	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,206.15	0.00	1,206.15	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	2,456.16	0.00	2,456.16	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	840.36	0.00	840.36	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,199.13	0.00	1,199.13	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,206.15	0.00	1,206.15	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,096.50	0.00	1,096.50	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	585.09	0.00	585.09	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	855.26	0.00	855.26	27/01/2026
Creative Support Ltd	Extra Care	Mental Health - S75	1,578.96	0.00	1,578.96	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,125.44	0.00	1,125.44	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,388.61	0.00	1,388.61	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	614.04	0.00	614.04	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,403.52	0.00	1,403.52	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,023.69	0.00	1,023.69	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	921.06	0.00	921.06	27/01/2026
Creative Support Ltd	Extra Care	Working Together - Learning Disability	592.11	0.00	592.11	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,418.43	0.00	1,418.43	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,199.12	0.00	1,199.12	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,231.96	0.00	1,231.96	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	789.48	0.00	789.48	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	533.34	0.00	533.34	27/01/2026
Creative Support Ltd	Extra Care	Mental Health - S75	1,096.50	0.00	1,096.50	27/01/2026
Creative Support Ltd	Extra Care	Mental Health - S75	1,710.54	0.00	1,710.54	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	921.06	0.00	921.06	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,023.69	0.00	1,023.69	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,754.40	0.00	1,754.40	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	591.37	0.00	591.37	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	3,508.80	0.00	3,508.80	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,359.66	0.00	1,359.66	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	767.55	0.00	767.55	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	5,175.48	0.00	5,175.48	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,359.66	0.00	1,359.66	27/01/2026
Creative Support Ltd	Extra Care	Working Together - Learning Disability	921.06	0.00	921.06	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	745.62	0.00	745.62	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,052.64	0.00	1,052.64	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,513.17	0.00	1,513.17	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,710.54	0.00	1,710.54	27/01/2026
Creative Support Ltd	Extra Care	Working Together - Learning Disability	4,802.68	0.00	4,802.68	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	716.67	0.00	716.67	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,206.15	0.00	1,206.15	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	2,456.16	0.00	2,456.16	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	840.36	0.00	840.36	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,199.13	0.00	1,199.13	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,206.15	0.00	1,206.15	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,096.50	0.00	1,096.50	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	585.09	0.00	585.09	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	701.76	0.00	701.76	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,710.54	0.00	1,710.54	27/01/2026
Creative Support Ltd	Extra Care	Mental Health - S75	1,578.96	0.00	1,578.96	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,125.44	0.00	1,125.44	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,388.61	0.00	1,388.61	27/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Creative Support Ltd	Extra Care	Personalisation	1,403.52	0.00	1,403.52	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,023.69	0.00	1,023.69	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	921.06	0.00	921.06	27/01/2026
Creative Support Ltd	Extra Care	Working Together - Learning Disability	1,085.54	0.00	1,085.54	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,418.43	0.00	1,418.43	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,199.12	0.00	1,199.12	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	1,213.16	0.00	1,213.16	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	789.48	0.00	789.48	27/01/2026
Creative Support Ltd	Extra Care	Personalisation	533.34	0.00	533.34	27/01/2026
Creative Support Ltd	Extra Care	Mental Health - S75	1,096.50	0.00	1,096.50	27/01/2026
Creative Support Ltd	Supptd Accommodation	Personalisation	31,930.08	0.00	31,930.08	02/02/2026
Creative Support Ltd	Extra Care	Mental Health - S75	1,710.56	0.00	1,710.56	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,023.69	0.00	1,023.69	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,754.40	0.00	1,754.40	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	701.76	0.00	701.76	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	3,508.80	0.00	3,508.80	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	767.55	0.00	767.55	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	924.19	0.00	924.19	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	16/02/2026
Creative Support Ltd	Extra Care	Working Together - Learning Disability	921.08	0.00	921.08	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	745.64	0.00	745.64	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,052.64	0.00	1,052.64	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	-1,139.34	0.00	-1,139.34	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,513.17	0.00	1,513.17	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,710.56	0.00	1,710.56	16/02/2026
Creative Support Ltd	Extra Care	Working Together - Learning Disability	4,802.68	0.00	4,802.68	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,079.83	0.00	1,079.83	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	2,456.16	0.00	2,456.16	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	840.36	0.00	840.36	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,199.13	0.00	1,199.13	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,096.52	0.00	1,096.52	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	585.09	0.00	585.09	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	592.11	0.00	592.11	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,710.56	0.00	1,710.56	16/02/2026
Creative Support Ltd	Extra Care	Mental Health - S75	1,578.96	0.00	1,578.96	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,125.44	0.00	1,125.44	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,388.61	0.00	1,388.61	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,403.52	0.00	1,403.52	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	3,399.15	0.00	3,399.15	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,023.69	0.00	1,023.69	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	16/02/2026
Creative Support Ltd	Extra Care	Working Together - Learning Disability	1,151.33	0.00	1,151.33	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,418.44	0.00	1,418.44	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,199.12	0.00	1,199.12	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	1,213.16	0.00	1,213.16	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	789.48	0.00	789.48	16/02/2026
Creative Support Ltd	Extra Care	Personalisation	533.34	0.00	533.34	16/02/2026
Creative Support Ltd	Extra Care	Mental Health - S75	1,096.52	0.00	1,096.52	16/02/2026
Creative Support Ltd	Supptd Accommodation	Personalisation	31,930.08	0.00	31,930.08	05/03/2026
Creative Support Ltd	Extra Care	Personalisation	6,624.61	0.00	6,624.61	23/03/2026
Creative Support Ltd	Extra Care	Mental Health - S75	1,710.56	0.00	1,710.56	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,023.69	0.00	1,023.69	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,754.40	0.00	1,754.40	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	657.90	0.00	657.90	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,359.68	0.00	1,359.68	23/03/2026
Creative Support Ltd	Extra Care	Working Together - Learning Disability	921.08	0.00	921.08	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,568.00	0.00	1,568.00	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	745.64	0.00	745.64	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,052.64	0.00	1,052.64	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,513.17	0.00	1,513.17	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,710.56	0.00	1,710.56	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,079.83	0.00	1,079.83	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,929.84	0.00	1,929.84	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	840.36	0.00	840.36	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,199.13	0.00	1,199.13	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,206.16	0.00	1,206.16	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,096.52	0.00	1,096.52	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	585.09	0.00	585.09	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	701.76	0.00	701.76	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,710.56	0.00	1,710.56	23/03/2026
Creative Support Ltd	Extra Care	Mental Health - S75	1,578.96	0.00	1,578.96	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,125.44	0.00	1,125.44	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,228.08	0.00	1,228.08	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,388.61	0.00	1,388.61	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,403.52	0.00	1,403.52	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	701.76	0.00	701.76	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,023.69	0.00	1,023.69	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	921.08	0.00	921.08	23/03/2026
Creative Support Ltd	Extra Care	Working Together - Learning Disability	811.40	0.00	811.40	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	3,086.65	0.00	3,086.65	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,418.44	0.00	1,418.44	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,199.12	0.00	1,199.12	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	1,213.16	0.00	1,213.16	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	789.48	0.00	789.48	23/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Creative Support Ltd	Extra Care	Personalisation	533.34	0.00	533.34	23/03/2026
Creative Support Ltd	Extra Care	Personalisation	701.76	0.00	701.76	23/03/2026
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	862.50	172.50	1,035.00	19/01/2026
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	1,495.00	299.00	1,794.00	09/02/2026
Crown Costs Consultants	Rec Legal Fees	Housing Repairs	517.50	103.50	621.00	13/03/2026
Crown Supported Living Space Ltd	Semi Independent	Leaving Care Placements	4,071.44	0.00	4,607.15	14/01/2026
Crown Supported Living Space Ltd	Youth Aid Payments	Leaving Care Placements	535.71	0.00	4,607.15	14/01/2026
Crown Supported Living Space Ltd	Semi Independent	Leaving Care Placements	4,207.16	0.00	4,760.73	15/01/2026
Crown Supported Living Space Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	4,760.73	15/01/2026
Crown Supported Living Space Ltd	Semi Independent	Leaving Care Placements	4,207.16	0.00	4,760.73	11/03/2026
Crown Supported Living Space Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	4,760.73	11/03/2026
Crown Supported Living Space Ltd	Semi Independent	Leaving Care Placements	3,800.00	0.00	4,300.00	16/03/2026
Crown Supported Living Space Ltd	Youth Aid Payments	Leaving Care Placements	500.00	0.00	4,300.00	16/03/2026
Crowning Greatness CIC	Other Agencies	NCIL Revenue Projects	3,330.50	0.00	13,322.00	20/01/2026
Crowning Greatness CIC	Other Agencies	NCIL Revenue Projects	3,330.50	0.00	13,322.00	20/01/2026
Crowning Greatness CIC	Other Agencies	NCIL Revenue Projects	3,330.50	0.00	13,322.00	20/01/2026
Crowning Greatness CIC	Other Agencies	NCIL Revenue Projects	3,330.50	0.00	13,322.00	20/01/2026
Crystal&Co UK Ltd	Other Professionals	Regeneration Projects	1,085.00	217.00	1,302.00	02/03/2026
Crystal&Co UK Ltd	Other Professionals	Regeneration Projects	651.00	130.20	781.20	30/03/2026
CW PIPEWISE LTD	Build Maint Exit Cst	Harrow Museum	645.00	129.00	774.00	02/03/2026
CWG Group Ltd	Misc Supp & Serv Cst	Cap - Housing	4,158.65	831.73	12,606.50	16/02/2026
CWG Group Ltd	Misc Supp & Serv Cst	Cap - Housing	6,346.77	1,269.35	12,606.50	16/02/2026
Cycle Confident Ltd	Private Contractors	TFL funded revenue schemes	1,049.94	209.99	1,259.93	26/01/2026
Cycle Confident Ltd	Private Contractors	TFL funded revenue schemes	4,635.40	927.08	5,562.48	29/01/2026
Cycle Confident Ltd	Private Contractors	TFL funded revenue schemes	4,862.15	972.43	5,834.58	23/02/2026
Cycle Confident Ltd	Private Contractors	TFL funded revenue schemes	12,460.01	2,492.01	14,952.02	19/03/2026
Cyclescheme Limited	Equipment Purchases	Personnel Management	707.50	141.50	849.00	12/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,742.15	0.00	3,742.15	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.43	0.00	3,533.43	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,742.15	0.00	3,742.15	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.29	0.00	3,533.29	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.33	0.00	3,533.33	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,653.57	0.00	2,813.25	23/01/2026
D&L Care Homes- Seymour house	Rec Cost Ext Non-Vat	Long Term Care	-840.32	0.00	2,813.25	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Working Together - Learning Disability	4,207.15	0.00	4,207.15	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Working Together - Learning Disability	4,207.15	0.00	4,207.15	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Self funders L.T.- Adult Social Care	657.14	0.00	5,092.85	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	4,435.71	0.00	5,092.85	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	-2,957.15	0.00	-3,471.43	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	-514.28	0.00	-3,471.43	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	2,100.00	0.00	2,100.00	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	4,228.57	0.00	4,228.57	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	7,217.86	0.00	7,217.86	23/01/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,380.00	0.00	3,380.00	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,191.48	0.00	3,191.48	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,380.00	0.00	3,380.00	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,300.00	0.00	3,300.00	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,191.36	0.00	3,191.36	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,191.40	0.00	3,191.40	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,300.00	0.00	2,541.00	25/02/2026
D&L Care Homes- Seymour house	Rec Cost Ext Non-Vat	Long Term Care	-759.00	0.00	2,541.00	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Working Together - Learning Disability	3,800.00	0.00	3,800.00	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Working Together - Learning Disability	3,800.00	0.00	3,800.00	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Self funders L.T.- Adult Social Care	4,600.00	0.00	4,600.00	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,700.00	0.00	3,700.00	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	4,300.00	0.00	4,300.00	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,942.86	0.00	3,942.86	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,664.29	0.00	3,664.29	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,571.43	0.00	3,571.43	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	2,464.29	0.00	2,464.29	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	6,078.57	0.00	6,078.57	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	5,125.00	0.00	5,125.00	25/02/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.42	0.00	3,533.42	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.29	0.00	3,533.29	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,533.34	0.00	3,533.34	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	3,653.57	0.00	2,813.25	25/03/2026
D&L Care Homes- Seymour house	Rec Cost Ext Non-Vat	Long Term Care	-840.32	0.00	2,813.25	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Self funders L.T.- Adult Social Care	5,092.86	0.00	5,092.86	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	4,096.43	0.00	4,096.43	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	4,760.71	0.00	4,760.71	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	2,171.42	0.00	2,171.42	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	2,571.43	0.00	2,571.43	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	4,600.01	0.00	4,600.01	25/03/2026
D&L Care Homes- Seymour house	Residential Placemnt	Long Term Care	4,096.43	0.00	4,096.43	25/03/2026
DAC Beachcroft	Other Professionals	Liability Insurance	467.50	93.50	561.00	30/01/2026
Dale Avenue Nursery	Private Nurseries	Under 2s Entitlement	3,123.45	0.00	3,123.45	08/01/2026
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,608.25	0.00	6,608.25	08/01/2026
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	15,295.50	0.00	15,295.50	08/01/2026
Dale Avenue Nursery	Private Nurseries	Under 2s Entitlement	5,205.75	0.00	5,205.75	04/03/2026
Dale Avenue Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,605.10	0.00	12,605.10	04/03/2026
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal	22,333.50	0.00	22,333.50	04/03/2026
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,850.00	0.00	4,850.00	05/03/2026
Dale Avenue Nursery	Private Nurseries	Under 2s Entitlement - SENDIF	550.00	0.00	550.00	05/03/2026
Dale Avenue Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,450.00	0.00	1,450.00	05/03/2026
Dana Care	Residential Placemnt	Working Together - Learning Disability	3,228.43	0.00	7,971.43	23/01/2026
Dana Care	Supptd Accommodation	Working Together - Learning Disability	4,743.00	0.00	7,971.43	23/01/2026
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,725.51	0.00	7,725.51	23/01/2026
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.55	0.00	6,947.55	23/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,968.24	0.00	7,968.24	23/01/2026
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,343.53	0.00	6,343.53	23/01/2026
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,703.44	0.00	5,831.98	23/01/2026
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-871.46	0.00	5,831.98	23/01/2026
Dana Care	Residential Placemnt	Working Together - Learning Disability	2,916.00	0.00	7,200.00	25/02/2026
Dana Care	Supptd Accommodation	Working Together - Learning Disability	4,284.00	0.00	7,200.00	25/02/2026
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,977.88	0.00	6,977.88	25/02/2026
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,275.20	0.00	6,275.20	25/02/2026
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,197.12	0.00	7,197.12	25/02/2026
Dana Care	Supptd Accommodation	Working Together - Learning Disability	5,729.64	0.00	5,729.64	25/02/2026
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,054.72	0.00	5,267.60	25/02/2026
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-787.12	0.00	5,267.60	25/02/2026
Dana Care	Residential Placemnt	Working Together - Learning Disability	7,725.51	0.00	7,725.51	25/03/2026
Dana Care	Residential Placemnt	Working Together - Learning Disability	6,947.54	0.00	6,947.54	25/03/2026
Dana Care	Supptd Accommodation	Working Together - Learning Disability	7,968.24	0.00	7,968.24	25/03/2026
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,343.53	0.00	6,343.53	25/03/2026
Dana Care	Supptd Accommodation	Working Together - Learning Disability	6,703.44	0.00	5,831.99	25/03/2026
Dana Care	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-871.45	0.00	5,831.99	25/03/2026
Dana Care	Residential Placemnt	Working Together - Learning Disability	3,228.43	0.00	7,971.43	26/03/2026
Dana Care	Supptd Accommodation	Working Together - Learning Disability	4,743.00	0.00	7,971.43	26/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	2,700.00	540.00	3,240.00	08/01/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	900.00	180.00	1,090.85	15/01/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	10.85	0.00	1,090.85	15/01/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	3,000.00	600.00	3,619.75	22/01/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	19.75	0.00	3,619.75	22/01/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	1,500.00	300.00	1,825.65	22/01/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	25.65	0.00	1,825.65	22/01/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	2,700.00	540.00	3,240.00	29/01/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	3,000.00	600.00	3,622.50	05/02/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	22.50	0.00	3,622.50	05/02/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	4,288.00	857.60	5,162.25	11/02/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	16.65	0.00	5,162.25	11/02/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	2,880.00	576.00	3,467.70	26/02/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	11.70	0.00	3,467.70	26/02/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	4,380.00	876.00	5,272.88	05/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	16.88	0.00	5,272.88	05/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	4,380.00	876.00	5,269.00	12/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	1.09	0.00	5,269.00	12/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	11.91	0.00	5,269.00	12/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	2,880.00	576.00	3,456.00	19/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	1,500.00	300.00	1,800.00	19/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	1,500.00	300.00	1,807.20	31/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	7.20	0.00	1,807.20	31/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	4,588.00	917.60	5,536.61	31/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	31.01	0.00	5,536.61	31/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	2,880.00	576.00	3,470.76	31/03/2026
Daniel Owen Ltd	Agency Staff	Housing Repairs	14.76	0.00	3,470.76	31/03/2026
Darna Management Consultants Ltd	Consultants Fees	Council Regeneration Programme	35,502.50	7,100.50	42,603.00	13/01/2026
Darna Management Consultants Ltd	Consultants Fees	Council Regeneration Programme	42,725.00	8,545.00	51,270.00	10/03/2026
Darna Management Consultants Ltd	Consultants Fees	Council Regeneration Programme	46,302.50	9,260.50	55,563.00	13/03/2026
Dave Perkins Commercial Laundry Repairs Ltd	Equipment Purchases	Cyclical Maintenance	543.50	108.70	652.20	12/01/2026
Dave Perkins Commercial Laundry Repairs Ltd	Equipment Purchases	Cyclical Maintenance	1,276.23	255.25	1,531.48	11/02/2026
Dave Perkins Commercial Laundry Repairs Ltd	Equipment Purchases	Cyclical Maintenance	1,844.54	368.91	2,213.45	18/03/2026
Davis and Associates Consultancy Limited	Consultants Fees	Community Safety Services	3,450.00	690.00	4,140.00	12/03/2026
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	1,075.10	215.02	1,290.12	08/01/2026
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	2,977.40	595.48	3,572.88	08/01/2026
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	2,024.30	404.86	2,429.16	08/01/2026
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	790.93	158.19	949.12	08/01/2026
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	2,277.00	455.40	2,732.40	08/01/2026
DBS Ventures Ltd T/A Mobility2you	Equipment Purchases	I.C.E.S. Pooled Budget	1,885.10	377.02	2,262.12	08/01/2026
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	7,912.61	0.00	7,912.61	09/01/2026
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	8,566.94	0.00	8,566.94	09/01/2026
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	6,520.10	0.00	6,520.10	09/02/2026
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	7,168.65	0.00	7,168.65	12/02/2026
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	11,429.46	0.00	11,429.46	12/02/2026
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	1,260.63	0.00	7,780.73	12/02/2026
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	6,520.10	0.00	7,780.73	12/02/2026
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	7,570.95	0.00	7,570.95	06/03/2026
DCK Construction Limited	Landld Rprs Exit Cts	Cap - GF Housing	8,291.60	0.00	8,291.60	10/03/2026
DCK Construction Limited	Landld Rprs Exit Cts	Cap - Housing	7,548.80	1,509.76	9,058.56	25/03/2026
DCL-PRO Services ltd	Supptd Accommodation	Mental Health - S75	10,255.45	0.00	7,178.82	25/02/2026
DCL-PRO Services ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,076.63	0.00	7,178.82	25/02/2026
DCL-PRO Services ltd	Supptd Accommodation	Mental Health - S75	4,355.06	0.00	3,048.54	25/03/2026
DCL-PRO Services ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,306.52	0.00	3,048.54	25/03/2026
DCL-PRO Services ltd	Supptd Accommodation	Mental Health - S75	12,284.09	0.00	6,756.25	25/03/2026
DCL-PRO Services ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,527.84	0.00	6,756.25	25/03/2026
DCPC Commercial Agency Ltd	Consultants Fees	Commercial Property Portfolio	3,133.00	626.60	3,759.60	06/01/2026
DCPC Commercial Agency Ltd	Consultants Fees	265 The Ridgeway	1,000.00	200.00	1,200.00	11/02/2026
Dell Corporation Limited	Computer Purchases	IT Delivery	1,801.98	360.40	2,162.38	07/01/2026
Dell Corporation Limited	Computer Purchases	Cap- IT	499.17	99.83	599.00	21/01/2026
Dell Corporation Limited	Computer Purchases	WEB Team	2,039.69	407.94	2,447.63	24/02/2026
Dell Corporation Limited	Computer Purchases	Traffic, Highway & Asset Management	2,471.77	494.35	2,966.12	26/01/2026
Dell Corporation Limited	IT consumables	Traffic, Highway & Asset Management	2,039.69	407.94	2,447.63	26/01/2026
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,717.06	0.00	5,358.54	23/01/2026
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,358.52	0.00	5,358.54	23/01/2026
Delrose House Ltd	Residential Placemnt	Mental Health - S75	9,679.92	0.00	4,839.96	25/02/2026
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,839.96	0.00	4,839.96	25/02/2026
Delrose House Ltd	Residential Placemnt	Mental Health - S75	10,717.05	0.00	5,358.52	26/03/2026
Delrose House Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,358.53	0.00	5,358.52	26/03/2026
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,503.59	0.00	4,503.59	23/01/2026
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,067.76	0.00	4,067.76	25/02/2026
Dementia Partners Ltd	Supptd Accommodation	Personalisation	4,503.59	0.00	4,503.59	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	2,315.84	0.00	2,315.84	13/01/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	13/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Domiciliary Care	Personalisation	604.44	0.00	604.44	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	304.45	0.00	642.81	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	338.36	0.00	642.81	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	899.62	0.00	899.62	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,120.28	0.00	1,120.28	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	848.70	0.00	848.70	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	844.27	0.00	844.27	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	738.00	0.00	738.00	13/01/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,036.15	0.00	1,036.15	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,302.45	0.00	1,302.45	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	950.52	0.00	950.52	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,830.98	0.00	1,830.98	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,400.72	0.00	1,400.72	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	733.20	0.00	733.20	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,139.47	0.00	1,139.47	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,205.71	0.00	1,205.71	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,088.55	0.00	1,088.55	13/01/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,244.63	0.00	2,244.63	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,632.46	0.00	1,632.46	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	13/01/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,374.16	0.00	1,374.16	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	2,405.14	0.00	2,405.14	13/01/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	13/01/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,259.76	0.00	2,259.76	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	733.94	0.00	733.94	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	687.08	0.00	687.08	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	621.02	0.00	621.02	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	585.42	0.00	585.42	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	2,275.18	0.00	2,275.18	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	533.02	0.00	533.02	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	3,343.80	0.00	3,343.80	13/01/2026
Dendera Care	Domiciliary Care	Personalisation	2,315.84	0.00	2,315.84	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	5,492.05	0.00	926.93	05/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	-4,565.12	0.00	926.93	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	3,989.45	0.00	3,989.45	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	899.62	0.00	899.62	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,549.84	0.00	1,549.84	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	691.88	0.00	691.88	05/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,208.84	0.00	1,208.84	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	950.54	0.00	950.54	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,830.98	0.00	1,830.98	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,416.04	0.00	1,416.04	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	687.08	0.00	687.08	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,088.55	0.00	1,088.55	05/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,244.63	0.00	2,244.63	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,632.46	0.00	1,632.46	05/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	05/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,374.16	0.00	1,374.16	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,416.58	0.00	2,416.58	05/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	825.82	0.00	825.82	05/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,690.45	0.00	2,259.76	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	569.31	0.00	2,259.76	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	863.46	0.00	863.46	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	687.08	0.00	687.08	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,079.33	0.00	1,079.33	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,688.54	0.00	1,688.54	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	601.29	0.00	601.29	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,139.28	0.00	2,139.28	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,268.44	0.00	1,268.44	05/02/2026
Dendera Care	Domiciliary Care	Personalisation	3,743.32	0.00	3,743.32	05/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Reablmnt Care Client	Personalisation	1,358.00	0.00	1,358.00	13/02/2026
Dendera Care	Reablmnt Care Client	Personalisation	947.30	0.00	947.30	13/02/2026
Dendera Care	Reablmnt Care Client	Personalisation	738.95	0.00	738.95	13/02/2026
Dendera Care	Reablmnt Care Client	Personalisation	1,360.72	0.00	1,360.72	13/02/2026
Dendera Care	Reablmnt Care Client	Personalisation	1,707.20	0.00	1,707.20	13/02/2026
Dendera Care	Reablmnt Care Client	Personalisation	1,491.28	0.00	1,491.28	13/02/2026
Dendera Care	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	13/02/2026
Dendera Care	Reablmnt Care Client	Personalisation	1,906.63	0.00	1,906.63	13/02/2026
Dendera Care	Reablmnt Care Client	Personalisation	3,536.23	0.00	3,536.23	13/02/2026
Dendera Care	Reablmnt Care Client	Personalisation	3,536.23	0.00	3,536.23	13/02/2026
Dendera Care	Bridging Care	Personalisation	597.50	0.00	597.50	23/02/2026
Dendera Care	Bridging Care	Personalisation	597.50	0.00	597.50	23/02/2026
Dendera Care	Bridging Care	Personalisation	598.49	0.00	598.49	23/02/2026
Dendera Care	Bridging Care	Personalisation	597.50	0.00	597.50	23/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,315.84	0.00	2,315.84	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	939.55	0.00	945.38	25/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	5.83	0.00	945.38	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,366.78	0.00	1,366.78	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	899.62	0.00	899.62	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	25/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,122.50	0.00	1,122.50	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	25/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,218.07	0.00	1,218.07	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	539.66	0.00	539.66	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	950.54	0.00	950.54	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	880.80	0.00	880.80	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,830.98	0.00	1,830.98	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	3,883.30	0.00	3,883.30	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,400.72	0.00	1,400.72	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	687.08	0.00	687.08	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,111.80	0.00	1,111.80	25/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,066.78	0.00	1,066.78	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	738.00	0.00	738.00	25/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,244.63	0.00	2,244.63	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,632.46	0.00	1,632.46	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,400.89	0.00	2,841.63	25/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,440.74	0.00	2,841.63	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,374.16	0.00	1,374.16	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,416.58	0.00	2,416.58	25/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	853.49	0.00	853.49	25/02/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,259.76	0.00	2,259.76	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	863.46	0.00	863.46	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	687.68	0.00	687.68	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,688.54	0.00	1,688.54	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	2,194.81	0.00	2,194.81	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	1,111.80	0.00	1,111.80	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	522.90	0.00	522.90	25/02/2026
Dendera Care	Domiciliary Care	Personalisation	522.90	0.00	522.90	25/02/2026
Dendera Care	Reablmnt Care Client	Personalisation	950.60	0.00	950.60	23/03/2026
Dendera Care	Reablmnt Care Client	Personalisation	545.92	0.00	545.92	23/03/2026
Dendera Care	Reablmnt Care Client	Personalisation	795.40	0.00	795.40	23/03/2026
Dendera Care	Reablmnt Care Client	Personalisation	1,086.40	0.00	1,086.40	23/03/2026
Dendera Care	Reablmnt Care Client	Personalisation	953.32	0.00	953.32	23/03/2026
Dendera Care	Domiciliary Care	Personalisation	2,314.37	0.00	2,314.37	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	945.38	0.00	945.38	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	604.42	0.00	604.42	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,366.78	0.00	1,366.78	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	899.62	0.00	899.62	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	25/03/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	604.42	0.00	604.42	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	848.72	0.00	848.72	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	756.45	0.00	756.45	25/03/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,218.07	0.00	1,218.07	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,519.17	0.00	1,519.17	25/03/2026
Dendera Care	Carer's Service	Personalisation	442.80	0.00	2,803.98	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	2,361.18	0.00	2,803.98	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	753.13	0.00	753.13	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,697.40	0.00	1,697.40	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,818.62	0.00	1,818.62	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	862.72	0.00	862.72	25/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dendera Care	Domiciliary Care	Personalisation	1,400.72	0.00	1,400.72	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	687.08	0.00	687.08	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,111.80	0.00	1,111.80	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,208.84	0.00	1,208.84	25/03/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,324.72	0.00	2,324.72	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,632.46	0.00	1,632.46	25/03/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,467.14	0.00	1,467.14	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	258.41	0.00	719.66	25/03/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	461.25	0.00	719.66	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,374.16	0.00	1,374.16	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	2,407.36	0.00	2,407.36	25/03/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	25/03/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	2,263.44	0.00	2,263.44	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	820.29	0.00	820.29	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	687.08	0.00	687.08	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,042.42	0.00	1,042.42	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	502.58	0.00	502.58	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	1,688.54	0.00	1,688.54	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	516.60	0.00	516.60	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	2,194.81	0.00	2,194.81	25/03/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	862.72	0.00	862.72	25/03/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	720.36	0.00	720.36	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	570.47	0.00	570.47	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	977.85	0.00	977.85	25/03/2026
Dendera Care	Domiciliary Care	Self funders Personalisation - Adult Soc	627.32	0.00	627.32	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	686.89	0.00	686.89	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	946.85	0.00	946.85	25/03/2026
Dendera Care	Domiciliary Care	Personalisation	521.21	0.00	521.21	25/03/2026
Dennis Eagle Limited	Other Agencies	Motor Insurance	3,970.48	794.10	4,764.58	05/02/2026
Dennis Eagle Limited	Repairs/Maintenance	Motor Insurance	28,413.59	5,682.72	34,096.31	09/02/2026
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	520.00	104.00	624.00	20/01/2026
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	5,225.39	1,045.08	6,270.47	20/01/2026
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	643.50	128.70	772.20	20/01/2026
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	1,093.99	218.80	1,312.79	26/01/2026
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	609.76	121.95	731.71	26/01/2026
Dennis Eagle Limited	Repairs/Maintenance	Domestic Waste	6,112.53	1,222.51	7,335.04	02/02/2026
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	9,042.01	1,808.40	10,850.41	04/02/2026
Dennis Eagle Limited	Repairs/Maintenance	Depot Vehicle Workshop	564.50	112.90	677.40	09/03/2026
Department for Science, Innovation and Technology	Postage	Development Control	4,972.07	994.41	5,966.48	02/02/2026
Design Planet Agency Ltd	Other Professionals	AEB resourcing	1,363.05	0.00	1,363.05	22/01/2026
Design Planet Agency Ltd	Other Professionals	AEB resourcing	1,174.50	0.00	1,174.50	22/01/2026
Design Planet Agency Ltd	Other Professionals	AEB resourcing	5,445.00	0.00	5,445.00	11/02/2026
Design Planet Agency Ltd	Other Professionals	AEB resourcing	2,745.00	0.00	2,745.00	11/02/2026
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,318.07	0.00	1,318.07	15/01/2026
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,255.58	0.00	2,255.58	15/01/2026
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,419.46	0.00	1,419.46	11/02/2026
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,255.58	0.00	2,255.58	11/02/2026
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	1,216.68	0.00	1,216.68	06/03/2026
Development & Learning Opportunitie	Day Care Payments	Working Together - Learning Disability	2,004.96	0.00	2,004.96	06/03/2026
Dewa Tour	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	25/03/2026
DFT (Centre)	Grounds Maintenance	Cap - Environment	15,041.12	0.00	15,041.12	30/03/2026
Diamond Paving Limited	Landld Rprs Exit Cts	Cap - Housing	3,953.00	0.00	3,953.00	13/01/2026
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	1,104.00	0.00	1,104.00	23/02/2026
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	1,410.00	282.00	2,584.80	23/02/2026
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	744.00	148.80	2,584.80	23/02/2026
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	1,077.00	215.40	1,292.40	23/03/2026
Diffusion Elite Security Ltd	Other Professionals	Regeneration Projects	552.00	0.00	552.00	23/03/2026
DigiStaff	Internet /CableTV	Hsg & Com Chg Ben Adm	3,461.02	692.20	4,153.22	14/01/2026
DigiStaff	Internet /CableTV	Hsg & Com Chg Ben Adm	3,392.90	678.58	4,071.48	05/03/2026
Dillesons Ltd	Misc Supp & Serv Cst	Harrow: Sexual Health Services	2,250.00	450.00	2,700.00	16/02/2026
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,880.55	0.00	4,880.55	23/01/2026
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,665.48	0.00	8,665.48	23/01/2026
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,408.24	0.00	4,408.24	25/02/2026
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	7,826.88	0.00	7,826.88	25/02/2026
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	4,880.55	0.00	4,880.55	25/03/2026
Dillon Care	Supptd Accommodation	Working Together - Learning Disability	8,665.47	0.00	8,665.47	25/03/2026
DMP Healthcare (Hill House) Ltd	Nursing Care	Long Term Care	3,919.01	0.00	3,265.71	23/01/2026
DMP Healthcare (Hill House) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-653.30	0.00	3,265.71	23/01/2026
DMP Healthcare (Hill House) Ltd	Nursing Care	Long Term Care	3,289.76	0.00	2,636.46	23/01/2026
DMP Healthcare (Hill House) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-653.30	0.00	2,636.46	23/01/2026
DMP Healthcare (Hill House) Ltd	Nursing Care	Long Term Care	6,096.24	0.00	5,080.00	25/02/2026
DMP Healthcare (Hill House) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,080.00	25/02/2026
DMP Healthcare (Hill House) Ltd	Nursing Care	Long Term Care	5,117.40	0.00	4,101.16	25/02/2026
DMP Healthcare (Hill House) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,101.16	25/02/2026
DMP Healthcare (Hill House) Ltd	Nursing Care	Long Term Care	6,749.41	0.00	5,624.29	26/03/2026
DMP Healthcare (Hill House) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,624.29	26/03/2026
DMP Healthcare (Hill House) Ltd	Nursing Care	Long Term Care	5,665.69	0.00	4,540.57	26/03/2026
DMP Healthcare (Hill House) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,540.57	26/03/2026
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	913.00	0.00	1,095.60	19/01/2026
DNA Legal Ltd	Soc. Serv Client DP	Cin Team 1	876.00	0.00	1,051.20	19/03/2026
DNA Legal Ltd	Consultants Fees	Divisional Director Targeted Services	469.00	93.80	562.80	19/03/2026
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	2,320.00	464.00	2,784.00	03/03/2026
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	2,320.00	464.00	2,784.00	03/03/2026
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	2,320.00	464.00	2,784.00	03/03/2026
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	2,320.00	464.00	2,784.00	03/03/2026
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	2,320.00	464.00	2,784.00	03/03/2026
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	2,790.00	558.00	3,348.00	11/03/2026
Dolphin Computer Access Ltd	Other Professionals	Children's Sensory Team	2,790.00	558.00	3,348.00	11/03/2026
DR CHALLONER'S GRAMMAR SCHOOL	Residential Schools	Other LA Special Schools	8,000.00	0.00	8,000.00	11/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	426.10	85.22	511.32	06/01/2026
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	839.60	167.92	1,007.52	30/01/2026
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	636.80	127.36	764.16	09/02/2026
Dr Grange & Associates	Consultants Fees	Divisional Director Targeted Services	748.80	149.76	898.56	31/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,668.60	0.00	2,668.60	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,444.06	0.00	3,444.06	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,496.65	0.00	2,496.65	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,758.91	0.00	2,758.91	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	28/01/2026
Dream Home Care LTD	Carer's Service	Personalisation	197.04	0.00	2,988.90	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,791.86	0.00	2,988.90	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.96	0.00	2,016.96	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,414.01	0.00	1,414.01	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,754.22	0.00	2,754.22	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,299.62	0.00	2,299.62	28/01/2026
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	811.80	0.00	811.80	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	28/01/2026
Dream Home Care LTD	Carer's Service	Personalisation	73.80	0.00	805.71	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	731.91	0.00	805.71	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,247.20	0.00	3,247.20	28/01/2026
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	738.00	0.00	738.00	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,512.72	0.00	1,512.72	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,459.02	0.00	2,459.02	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,076.02	0.00	1,076.02	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,712.51	0.00	2,712.51	28/01/2026
Dream Home Care LTD	Domiciliary Care	Working Together - Learning Disability	1,328.40	0.00	1,328.40	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	28/01/2026
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	664.20	0.00	664.20	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,976.36	0.00	2,976.36	28/01/2026
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	867.16	0.00	867.16	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	578.14	0.00	578.14	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	940.95	0.00	940.95	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,463.64	0.00	1,463.64	28/01/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,668.60	0.00	2,668.60	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,112.15	0.00	3,112.15	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,496.65	0.00	2,496.65	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,176.21	0.00	2,176.21	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	02/03/2026
Dream Home Care LTD	Carer's Service	Personalisation	197.04	0.00	2,988.88	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,791.84	0.00	2,988.88	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,411.79	0.00	1,411.79	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	02/03/2026
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	811.80	0.00	811.80	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	599.99	0.00	599.99	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,116.59	0.00	1,116.59	02/03/2026
Dream Home Care LTD	Carer's Service	Personalisation	31.62	0.00	500.82	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	469.20	0.00	500.82	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,247.20	0.00	3,247.20	02/03/2026
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	738.00	0.00	738.00	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,016.96	0.00	2,016.96	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,112.90	0.00	1,112.90	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,410.86	0.00	2,410.86	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	02/03/2026
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	664.20	0.00	664.20	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,976.36	0.00	2,976.36	02/03/2026
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	867.16	0.00	867.16	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	861.28	0.00	861.28	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	861.24	0.00	861.24	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	836.16	0.00	836.16	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,291.50	0.00	1,291.50	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,291.50	0.00	1,291.50	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,503.06	0.00	2,503.06	02/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,115.66	0.00	2,115.66	06/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,669.16	0.00	2,669.16	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,496.65	0.00	2,496.65	30/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Dream Home Care LTD	Domiciliary Care	Personalisation	1,116.59	0.00	1,116.59	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	30/03/2026
Dream Home Care LTD	Carer's Service	Personalisation	197.04	0.00	2,988.90	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,791.86	0.00	2,988.90	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,411.79	0.00	1,411.79	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	861.06	0.00	861.06	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	30/03/2026
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	811.80	0.00	811.80	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	599.99	0.00	599.99	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,116.59	0.00	1,116.59	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,247.20	0.00	3,247.20	30/03/2026
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	738.00	0.00	738.00	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,389.84	0.00	1,389.84	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,780.05	0.00	2,780.05	30/03/2026
Dream Home Care LTD	Domiciliary Care	Working Together - Learning Disability	1,186.07	0.00	1,186.07	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	946.85	0.00	946.85	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	3,004.03	0.00	3,004.03	30/03/2026
Dream Home Care LTD	Domiciliary Care	Mental Health - S75	867.16	0.00	867.16	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	861.28	0.00	861.28	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	780.99	0.00	780.99	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	836.16	0.00	836.16	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	688.56	0.00	688.56	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	2,927.46	0.00	2,927.46	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	1,263.64	0.00	1,263.64	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	656.64	0.00	656.64	30/03/2026
Dream Home Care LTD	Domiciliary Care	Personalisation	897.66	0.00	897.66	30/03/2026
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	4,778.79	955.76	5,734.55	15/01/2026
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	9,274.55	1,854.91	11,129.46	10/02/2026
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	9,274.55	1,854.91	11,129.46	10/02/2026
DSSL Group Ltd	Computer Maintenance	Closed Circuit TV Management	9,274.55	1,854.91	11,129.46	04/03/2026
DTN Europe UK Limited	Other Professionals	Winter Gritting	4,471.00	894.20	5,365.20	09/01/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,067.00	0.00	2,067.00	09/01/2026
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	594.00	0.00	594.00	09/01/2026
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00	09/01/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	09/01/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	09/01/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,411.68	0.00	3,331.68	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,920.00	0.00	3,331.68	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,088.00	0.00	4,152.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,064.00	0.00	4,152.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	924.00	0.00	1,860.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	936.00	0.00	1,860.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	744.00	0.00	1,800.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,056.00	0.00	1,800.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	828.00	0.00	1,740.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	912.00	0.00	1,740.00	05/02/2026
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	594.00	0.00	594.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	5,952.00	0.00	1,860.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	-4,092.00	0.00	1,860.00	05/02/2026
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,980.00	0.00	1,980.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	300.00	0.00	660.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	360.00	0.00	660.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	5,952.00	0.00	1,740.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	-4,212.00	0.00	1,740.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	5,760.00	0.00	1,800.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	-3,960.00	0.00	1,800.00	05/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	2,118.00	0.00	2,118.00	09/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,818.00	0.00	3,818.00	11/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,737.50	0.00	3,737.50	11/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,783.50	0.00	3,783.50	11/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,760.50	0.00	3,760.50	11/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,818.00	0.00	3,818.00	11/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,979.00	0.00	3,979.00	11/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,749.00	0.00	3,749.00	16/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	5,760.00	0.00	3,504.00	16/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	-2,256.00	0.00	3,504.00	16/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	4,048.00	0.00	4,048.00	24/02/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	240.00	0.00	528.00	10/03/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	528.00	10/03/2026
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	1,760.00	0.00	1,760.00	10/03/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	5,376.00	0.00	1,680.00	10/03/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	-3,696.00	0.00	1,680.00	10/03/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	3,427.00	0.00	3,427.00	10/03/2026
D-Triumph Care Services	Respite Costs	Children With Disabilities Client Costs	528.00	0.00	528.00	10/03/2026
D-Triumph Care Services	Domiciliary Care	Children With Disabilities Client Costs	1,860.00	0.00	1,860.00	10/03/2026
Dulux Decorator Centre	Decoration	Housing Repairs	510.75	102.15	612.90	13/01/2026
Dulux Decorator Centre	Decoration	Housing Repairs	1,054.31	210.86	1,265.17	11/02/2026
Dulux Decorator Centre	Decoration	Housing Repairs	1,077.95	215.59	1,293.54	13/03/2026
DWP CRU	Other Agencies	Liability Insurance	1,104.00	0.00	1,104.00	10/02/2026
DWP CRU	Other Agencies	Liability Insurance	1,014.00	0.00	1,014.00	30/03/2026
Dynamic Entity Ltd	Internet /CableTV	IT Operations Service Management	10,000.00	0.00	10,000.00	17/02/2026
Dynamic Entity Ltd	Internet /CableTV	IT Operations Service Management	9,500.00	0.00	9,500.00	16/03/2026
Dynamic Initiatives Ltd	Private Contractors	TFL funded revenue schemes	900.00	180.00	1,080.00	18/03/2026
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	3&4yo Entitlement - Universal	10,744.80	0.00	22,547.25	17/03/2026
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	3&4yo Entitlement - Universal	9,768.00	1,953.60	22,547.25	17/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Private Nurseries	3&4yo Entitlement - Universal	80.85	0.00	22,547.25	17/03/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	06/01/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	06/01/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	3,011.77	0.00	3,011.77	06/01/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	1,054.59	0.00	1,054.59	23/01/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	1,349.60	0.00	1,349.60	23/01/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	3,063.99	0.00	3,063.99	23/01/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	23/02/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	23/02/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	3,011.77	0.00	3,011.77	23/02/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	19/03/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	1,315.84	0.00	1,315.84	19/03/2026
Eagle Care Ltd	Domiciliary Care	Personalisation	3,011.77	0.00	3,011.77	19/03/2026
Ealing Council	Staff training - Gen	Training - Childrens Services	2,000.00	400.00	2,400.00	29/01/2026
Ealing Council	Staff training - Gen	Training - Childrens Services	1,375.00	275.00	1,650.00	02/03/2026
Ealing Council	Staff training - Gen	Training - Childrens Services	963.40	192.68	1,156.08	30/03/2026
Ealing Hammersmith & West London Co	Residential Schools	TU - FE Colleges	18,718.67	0.00	18,718.67	10/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.56	0.00	688.56	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.84	0.00	5,707.48	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,707.48	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	873.05	0.00	873.05	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,133.36	0.00	1,133.36	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,509.20	0.00	2,509.20	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,107.08	0.00	1,107.08	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,082.65	0.00	1,082.65	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,023.98	0.00	1,023.98	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,577.48	0.00	1,577.48	12/01/2026
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	990.21	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	695.01	0.00	990.21	12/01/2026
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	842.80	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	547.60	0.00	842.80	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,374.36	0.00	1,374.36	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,632.45	0.00	2,632.45	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,927.65	0.00	2,927.65	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	664.20	0.00	664.20	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,468.60	0.00	3,468.60	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	867.15	0.00	867.15	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,008.85	0.00	1,008.85	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,101.10	0.00	1,101.10	12/01/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.56	0.00	688.56	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.84	0.00	5,707.48	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,707.48	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	873.05	0.00	873.05	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,740.08	0.00	3,740.08	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,509.20	0.00	2,509.20	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,918.80	0.00	1,918.80	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	5,510.20	0.00	5,510.20	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,045.75	0.00	1,045.75	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,125.45	0.00	1,125.45	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,522.13	0.00	1,522.13	18/02/2026
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	824.35	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	529.15	0.00	824.35	18/02/2026
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	848.70	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	553.50	0.00	848.70	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,374.36	0.00	1,374.36	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	664.20	0.00	664.20	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,632.46	0.00	2,632.46	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,927.65	0.00	2,927.65	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,468.60	0.00	3,468.60	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	885.60	0.00	885.60	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,008.85	0.00	1,008.85	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Mental Health - S75	639.66	0.00	639.66	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	581.18	0.00	581.18	18/02/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,143.92	0.00	1,143.92	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.56	0.00	688.56	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.84	0.00	5,707.48	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	4,329.64	0.00	5,707.48	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	873.05	0.00	873.05	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,173.40	0.00	3,173.40	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,509.20	0.00	2,509.20	11/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,097.78	0.00	1,097.78	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,444.25	0.00	3,444.25	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,045.75	0.00	1,045.75	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	725.82	0.00	725.82	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	688.55	0.00	688.55	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,217.72	0.00	1,217.72	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	602.96	0.00	602.96	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	793.53	0.00	1,088.73	11/03/2026
Ealing Homecare Limited	Carer's Service	Personalisation	295.20	0.00	1,088.73	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,374.36	0.00	1,374.36	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,632.45	0.00	2,632.45	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,927.65	0.00	2,927.65	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	3,468.60	0.00	3,468.60	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	885.60	0.00	885.60	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	516.60	0.00	516.60	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,008.85	0.00	1,008.85	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Mental Health - S75	664.20	0.00	664.20	11/03/2026
Ealing Homecare Limited	Domiciliary Care	Personalisation	1,285.41	0.00	1,285.41	11/03/2026
Ealing Independent College	Residential Schools	TU - FE Colleges	8,310.00	0.00	8,310.00	14/01/2026
Ealing Independent College	Residential Schools	TU - FE Colleges	8,310.00	0.00	8,310.00	14/01/2026
Ealing Independent College	Residential Schools	TU - FE Colleges	6,550.00	1,310.00	7,860.00	26/01/2026
Ealing Independent College	Residential Schools	TU - FE Colleges	6,550.00	1,310.00	7,860.00	26/01/2026
EarlyLinks Ltd	Soc. Serv Client DP	Cin Team 1	4,497.88	0.00	5,397.46	09/01/2026
EarlyLinks Ltd	Soc. Serv Client DP	Cin Team 1	2,185.58	0.00	2,622.70	16/02/2026
EarlyLinks Ltd	Soc. Serv Client DP	Cin Team 1	1,338.00	0.00	1,605.60	19/03/2026
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,394.30	0.00	4,394.30	23/01/2026
Eastcote Care Providers Limited	Supptd Accommodation	Mental Health - S75	4,966.60	0.00	5,188.03	23/01/2026
Eastcote Care Providers Limited	Residential Placemnt	Mental Health - S75	221.43	0.00	5,188.03	23/01/2026
Eastcote Care Providers Limited	Supptd Accommodation	Working Together - Learning Disability	2,364.85	0.00	11,292.85	23/01/2026
Eastcote Care Providers Limited	Supptd Accommodation	Working Together - Learning Disability	8,928.00	0.00	11,292.85	23/01/2026
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	3,969.04	0.00	3,969.04	25/02/2026
Eastcote Care Providers Limited	Residential Placemnt	Mental Health - S75	200.00	0.00	4,685.96	25/02/2026
Eastcote Care Providers Limited	Supptd Accommodation	Mental Health - S75	4,485.96	0.00	4,685.96	25/02/2026
Eastcote Care Providers Limited	Supptd Accommodation	Working Together - Learning Disability	2,136.00	0.00	10,200.00	25/02/2026
Eastcote Care Providers Limited	Supptd Accommodation	Working Together - Learning Disability	8,064.00	0.00	10,200.00	25/02/2026
Eastcote Care Providers Limited	Supptd Accommodation	Long Term Care	4,394.29	0.00	4,394.29	25/03/2026
Eastcote Care Providers Limited	Supptd Accommodation	Mental Health - S75	4,966.60	0.00	5,188.03	25/03/2026
Eastcote Care Providers Limited	Residential Placemnt	Mental Health - S75	221.43	0.00	5,188.03	25/03/2026
Eastcote Care Providers Limited	Supptd Accommodation	Working Together - Learning Disability	2,364.86	0.00	11,292.86	25/03/2026
Eastcote Care Providers Limited	Supptd Accommodation	Working Together - Learning Disability	8,928.00	0.00	11,292.86	25/03/2026
ECAL Marketing Ltd	Computer Software	WEB Team	4,188.00	837.60	5,025.60	05/01/2026
Eclipse Automotive Technology Ltd	IT consumables	Depot Vehicle Workshop	2,355.00	471.00	2,826.00	16/02/2026
Eden Kids Nursery Limited	Private Nurseries	Under 2s Entitlement	6,246.90	0.00	6,246.90	08/01/2026
Eden Kids Nursery Limited	Private Nurseries	2yo Entitlement - Disadvantaged	4,405.50	0.00	4,405.50	08/01/2026
Edge grove School Trust LTD	Residential Schools	Dsg Outborough Placement-Fees	17,187.50	3,437.50	20,625.00	04/03/2026
Edge Property Ltd	Other Professionals	Landlord Support & Marketing	638.08	0.00	638.08	23/02/2026
Edge Training and Constultancy Ltd	Staff training - Gen	Mental Health Workforce	1,850.00	370.00	2,220.00	16/02/2026
Edgware Primary School	Other Professionals	Dsg Outborough Placement-Fees	9,604.40	0.00	14,837.40	20/01/2026
Edgware Primary School	Other Professionals	Dsg Outborough Placement-Fees	5,233.00	0.00	14,837.40	20/01/2026
Edgware Primary School	Other Professionals	Dsg Outborough Placement-Fees	2,990.50	0.00	2,990.50	10/02/2026
Edgware Primary School	Other Professionals	Dsg Outborough Placement-Fees	9,581.50	0.00	12,001.25	26/02/2026
Edgware Primary School	Other Professionals	Dsg Outborough Placement-Fees	2,419.75	0.00	12,001.25	26/02/2026
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	734.40	0.00	4,775.04	06/02/2026
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	4,040.64	0.00	4,775.04	06/02/2026
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,580.60	0.00	2,580.60	06/02/2026
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	4,039.20	0.00	4,039.20	06/02/2026
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	6,640.20	0.00	6,640.20	06/02/2026
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,125.00	0.00	2,125.00	06/02/2026
EDR CARE LIMITED	Travel Exps (public)	Working Together - Learning Disability	306.00	0.00	1,989.60	06/03/2026
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,683.60	0.00	1,989.60	06/03/2026
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,234.20	0.00	1,234.20	06/03/2026
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,570.80	0.00	1,570.80	06/03/2026
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	2,463.30	0.00	2,463.30	06/03/2026
EDR CARE LIMITED	Day Care Payments	Working Together - Learning Disability	1,190.00	0.00	1,190.00	06/03/2026
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - Housing	10,113.00	2,022.60	12,135.60	07/01/2026
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10,164.40	0.00	10,164.40	13/01/2026
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	6,493.50	0.00	6,493.50	28/01/2026
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	11,018.80	0.00	11,018.80	29/01/2026
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - Housing	9,262.00	1,852.40	11,114.40	05/02/2026
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - Housing	8,134.20	1,626.84	9,761.04	03/03/2026
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - Housing	10,494.00	2,098.80	12,592.80	09/03/2026
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	9,850.50	0.00	9,850.50	10/03/2026
Effectable Construction Sv S Ltd	Landld Rprs Exit Cts	Cap - GF Housing	10,821.00	0.00	10,821.00	27/03/2026
Effective Energy Group Ltd	Landld Rprs Exit Cts	Cap- Regeneration & Development	25,716.86	5,143.37	30,860.23	26/03/2026
Effective Energy Group Ltd	Landld Rprs Exit Cts	Cap- Regeneration & Development	6,996.53	1,399.31	39,256.07	26/03/2026
Effective Energy Group Ltd	Landld Rprs Exit Cts	Cap- Regeneration & Development	25,716.86	5,143.37	39,256.07	26/03/2026
Egerton-rothesay School Ltd	Prof Services-Curric	P-DSG Transport Educ - Ops	1,643.33	0.00	1,643.33	26/03/2026
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	10,237.80	2,047.56	12,285.36	29/01/2026
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	10,955.48	2,191.10	13,146.58	30/01/2026
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	15,611.15	3,122.23	19,011.26	03/02/2026
Egerton-rothesay School Ltd	Prof Services-Curric	Ind Residential Day School Placement	231.57	46.31	19,011.26	03/02/2026
EK Outreach Services Ltd	Residential Schools	Ind Residential Day School Placement	117,671.00	23,534.20	141,205.20	30/01/2026
EK Outreach Services Ltd	Residential Schools	Ind Residential Day School Placement	92,728.00	18,545.60	111,273.60	13/03/2026
Eleada Care - ISF	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	06/01/2026
Eleada Care - ISF	Domiciliary Care	Personalisation	1,746.84	0.00	1,746.84	06/01/2026
Eleada Care - ISF	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	23/01/2026
Eleada Care - ISF	Domiciliary Care	Personalisation	1,746.84	0.00	1,746.84	23/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Eleada Care - ISF	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	23/02/2026
Eleada Care - ISF	Domiciliary Care	Personalisation	1,746.84	0.00	1,746.84	23/02/2026
Eleada Care - ISF	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	19/03/2026
Eleada Care - ISF	Domiciliary Care	Personalisation	1,746.84	0.00	1,746.84	19/03/2026
Elementa Support Services	Consultants Fees	DSG Admissions	4,408.64	881.73	5,290.37	26/02/2026
Elite Specialist Care Ltd	Carer's Service	Mental Health - S75	2,214.72	0.00	2,214.72	09/01/2026
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	4,719.00	0.00	4,719.00	09/01/2026
Elite Specialist Care Ltd	Domiciliary Care	Mental Health - S75	27,332.66	0.00	31,522.50	06/03/2026
Elite Specialist Care Ltd	Carer's Service	Mental Health - S75	4,189.84	0.00	31,522.50	06/03/2026
Elite Specialist Care Ltd	Domiciliary Care	Personalisation	-4,719.00	0.00	-4,719.00	06/03/2026
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	-1,100.67	0.00	-1,100.67	11/02/2026
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	2,236.43	0.00	3,142.07	11/02/2026
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	381.96	0.00	3,142.07	11/02/2026
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,347.86	0.00	1,824.43	11/02/2026
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	172.50	0.00	1,824.43	11/02/2026
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	2,236.42	0.00	3,142.08	11/02/2026
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	381.97	0.00	3,142.08	11/02/2026
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,882.15	0.00	2,716.92	11/02/2026
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	381.95	0.00	2,716.92	11/02/2026
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,689.10	0.00	2,716.92	11/02/2026
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	575.00	0.00	2,716.92	11/02/2026
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	-1,649.49	0.00	-1,649.49	13/03/2026
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	1,613.75	0.00	2,454.00	13/03/2026
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	431.25	0.00	2,454.00	13/03/2026
Elliot Leigh TLC	Semi Independent	Leaving Care Placements	2,020.00	0.00	2,838.00	13/03/2026
Elliot Leigh TLC	Youth Aid Payments	Leaving Care Placements	345.00	0.00	2,838.00	13/03/2026
Elliott Hall Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,032.00	0.00	3,032.00	16/02/2026
Elliott Hall Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,242.00	0.00	1,242.00	30/03/2026
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,713.85	0.00	9,713.85	23/01/2026
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,849.30	0.00	5,924.63	23/01/2026
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,924.67	0.00	5,924.63	23/01/2026
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	8,773.80	0.00	8,773.80	25/02/2026
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	10,702.60	0.00	5,351.28	25/02/2026
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,351.32	0.00	5,351.28	25/02/2026
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	9,713.85	0.00	9,713.85	25/03/2026
Elysium Care Partnerships Limited	Residential Placemnt	Working Together - Learning Disability	11,849.31	0.00	5,924.63	25/03/2026
Elysium Care Partnerships Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,924.68	0.00	5,924.63	25/03/2026
Elysium Healthcare Ltd	Nursing Care	Long Term Care	12,715.22	0.00	11,590.09	02/02/2026
Elysium Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	11,590.09	02/02/2026
Elysium Healthcare Ltd	Nursing Care	Long Term Care	11,484.72	0.00	10,468.48	05/03/2026
Elysium Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	10,468.48	05/03/2026
EM Training Solutions Ltd	Other Professionals	Regeneration Projects	916.66	183.34	1,100.00	11/03/2026
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	11,515.40	0.00	13,818.47	06/01/2026
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	11,515.40	0.00	13,818.48	23/01/2026
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	11,515.40	0.00	13,818.48	23/02/2026
Emergency Personnel	Domiciliary Care	Working Together - Learning Disability	11,515.40	0.00	13,818.48	19/03/2026
Emma Wells Tennis (Tennis in Harrow)	Activity Leaders	Leisure Centre	5,132.62	0.00	5,132.62	09/02/2026
Empower community Care Ltd	Day Care Payments	Working Together - Learning Disability	679.00	0.00	679.00	16/02/2026
Empowerhouse LTD	Semi Independent	Childrens Placements	3,600.00	0.00	4,539.60	14/01/2026
Empowerhouse LTD	Semi Independent	Childrens Placements	219.60	0.00	4,539.60	14/01/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,764.29	0.00	4,517.15	14/01/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,214.28	0.00	3,188.57	14/01/2026
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	442.86	0.00	3,188.57	14/01/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,985.72	14/01/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,985.71	0.00	4,782.85	14/01/2026
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.85	0.00	4,782.85	14/01/2026
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	4,782.85	14/01/2026
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	14/01/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,985.71	0.00	4,782.85	11/02/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	357.14	0.00	514.28	11/02/2026
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	71.43	0.00	514.28	11/02/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	1,857.14	0.00	2,228.57	11/02/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,214.29	0.00	2,214.29	11/02/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,321.43	0.00	3,985.72	11/02/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,764.29	0.00	4,517.15	11/02/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,985.71	0.00	4,782.85	11/02/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,214.29	0.00	3,188.57	11/02/2026
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	442.85	0.00	3,188.57	11/02/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,985.71	0.00	4,782.85	11/02/2026
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,428.57	0.00	4,628.57	11/02/2026
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	428.57	0.00	4,628.57	11/02/2026
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,542.86	0.00	4,782.85	11/02/2026
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	4,782.85	11/02/2026
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,321.43	0.00	3,985.72	11/02/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	428.57	0.00	617.16	11/03/2026
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	85.72	0.00	617.16	11/03/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	1,571.43	0.00	2,640.00	11/03/2026
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	628.57	0.00	2,640.00	11/03/2026
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	885.71	0.00	1,062.85	11/03/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,400.00	0.00	4,080.00	11/03/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	2,000.00	0.00	2,880.00	11/03/2026
Empowerhouse LTD	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,880.00	11/03/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,000.00	0.00	3,600.00	11/03/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,600.00	0.00	4,320.00	11/03/2026
Empowerhouse LTD	Semi Independent	Leaving Care Placements	3,600.00	0.00	4,320.00	11/03/2026
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,200.00	0.00	4,320.00	11/03/2026
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	4,320.00	11/03/2026
Empowerhouse LTD	Semi Independent	Asylum Client Expenditure	457.14	0.00	685.72	11/03/2026
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	114.29	0.00	685.72	11/03/2026
Empowerhouse LTD	Semi Independent	Asylum Client Expenditure	3,200.00	0.00	5,091.60	11/03/2026
Empowerhouse LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	800.00	0.00	5,091.60	11/03/2026
Empowerhouse LTD	Semi Independent	Asylum Client Expenditure	291.60	0.00	5,091.60	11/03/2026
Empowerhouse LTD	Foster Payments	Asylum Client Expenditure	3,000.00	0.00	3,600.00	11/03/2026
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,500.50	0.00	5,500.50	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,467.89	0.00	4,467.89	23/01/2026
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,345.94	0.00	2,390.29	23/01/2026
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,955.65	0.00	2,390.29	23/01/2026
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,775.72	0.00	6,775.72	23/01/2026
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	90.69	0.00	19,393.68	23/01/2026
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	25,623.72	0.00	19,393.68	23/01/2026
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,320.73	0.00	19,393.68	23/01/2026
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,784.80	0.00	2,631.63	23/01/2026
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,153.17	0.00	2,631.63	23/01/2026
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	4,968.20	0.00	4,968.20	25/02/2026
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,035.52	0.00	4,035.52	25/02/2026
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	3,925.36	0.00	2,158.96	25/02/2026
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,766.40	0.00	2,158.96	25/02/2026
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,120.00	0.00	6,120.00	25/02/2026
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	81.92	0.00	17,516.88	25/02/2026
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	23,144.00	0.00	17,516.88	25/02/2026
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,709.04	0.00	17,516.88	25/02/2026
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,321.76	0.00	2,376.96	25/02/2026
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,944.80	0.00	2,376.96	25/02/2026
Enablement Care Services Ltd	Day Care Payments	Working Together - Learning Disability	11,142.85	0.00	11,142.85	06/03/2026
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	5,500.51	0.00	5,500.51	25/03/2026
Enablement Care Services Ltd	Supptd Accommodation	Long Term Care	4,467.90	0.00	4,467.90	25/03/2026
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	4,345.93	0.00	2,390.27	25/03/2026
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,955.66	0.00	2,390.27	25/03/2026
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	6,775.71	0.00	6,775.71	25/03/2026
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	90.70	0.00	19,393.69	25/03/2026
Enablement Care Services Ltd	Supptd Accommodation	Working Together - Learning Disability	25,623.71	0.00	19,393.69	25/03/2026
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,320.72	0.00	19,393.69	25/03/2026
Enablement Care Services Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	8,821.05	0.00	-10,781.22	25/03/2026
Enablement Care Services Ltd	Supptd Accommodation	Mental Health - S75	-19,602.27	0.00	-10,781.22	25/03/2026
Encompass Surveys Limited	Private Contractors	Cap - Environment	3,450.00	690.00	4,140.00	16/01/2026
Encompass Surveys Limited	Private Contractors	Cap - Environment	1,900.00	380.00	2,280.00	30/01/2026
Enderley Road Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	583.50	0.00	583.50	16/03/2026
Enforcement Services Ltd	Build Maint Exit Cst	Development Control	9,960.00	1,992.00	11,952.00	14/01/2026
Enforcement Services Ltd	Build Maint Exit Cst	Development Control	22,328.22	4,465.64	26,793.86	21/01/2026
Enterprise Rent A Car	Other Agencies	Motor Insurance	2,400.00	0.00	2,400.00	04/02/2026
Enterprise Wellness Ltd	Misc Supp & Serv Cst	Healthwatch	20,000.00	0.00	20,000.00	02/02/2026
Entitledto Ltd	Grants and Subscript	Hsg & Com Chg Ben Adm	3,659.56	731.91	4,391.47	16/03/2026
Epos Now UK Limited	Computer Software	Harrow Arts Centre	504.00	100.80	604.80	10/02/2026
EQL Limited	Counselling	Freedom Pass & Taxicards	5,835.00	1,167.00	7,002.00	08/01/2026
EQL Limited	Counselling	Freedom Pass & Taxicards	12,151.00	2,430.20	14,581.20	13/03/2026
Equans Regeneration Ltd	Misc Supp & Serv Cst	Cap - Housing	11,877.75	2,375.55	14,253.30	19/01/2026
Erosh	Consultants Fees	Sheltered & Group Homes	623.84	0.00	623.84	02/02/2026
Escribers LTD	Signers/Interpreters	Divisional Director Targeted Services	508.52	101.70	610.22	12/03/2026
Esland North Ltd	Residential Placemnt	Childrens Placements	30,664.29	0.00	30,664.29	14/01/2026
Esland North Ltd	Residential Placemnt	Childrens Placements	31,686.43	0.00	31,686.43	14/01/2026
Esland North Ltd	Residential Placemnt	Childrens Placements	31,686.43	0.00	31,686.43	11/02/2026
Esland North Ltd	Residential Placemnt	Childrens Placements	28,620.00	0.00	28,620.00	11/03/2026
Europa Technologies Limited	Grants and Subscript	WEB Team	5,950.00	1,190.00	7,140.00	26/01/2026
Evac & Chair International Ltd	Storage/Archiving	PPM Maintenance Works	610.00	122.00	732.00	19/02/2026
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	3,545.57	709.11	4,254.68	02/02/2026
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	10,535.00	2,107.00	12,642.00	26/02/2026
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	3,222.50	644.50	3,867.00	26/02/2026
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	1,995.74	399.15	2,394.89	02/03/2026
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	2,635.00	527.00	3,162.00	06/03/2026
EVANS & BROOKS FIRE LTD	Build Maint Exit Cst	Cyclical Maintenance	2,635.00	527.00	3,162.00	18/03/2026
Eversheds Sutherland (International) LLP	Other Professionals	Learning and Development	6,237.00	1,247.40	7,484.40	20/03/2026
Everyone Active	Room Hire	Waste Managment Back Office	1,500.00	0.00	1,500.00	04/02/2026
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	5,675.60	1,135.12	6,810.72	10/02/2026
Excel Trucks Ltd	Contract Hire/Leases	Depot Vehicle Workshop	5,075.00	1,015.00	6,090.00	19/02/2026
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	4,681.36	936.27	5,730.63	03/03/2026
Excel Trucks Ltd	Repairs/Maintenance	Depot Vehicle Workshop	113.00	0.00	5,730.63	03/03/2026
Expert In Mind	Consultants Fees	Divisional Director Targeted Services	591.50	118.30	709.80	27/03/2026
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - Housing	9,228.14	1,845.63	11,073.77	27/02/2026
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	11,694.30	0.00	11,694.30	10/03/2026
F.G. Mileham Building Contractors	Landld Rprs Exit Cts	Cap - GF Housing	8,717.50	0.00	8,717.50	23/03/2026
Faerfield	Recruitment	Strategic Director Housing and Regeneration	8,376.85	1,675.37	10,052.22	12/03/2026
Faerfield	Recruitment	Strategic Director Housing and Regeneration	9,623.15	1,924.63	12,510.00	19/03/2026
Faerfield	Recruitment	Strategic Director Housing and Regeneration	801.85	160.37	12,510.00	19/03/2026
Faith & Love Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	2,170.58	0.00	2,170.58	08/01/2026
Faith & Love Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	8,984.25	0.00	8,984.25	08/01/2026
Faith & Love Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	723.52	0.00	723.52	04/03/2026
Faith & Love Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	2,372.70	0.00	2,372.70	04/03/2026
Faith & Love Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
Family Action	Residential Schools	Parent Partnership	21,822.90	0.00	21,822.90	16/03/2026
Family Care Solutions	Domiciliary Care	Personalisation	696.00	0.00	696.00	10/02/2026
Family First Fostering	Foster Payments	Childrens Placements	4,717.40	0.00	4,717.40	14/01/2026
Family First Fostering	Foster Payments	Childrens Placements	4,717.40	0.00	4,717.40	11/02/2026
Family First Fostering	Foster Payments	Childrens Placements	4,260.88	0.00	4,260.88	11/03/2026
Family Fostering	Semi Independent	Leaving Care Placements	3,642.86	0.00	3,642.86	11/02/2026
Family Fostering	Semi Independent	Leaving Care Placements	3,764.29	0.00	3,764.29	11/02/2026
Family Fostering	Semi Independent	Leaving Care Placements	3,764.29	0.00	3,764.29	11/02/2026
Family Fostering	Semi Independent	Leaving Care Placements	3,400.00	0.00	3,400.00	11/03/2026
Family Futures CIC	Accommodation	Permanency Team	5,040.00	0.00	5,040.00	07/01/2026
Faronics (EMEA) Ltd	Computer Software	IT Operations Service Management	1,500.00	300.00	1,800.00	26/02/2026
Faronics (EMEA) Ltd	Computer Software	IT Delivery	2,022.75	404.55	2,427.30	26/02/2026
Fast Travel Solution Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	27,963.50	5,592.70	33,556.20	11/02/2026
Fast Travel Solution Limited	Trans (Private Hire)	Brent SNT Childrens	43,573.00	8,714.60	52,287.60	11/02/2026
Fast Travel Solution Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	22,247.50	4,449.50	26,697.00	13/03/2026
Fast Travel Solution Limited	Trans (Private Hire)	Brent SNT Childrens	34,208.00	6,841.60	41,049.60	13/03/2026
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,176.09	0.00	3,176.09	23/01/2026
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	2,868.72	0.00	2,868.72	25/02/2026
Feltocks Housing Ltd	Supptd Accommodation	Working Together - Learning Disability	3,176.08	0.00	3,176.08	25/03/2026
FG LIBRARY PRODUCTS LIMITED	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	2,816.00	563.20	3,379.20	12/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	12,946.15	0.00	12,946.15	20/03/2026
Field End Junior School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Field End Junior School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,257.89	0.00	7,257.89	23/01/2026
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,001.57	0.00	7,001.57	23/01/2026
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	10,908.90	0.00	10,908.90	23/01/2026
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,555.52	0.00	6,555.52	25/02/2026
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	6,324.00	0.00	6,324.00	25/02/2026
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	9,853.20	0.00	9,853.20	25/02/2026
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,257.90	0.00	7,257.90	25/03/2026
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	7,001.57	0.00	7,001.57	25/03/2026
Filey Care and Support Ltd	Supptd Accommodation	Working Together - Learning Disability	10,908.90	0.00	10,908.90	25/03/2026
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.59	1,097.32	6,583.91	19/01/2026
Financial Data Management Limited	Election Costs	Reg Electors-General	501.10	100.22	601.32	26/01/2026
Financial Data Management Limited	Election Costs	Reg Electors-General	510.62	102.12	612.74	26/01/2026
Financial Data Management Limited	Election Costs	Reg Electors-General	2,468.60	493.72	2,962.32	18/02/2026
Financial Data Management Limited	Election Costs	Reg Electors-General	602.91	120.58	723.49	19/02/2026
Financial Data Management Limited	Election Costs	Reg Electors-General	552.41	110.48	662.89	23/02/2026
Financial Data Management Limited	Election Costs	Reg Electors-General	4,585.97	917.19	5,503.16	23/02/2026
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.59	1,097.32	6,583.91	03/03/2026
Financial Data Management Limited	Election Costs	Reg Electors-General	7,538.37	1,507.67	9,046.04	18/03/2026
Financial Data Management Limited	Election Costs	Reg Electors-General	61,472.31	12,294.46	73,766.77	18/03/2026
Financial Data Management Limited	Printing (external)	Revenues - Dso	5,486.63	1,097.33	6,583.96	30/03/2026
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	23/01/2026
Finbond Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/01/2026
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	23/01/2026
Finbond Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	23/01/2026
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	23/01/2026
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	23/01/2026
Finbond Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/01/2026
Finbond Ltd	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	25/02/2026
Finbond Ltd	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	25/02/2026
Finbond Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	25/02/2026
Finbond Ltd	Residential Placemnt	Long Term Care	3,500.00	0.00	3,500.00	25/02/2026
Finbond Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	25/02/2026
Finbond Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	25/02/2026
Finbond Ltd	Residential Placemnt	Long Term Care	-12,555.00	0.00	-12,555.00	25/02/2026
Finbond Ltd	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	25/03/2026
Finbond Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	25/03/2026
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	25/03/2026
Finbond Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	25/03/2026
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	25/03/2026
Finbond Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	25/03/2026
Fiolean LTD	Staff training - Gen	Estate Services	630.80	126.16	756.96	16/03/2026
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,010.50	202.10	1,212.60	26/01/2026
Firecrest UK Ltd	Build Maint Exit Cst	265 The Ridgeway	1,949.40	389.88	2,339.28	02/02/2026
Firecrest UK Ltd	Build Maint Exit Cst	PPM Maintenance Works	1,192.00	238.40	1,430.40	02/02/2026
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,498.15	299.63	1,797.78	23/02/2026
Firecrest UK Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	5,250.65	1,050.13	6,300.78	11/03/2026
Firetec Services Ltd	Consultants Fees	PPM Maintenance Works	9,718.00	1,943.60	11,661.60	02/02/2026
Firetec Services Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,375.00	275.00	1,650.00	02/02/2026
Firetec Services Ltd	Consultants Fees	Non-Delegated Building Maintenance	5,923.00	1,184.60	7,107.60	23/02/2026
Firetec Services Ltd	Consultants Fees	PPM Maintenance Works	1,200.00	240.00	1,440.00	02/03/2026
Firetec Services Ltd	Consultants Fees	PPM Maintenance Works	4,682.85	936.57	5,619.42	26/03/2026
Firetec Services Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	9,808.22	1,961.64	11,769.86	26/03/2026
Firetec Services Ltd	Staff training - Gen	The Firs	525.00	105.00	630.00	30/03/2026
First Aid Cover Limited	Activity Leaders	Harrow Museum	775.00	0.00	775.00	17/02/2026
First Bridge Group Ltd	Residential Schools	Ind Residential Day School Placement	94,554.00	18,910.80	113,464.80	23/01/2026
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,789.50	0.00	3,256.86	23/01/2026
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,532.64	0.00	3,256.86	23/01/2026
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,326.00	0.00	2,941.68	25/02/2026
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,384.32	0.00	2,941.68	25/02/2026
First Choice Care Ltd	Residential Placemnt	Long Term Care	4,789.50	0.00	3,256.86	26/03/2026
First Choice Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,532.64	0.00	3,256.86	26/03/2026
First Choice Marshalls Ltd	Equipment Purchases	Bedford House	241.24	48.25	1,872.66	12/02/2026
First Choice Marshalls Ltd	Equipment Purchases	Bedford House	1,319.31	263.86	1,872.66	12/02/2026
First Dispute Management	Legal Fees	Housing Repairs	6,422.00	0.00	6,422.00	28/01/2026
First Response Training and Consult	Day Care Payments	In House Provided Services Management	465.00	93.00	558.00	21/01/2026
First Response Training and Consult	Day Care Payments	In House Provided Services Management	550.00	110.00	660.00	18/02/2026
First Response Training and Consult	Day Care Payments	In House Provided Services Management	525.00	105.00	630.00	11/03/2026
First Response Training and Consult	Day Care Payments	In House Provided Services Management	525.00	105.00	630.00	11/03/2026
First Years Pre School	Private Nurseries	Under 2s Entitlement	8,494.20	0.00	8,494.20	04/03/2026
First Years Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	58,746.60	0.00	58,746.60	04/03/2026
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal	116,698.80	0.00	116,698.80	04/03/2026
First Years Pre School	Private Nurseries	DFE EY Expansion & Wraparound programme	1,056.00	0.00	1,056.00	04/03/2026
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	7,400.00	0.00	7,400.00	05/03/2026
First Years Pre School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	4,750.00	0.00	4,750.00	05/03/2026
First Years Pre School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	27,000.00	0.00	27,000.00	14/01/2026
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	27,900.00	0.00	27,900.00	14/01/2026
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	27,900.00	0.00	27,900.00	14/01/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	7,528.66	1,505.73	9,034.39	14/01/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	7,285.80	1,457.16	8,742.96	09/02/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	7,528.66	1,505.73	9,034.39	09/02/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	7,528.66	1,505.73	9,034.39	09/02/2026
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	27,900.00	0.00	27,900.00	11/02/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	6,800.08	1,360.02	8,160.10	16/02/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	7,285.80	1,457.16	8,742.96	05/03/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	7,285.80	1,457.16	8,742.96	05/03/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	7,528.66	1,505.73	9,034.39	05/03/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	7,285.80	1,457.16	8,742.96	06/03/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	728.58	145.72	874.30	06/03/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	7,528.66	1,505.73	9,034.39	06/03/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	7,528.66	1,505.73	9,034.39	06/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Five Rivers Child Care Ltd	Residential Placemnt	Childrens Placements	25,200.00	0.00	25,200.00	11/03/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	6,556.18	1,311.23	9,034.39	23/03/2026
Five Rivers Child Care Ltd	Residential Schools	Ind & Non Maint Res Sch	972.48	194.50	9,034.39	23/03/2026
Fleet Cars & Couriers Limited	Courier Costs	Divisional Director Targeted Services	116.67	23.33	522.00	07/01/2026
Fleet Cars & Couriers Limited	Courier Costs	Divisional Director Targeted Services	149.99	30.01	522.00	07/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	4,334.70	866.94	5,201.64	06/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,829.80	365.96	2,195.76	13/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,198.62	439.72	2,638.34	13/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,974.19	394.84	2,369.03	13/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	15,703.63	3,140.73	18,844.36	13/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,631.73	726.35	4,358.08	15/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,433.76	686.75	4,120.51	22/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,892.13	778.43	4,670.56	22/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	8,012.60	1,602.52	9,615.12	22/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,718.69	743.74	4,462.43	29/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	4,509.84	901.97	5,411.81	29/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,098.18	419.64	2,517.82	29/01/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	-2,986.66	-597.33	-3,583.99	10/02/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	-575.89	-115.18	-691.07	10/02/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	-1,299.58	-259.92	-1,559.50	10/02/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	-1,085.81	-217.16	-1,302.97	10/02/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,139.62	427.92	2,567.54	10/02/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,527.48	705.50	4,232.98	10/02/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	6,177.11	1,235.42	7,412.53	10/02/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,610.10	722.02	4,332.12	11/02/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,871.67	774.33	4,646.00	11/02/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	472.00	94.40	566.40	11/02/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	3,551.00	710.20	4,261.20	11/02/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	-3,034.10	-606.82	-3,640.92	06/03/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	-581.45	-116.29	-697.74	06/03/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	5,034.72	1,006.94	6,041.66	06/03/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	9,607.59	1,921.52	11,529.11	06/03/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,905.18	381.04	2,286.22	06/03/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	2,973.95	594.79	3,568.74	06/03/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	15,428.10	3,085.62	18,513.72	12/03/2026
Fleet Factors Ltd	Repairs/Maintenance	Depot Vehicle Workshop	5,668.66	1,133.73	6,802.39	30/03/2026
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	775.20	0.00	775.20	22/01/2026
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	620.16	0.00	620.16	02/03/2026
Flexicare and Fitness Ltd	Day Care Payments	Working Together - Learning Disability	620.16	0.00	620.16	31/03/2026
Flintface Children and Families companions Ltd	Domiciliary Care	Mental Health - S75	8,258.98	0.00	8,258.98	19/01/2026
Flintface Children and Families companions Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,668.86	0.00	-1,668.86	19/01/2026
Flintface Children and Families companions Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,593.00	0.00	-1,593.00	19/01/2026
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	465.30	93.06	558.36	23/01/2026
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	189.06	37.81	508.97	27/02/2026
Flowbird Smart City UK Ltd	Private Contractors	Car Parking	235.08	47.02	508.97	27/02/2026
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5,639.97	0.00	4,793.98	23/01/2026
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-845.99	0.00	4,793.98	23/01/2026
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5,094.16	0.00	4,330.04	25/02/2026
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-764.12	0.00	4,330.04	25/02/2026
Flying Angel Ltd T/A Alvina Lodge	Residential Placemnt	Mental Health - S75	5,639.96	0.00	4,793.97	26/03/2026
Flying Angel Ltd T/A Alvina Lodge	Rec Cost Ext Non-Vat	Mental Health - S75	-845.99	0.00	4,793.97	26/03/2026
FM Conway Ltd	Build Maint Exit Cst	C.A.Site	2,230.00	446.00	2,676.00	03/02/2026
FMG Consulting Ltd	Consultants Fees	Leisure Centre	600.00	120.00	720.00	13/01/2026
FMG Consulting Ltd	Consultants Fees	Leisure Centre	1,200.00	240.00	1,440.00	10/02/2026
Folly Architects ltd	Build Maint Exit Cst	Cap - Inclusive Economy, Leisure & Culture	2,237.40	0.00	2,237.40	16/03/2026
Foot Anstey LLP	Soc. Serv Client DP	Children Looked After Team 1	10,393.56	0.00	10,393.56	30/03/2026
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8,192.85	0.00	8,192.85	23/01/2026
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	7,400.00	0.00	7,400.00	25/02/2026
Forest Grange Care Home	Residential Placemnt	Working Together - Learning Disability	8,192.86	0.00	8,192.86	26/03/2026
Forward 4 Families LLP	Accommodation	Permanency Team	448.00	89.60	537.60	12/01/2026
Forward 4 Families LLP	Accommodation	Permanency Team	4,303.00	860.60	5,163.60	04/02/2026
Forward 4 Families LLP	Accommodation	Permanency Team	3,230.00	646.00	3,876.00	12/02/2026
Forward 4 Families LLP	Accommodation	Permanency Team	3,230.00	646.00	3,876.00	05/03/2026
Forward 4 Families LLP	Accommodation	Permanency Team	4,385.00	877.00	5,262.00	09/03/2026
Forward 4 Families LLP	Accommodation	Permanency Team	4,465.00	893.00	5,358.00	09/03/2026
Forward 4 Families LLP	Adoption Allowances	Permanency Team	3,845.00	769.00	4,614.00	30/03/2026
Fostering Innovations	Foster Payments	Childrens Placements	4,313.07	0.00	4,313.07	14/01/2026
Fostering Innovations	Foster Payments	Childrens Placements	4,313.07	0.00	4,313.07	11/02/2026
Fostering Innovations	Foster Payments	Childrens Placements	3,895.68	0.00	3,895.68	11/03/2026
Fostering Options	Foster Payments	Childrens Placements	3,614.60	0.00	3,614.60	14/01/2026
Fostering Options	Foster Payments	Childrens Placements	3,614.60	0.00	3,614.60	11/02/2026
Fostering Options	Foster Payments	Childrens Placements	3,264.80	0.00	3,264.80	11/03/2026
Fotelite Ltd	Consultants Fees	DOLS	4,192.00	0.00	4,192.00	22/01/2026
Fotelite Ltd	Consultants Fees	DOLS	3,168.00	0.00	3,168.00	09/03/2026
Fountain Montessori Preschool	Private Nurseries	Under 2s Entitlement	36,913.50	0.00	36,913.50	08/01/2026
Fountain Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	44,255.25	0.00	44,255.25	08/01/2026
Fountain Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	44,287.43	0.00	44,287.43	08/01/2026
Fountain Montessori Preschool	Private Nurseries	Under 2s Entitlement	3,344.30	0.00	3,344.30	04/03/2026
Fountain Montessori Preschool	Private Nurseries	DFE EY Expansion & Wraparound programme	701.00	0.00	701.00	04/03/2026
Fountain Montessori Preschool	Private Nurseries	DFE EY Expansion & Wraparound programme	660.00	0.00	660.00	04/03/2026
Fountain Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Fountain Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	1,900.27	0.00	1,900.27	25/03/2026
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	43,416.54	0.00	43,416.54	24/02/2026
Frank Barnes School for Deaf Childr	Residential Schools	Other LA Special Schools	31,838.79	0.00	31,838.79	27/02/2026
Fraser Water Services Limited	Other Professionals	Housing Repairs	21,180.14	4,236.03	25,416.17	29/01/2026
Fraser Water Services Limited	Other Professionals	Housing Repairs	53,469.15	10,693.83	64,162.98	09/03/2026
Fraser Water Services Limited	Other Professionals	Housing Repairs	32,303.39	6,460.68	38,764.07	31/03/2026
Freeway Lift Services Ltd	Landld Rprs Exit Cts	Cap - Housing	10,387.00	2,077.40	12,464.40	09/02/2026
Freeway Lift Services Ltd	Landld Rprs Exit Cts	Cap - Housing	3,555.00	711.00	4,266.00	11/02/2026
Freeway Lift Services Ltd	Misc Supp & Serv Cst	Cap - GF Housing	7,295.00	0.00	7,295.00	17/03/2026
Freeway Lift Services Ltd	Misc Supp & Serv Cst	Cap - GF Housing	5,230.00	0.00	5,230.00	27/03/2026
FUNdays Club Ltd	Staff training - Gen	DFE EY Expansion & Wraparound programme	600.00	120.00	720.00	30/01/2026
Furnitubes International Limited	Grounds Maintenance	NCIL Revenue Projects	14,363.51	2,872.70	17,236.21	27/03/2026
Fusion Lets Limited	Accommodation	Tenant Services	780.00	0.00	780.00	26/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	47,661.35	9,532.27	57,193.62	23/01/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	38,995.65	7,799.13	46,794.78	11/02/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	2,700.00	540.00	3,240.00	13/03/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	51,201.00	10,240.20	61,441.20	13/03/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	18,547.00	3,709.40	22,256.40	13/03/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	3,800.00	760.00	4,560.00	17/03/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	5,161.25	1,032.25	6,193.50	18/03/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Cap - Schools Capital Maintenance	8,598.83	1,719.77	10,318.60	20/03/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,500.00	300.00	1,800.00	12/01/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	15,409.94	3,081.99	18,491.93	28/01/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	9,579.10	1,915.82	11,494.92	29/01/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	433.59	86.72	520.31	04/02/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,500.00	300.00	1,800.00	12/02/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,381.32	276.26	1,657.58	16/02/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	12,624.01	2,524.80	15,148.81	02/03/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	21,733.35	4,346.67	26,080.02	03/03/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	20,690.79	4,138.16	24,828.95	11/03/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	Non-Delegated Building Maintenance	64,545.41	12,909.08	77,454.49	16/03/2026
G & D Higgins Mechanical Services L	Build Maint Exit Cst	PPM Maintenance Works	18,516.48	3,703.30	22,219.78	18/03/2026
G & D Higgins Mechanical Services L	Consultants Fees	Milmans Day Centre	2,278.43	455.69	2,734.12	26/02/2026
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	1,188.00	237.60	1,425.60	05/01/2026
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	460.00	92.00	552.00	29/01/2026
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	11,475.73	0.00	11,475.73	10/02/2026
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,432.08	0.00	1,432.08	10/02/2026
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	660.00	0.00	660.00	11/02/2026
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	760.00	0.00	760.00	11/02/2026
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	2,812.00	562.40	3,374.40	05/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	1,200.00	240.00	1,440.00	10/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	450.00	90.00	540.00	10/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	1,500.00	300.00	1,800.00	10/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	9,618.62	0.00	9,618.62	10/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	1,105.00	221.00	1,326.00	10/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	13,671.98	0.00	13,671.98	11/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	13,561.32	0.00	13,561.32	11/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	690.00	138.00	828.00	12/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	980.00	196.00	1,176.00	17/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	16,785.38	0.00	16,785.38	18/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	3,028.48	0.00	3,028.48	23/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	3,780.48	756.10	4,536.58	24/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - Housing	3,800.38	760.08	4,560.46	24/03/2026
G & M Builders	Landld Rprs Exit Cts	Cap - GF Housing	1,876.16	0.00	1,876.16	24/03/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	21/01/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	580.00	116.00	696.00	21/01/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	580.00	116.00	696.00	21/01/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	590.00	118.00	708.00	26/01/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	840.00	168.00	1,008.00	28/01/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	990.00	198.00	1,188.00	28/01/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	850.00	170.00	1,020.00	30/01/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	680.00	136.00	816.00	30/01/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	580.00	116.00	696.00	16/02/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	16/02/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	720.00	144.00	864.00	16/02/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	750.00	150.00	900.00	25/02/2026
G & M Builders	Landld Rprs Exit Cts	Repairs & Service	1,000.00	200.00	1,200.00	12/03/2026
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Arts Centre	2,958.15	591.63	3,549.78	26/01/2026
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Arts Centre	3,851.19	770.24	4,621.43	11/02/2026
G3 Security Services t/a G3 Security Ltd	Event Suppliers	Harrow Arts Centre	3,581.76	716.35	4,298.11	13/03/2026
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	599.92	119.98	719.90	10/03/2026
G4S CASH SOLUTIONS UK LIMITED	Misc Supp & Serv Cst	Cashiers Services	599.92	119.98	719.90	13/03/2026
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	5,110.83	0.00	3,985.70	02/02/2026
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,985.70	02/02/2026
Gable Court Nursing Home Ltd	Nursing Care	Long Term Care	4,616.24	0.00	3,600.00	05/03/2026
Gable Court Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,600.00	05/03/2026
Gambling Commission Income Account	Licences	Voluntary Org Grants	796.00	0.00	796.00	02/02/2026
Ganymede Care Plc	Nursing Care	Long Term Care	5,807.45	0.00	4,682.32	23/01/2026
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,682.32	23/01/2026
Ganymede Care Plc	Nursing Care	Long Term Care	6,352.12	0.00	9,318.99	23/01/2026
Ganymede Care Plc	Residential Placemnt	Long Term Care	4,092.00	0.00	9,318.99	23/01/2026
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	9,318.99	23/01/2026
Ganymede Care Plc	Nursing Care	Interim Funding	5,825.12	0.00	4,699.99	23/01/2026
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,125.13	0.00	4,699.99	23/01/2026
Ganymede Care Plc	Nursing Care	Long Term Care	5,245.44	0.00	4,229.20	25/02/2026
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,229.20	25/02/2026
Ganymede Care Plc	Residential Placemnt	Long Term Care	3,696.00	0.00	8,417.16	25/02/2026
Ganymede Care Plc	Nursing Care	Long Term Care	5,737.40	0.00	8,417.16	25/02/2026
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	8,417.16	25/02/2026
Ganymede Care Plc	Nursing Care	Interim Funding	5,261.40	0.00	4,245.16	25/02/2026
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,016.24	0.00	4,245.16	25/02/2026
Ganymede Care Plc	Nursing Care	Long Term Care	5,807.45	0.00	4,682.33	26/03/2026
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,682.33	26/03/2026
Ganymede Care Plc	Nursing Care	Long Term Care	6,352.12	0.00	9,319.00	26/03/2026
Ganymede Care Plc	Residential Placemnt	Long Term Care	4,092.00	0.00	9,319.00	26/03/2026
Ganymede Care Plc	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	9,319.00	26/03/2026
Ganymede Care Plc	Nursing Care	Interim Funding	5,825.12	0.00	4,700.00	26/03/2026
Ganymede Care Plc	Rec Cost Ext Non-Vat	Interim Funding	-1,125.12	0.00	4,700.00	26/03/2026
Gardiff Ltd	Build Maint Exit Cst	Harrow Museum	2,279.00	455.80	2,734.80	16/02/2026
Gas Advisory Services Ltd T/as Phoenix Compliancy Management	Consultants Fees	Asset Data & Planning	2,255.04	451.01	2,706.05	16/02/2026
Gas Advisory Services Ltd T/as Phoenix Compliancy Management	Consultants Fees	Asset Data & Planning	2,863.50	572.70	3,436.20	16/02/2026
GATEVILLE LTD	Voids - Exit Costs	Cap - Housing	27,298.00	5,459.60	32,757.60	06/01/2026
GATEVILLE LTD	Voids - Exit Costs	Cap - Housing	20,461.78	4,092.36	24,554.14	18/02/2026
GATEVILLE LTD	Build Maint Exit Cst	Cap - Housing	40,765.91	8,153.18	48,919.09	25/03/2026
GATEVILLE LTD	Build Maint Exit Cst	Cap - GF Housing	16,247.88	3,249.58	19,497.46	25/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
GATEVILLE LTD	Build Maint Exit Cst	Cap - GF Housing	15,414.13	3,082.83	18,496.96	27/03/2026
GATEVILLE LTD	Build Maint Exit Cst	Cap - GF Housing	14,851.85	2,970.37	17,822.22	27/03/2026
GATEVILLE LTD	Voids - Exit Costs	Housing Repairs	17,374.93	3,474.99	20,849.92	19/01/2026
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	34,428.60	6,885.72	41,314.32	02/01/2026
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	34,428.60	6,885.72	41,314.32	03/02/2026
Gayton Hotel	Hotel rooms	Asylum Client Expenditure	31,096.80	6,219.36	37,316.16	03/03/2026
Gayways Ltd	Misc Supp & Serv Cst	Wider Health Improvement	1,357.21	271.44	1,628.65	16/03/2026
GBG plc	Computer Software	Director of IT	5,235.90	1,047.18	6,283.08	29/01/2026
GCH (HERTFORDSHIRE) LTD	Residential Placemnt	Long Term Care	1,414.28	0.00	1,414.28	23/01/2026
GCH Norwood Green Ltd	Nursing Care	Long Term Care	7,325.13	0.00	6,200.00	23/01/2026
GCH Norwood Green Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,200.00	23/01/2026
GCH Norwood Green Ltd	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/01/2026
GCH Norwood Green Ltd	Nursing Care	Long Term Care	6,616.24	0.00	5,600.00	25/02/2026
GCH Norwood Green Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,600.00	25/02/2026
GCH Norwood Green Ltd	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	25/02/2026
GCH Norwood Green Ltd	Nursing Care	Long Term Care	7,325.12	0.00	6,200.00	25/03/2026
GCH Norwood Green Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,200.00	25/03/2026
GCH Norwood Green Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	25/03/2026
Gear4Music	Equipment Purchases	Music Teaching	1,494.69	298.94	1,793.63	17/03/2026
Geggus UK t/a MMA Architectural Matting Ltd	Build Maint Exit Cst	Harrow Museum	3,224.90	644.98	3,869.88	02/03/2026
Gem Corporations Limited	Supptd Accommodation	Long Term Care	6,766.68	0.00	6,766.68	23/01/2026
Gem Corporations Limited	Supptd Accommodation	Long Term Care	9,017.11	0.00	9,017.11	23/01/2026
Gem Corporations Limited	Supptd Accommodation	Mental Health - S75	6,472.80	0.00	3,236.40	23/01/2026
Gem Corporations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,236.40	0.00	3,236.40	23/01/2026
Gem Corporations Limited	Supptd Accommodation	Long Term Care	6,111.84	0.00	6,111.84	25/02/2026
Gem Corporations Limited	Supptd Accommodation	Long Term Care	8,144.48	0.00	8,144.48	25/02/2026
Gem Corporations Limited	Supptd Accommodation	Mental Health - S75	5,846.40	0.00	2,923.20	25/02/2026
Gem Corporations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,923.20	0.00	2,923.20	25/02/2026
Gem Corporations Limited	Supptd Accommodation	Mental Health - S75	10,991.70	0.00	8,243.73	25/02/2026
Gem Corporations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,747.97	0.00	8,243.73	25/02/2026
Gem Corporations Limited	Supptd Accommodation	Mental Health - S75	4,906.80	0.00	24,534.00	25/02/2026
Gem Corporations Limited	Supptd Accommodation	Mental Health - S75	19,627.20	0.00	24,534.00	25/02/2026
Gem Corporations Limited	Supptd Accommodation	Long Term Care	6,766.68	0.00	6,766.68	25/03/2026
Gem Corporations Limited	Supptd Accommodation	Long Term Care	9,017.10	0.00	9,017.10	25/03/2026
Gem Corporations Limited	Supptd Accommodation	Mental Health - S75	6,472.80	0.00	3,236.40	25/03/2026
Gem Corporations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,236.40	0.00	3,236.40	25/03/2026
Gem Corporations Limited	Supptd Accommodation	Mental Health - S75	4,938.30	0.00	3,703.70	25/03/2026
Gem Corporations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,234.60	0.00	3,703.70	25/03/2026
Gem Corporations Limited	Supptd Accommodation	Mental Health - S75	1,618.20	0.00	8,091.00	25/03/2026
Gem Corporations Limited	Supptd Accommodation	Mental Health - S75	6,472.80	0.00	8,091.00	25/03/2026
Gemco UK Limited	Repairs/Maintenance	Depot Vehicle Workshop	1,341.50	268.30	1,609.80	17/02/2026
Georgian House Nursing Home	Nursing Care	Long Term Care	7,971.43	0.00	7,971.43	23/01/2026
Georgian House Nursing Home	Nursing Care	Long Term Care	7,200.00	0.00	7,200.00	25/02/2026
Georgian House Nursing Home	Nursing Care	Long Term Care	7,971.43	0.00	7,971.43	26/03/2026
GETFIX LTD	Build Maint Exit Cst	Cap - Schools Capital Maintenance	1,933.50	386.70	2,320.20	06/01/2026
GETFIX LTD	Build Maint Exit Cst	Cap - Schools Capital Maintenance	24,210.00	4,842.00	29,052.00	22/01/2026
GETFIX LTD	Build Maint Exit Cst	Cap - Schools Capital Maintenance	1,010.00	202.00	1,212.00	12/03/2026
GETFIX LTD	Build Maint Exit Cst	Cap - Schools Capital Maintenance	2,865.00	573.00	3,438.00	12/03/2026
GETFIX LTD	Build Maint Exit Cst	Cap - Schools Capital Maintenance	23,520.00	4,704.00	28,224.00	12/03/2026
GETFIX LTD	Build Maint Exit Cst	Cap - Schools Capital Maintenance	-1,647.00	-329.40	-1,976.40	17/03/2026
GETFIX LTD	Build Maint Exit Cst	Cap - Schools Capital Maintenance	10,300.00	2,060.00	12,360.00	17/03/2026
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	43,810.67	8,762.14	52,572.81	10/02/2026
GETFIX LTD	Build Maint Exit Cst	265 The Ridgeway	3,252.00	650.40	3,902.40	05/03/2026
GETFIX LTD	Build Maint Exit Cst	265 The Ridgeway	4,860.00	972.00	5,832.00	05/03/2026
GETFIX LTD	Build Maint Exit Cst	265 The Ridgeway	1,500.00	300.00	1,800.00	05/03/2026
GETFIX LTD	Build Maint Exit Cst	Non-Delegated Building Maintenance	19,269.89	3,853.98	23,123.87	11/03/2026
GETFIX LTD	Build Maint Exit Cst	Chandos Children's Centre	1,986.90	397.38	2,384.28	26/03/2026
Ghanshyam Nursery School	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	08/01/2026
Ghanshyam Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	22,027.50	0.00	22,027.50	08/01/2026
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal	15,295.50	0.00	15,295.50	08/01/2026
Ghanshyam Nursery School	Private Nurseries	Under 2s Entitlement	11,452.65	0.00	11,452.65	04/03/2026
Ghanshyam Nursery School	Private Nurseries	3&4yo Entitlement - Universal	20,544.15	0.00	20,544.15	04/03/2026
Gibson SN Services	Consultants Fees	DOLS	837.42	0.00	837.42	12/01/2026
Gibson SN Services	Consultants Fees	DOLS	910.00	0.00	910.00	09/03/2026
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,813.12	0.00	5,813.12	23/01/2026
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,250.56	0.00	5,250.56	25/02/2026
Glasallt Fawr (Camphill)	Residential Placemnt	Working Together - Learning Disability	5,813.12	0.00	5,813.12	26/03/2026
Global Action Plan	Private Contractors	Cap - Environment	14,715.00	2,943.00	17,658.00	09/02/2026
GN2 Ltd	Rents	Wealdstone Community Centre	14,986.44	2,997.29	17,983.73	06/01/2026
GN2 Ltd	Misc Premises Costs	Wealdstone Community Centre	1,250.00	250.00	1,500.00	06/01/2026
GN2 Ltd	Misc Premises Costs	Wealdstone Community Centre	36,486.40	7,297.28	43,783.68	06/01/2026
GN2 Ltd	Rents	Wealdstone Community Centre	14,986.44	2,997.29	17,983.73	24/03/2026
GN2 Ltd	Misc Premises Costs	Wealdstone Community Centre	1,250.00	250.00	1,500.00	24/03/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/01/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	23/01/2026
Gold Care Limited	Residential Placemnt	Long Term Care	-12,342.86	0.00	-12,342.86	23/01/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,088.69	23/01/2026
Gold Care Limited	Supptd Accommodation	Long Term Care	239.15	0.00	4,088.69	23/01/2026
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-579.03	0.00	4,088.69	23/01/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	23/01/2026
Gold Care Limited	Residential Placemnt	Long Term Care	-13,371.43	0.00	-13,371.43	23/01/2026
Gold Care Limited	Residential Placemnt	Long Term Care	7,085.72	0.00	3,684.57	23/01/2026
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,401.15	0.00	3,684.57	23/01/2026
Gold Care Limited	Residential Placemnt	Working Together - Learning Disability	5,314.28	0.00	5,314.28	23/01/2026
Gold Care Limited	Residential Placemnt	Long Term Care	6,642.85	0.00	6,642.85	23/01/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	25/02/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,200.00	0.00	4,200.00	25/02/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	3,693.00	25/02/2026
Gold Care Limited	Supptd Accommodation	Long Term Care	216.00	0.00	3,693.00	25/02/2026
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-523.00	0.00	3,693.00	25/02/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,200.00	0.00	4,200.00	25/02/2026
Gold Care Limited	Residential Placemnt	Long Term Care	6,400.00	0.00	3,328.00	25/02/2026
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,072.00	0.00	3,328.00	25/02/2026
Gold Care Limited	Residential Placemnt	Working Together - Learning Disability	4,800.00	0.00	4,800.00	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Gold Care Limited	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	25/02/2026
Gold Care Limited	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	25/02/2026
Gold Care Limited	Residential Placemnt	Long Term Care	6,600.00	0.00	9,998.46	25/02/2026
Gold Care Limited	Residential Placemnt	Long Term Care	8,400.00	0.00	9,998.46	25/02/2026
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-5,001.54	0.00	9,998.46	25/02/2026
Gold Care Limited	Residential Placemnt	Long Term Care	1,134.00	0.00	1,134.00	25/02/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/03/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	26/03/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,088.67	26/03/2026
Gold Care Limited	Supptd Accommodation	Long Term Care	239.14	0.00	4,088.67	26/03/2026
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-579.04	0.00	4,088.67	26/03/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	26/03/2026
Gold Care Limited	Residential Placemnt	Long Term Care	7,085.71	0.00	3,684.57	26/03/2026
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,401.14	0.00	3,684.57	26/03/2026
Gold Care Limited	Residential Placemnt	Working Together - Learning Disability	5,314.29	0.00	5,314.29	26/03/2026
Gold Care Limited	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	26/03/2026
Gold Care Limited	Residential Placemnt	Long Term Care	6,200.00	0.00	4,278.00	26/03/2026
Gold Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,922.00	0.00	4,278.00	26/03/2026
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	8,871.43	0.00	8,871.43	26/03/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/01/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/01/2026
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.15	0.00	5,757.15	23/01/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	25/02/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	25/02/2026
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	5,200.00	0.00	5,200.00	25/02/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/03/2026
Gold Care Limited	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/03/2026
Gold Care Limited	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.14	0.00	5,757.14	26/03/2026
Golden Heights Ltd (BF social Work)	Consultants Fees	Divisional Director Targeted Services	2,599.34	519.87	3,119.21	26/01/2026
Golden Heights Ltd (BF social Work)	Adoption Allowances	Permanency Team	2,949.60	589.92	3,539.52	03/02/2026
Golden2dot Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	1,337.50	267.50	1,605.00	05/01/2026
Golden2dot Ltd	Trans (Private Hire)	Brent SNT Childrens	4,671.00	934.20	5,605.20	05/01/2026
Golden2dot Ltd	Trans (Private Hire)	Transport S S - Ops	531.00	106.20	637.20	05/01/2026
Golden2dot Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	802.50	160.50	963.00	11/02/2026
Golden2dot Ltd	Trans (Private Hire)	Transport S S - Ops	472.00	94.40	566.40	11/02/2026
Golden2dot Ltd	Trans (Private Hire)	Brent SNT Childrens	5,971.50	1,194.30	7,165.80	11/02/2026
Golden2dot Ltd	Trans (Private Hire)	Brent SNT Childrens	4,320.00	864.00	5,184.00	12/03/2026
Golden2dot Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	749.00	149.80	898.80	12/03/2026
Golden2dot Ltd	Trans (Private Hire)	Transport S S - Ops	472.00	94.40	566.40	12/03/2026
Good Egg Safety Community Interest Company	Event Suppliers	TFL funded revenue schemes	795.00	159.00	954.00	09/03/2026
Goodwater Ltd	Build Maint Exit Cst	PPM Maintenance Works	780.00	156.00	936.00	12/03/2026
Goodwater Ltd	Build Maint Exit Cst	Depot	595.00	119.00	714.00	23/03/2026
Gort Scott Ltd	Grounds Maintenance	Cap - Regeneration	5,812.50	1,162.50	6,975.00	19/01/2026
Gort Scott Ltd	Grounds Maintenance	Cap - Regeneration	1,720.00	344.00	2,064.00	19/01/2026
Gort Scott Ltd	Grounds Maintenance	Cap - Regeneration	5,812.50	1,162.50	6,975.00	19/01/2026
Gort Scott Ltd	Grounds Maintenance	Cap - Regeneration	1,720.00	344.00	2,064.00	19/01/2026
Gort Scott Ltd	Grounds Maintenance	Cap - Regeneration	5,812.50	1,162.50	6,975.00	19/01/2026
Gort Scott Ltd	Grounds Maintenance	Cap - Regeneration	5,812.50	1,162.50	6,975.00	19/01/2026
Gort Scott Ltd	Grounds Maintenance	Cap - Regeneration	1,720.00	344.00	2,064.00	19/01/2026
Gort Scott Ltd	Grounds Maintenance	Cap - Regeneration	4,210.00	842.00	5,052.00	26/03/2026
Gort Scott Ltd	Grounds Maintenance	Cap - Regeneration	1,720.00	344.00	2,064.00	26/03/2026
GP Autoclimate Ltd	Repairs/Maintenance	Depot Vehicle Workshop	468.86	93.77	562.63	25/02/2026
GP Autoclimate Ltd	Repairs/Maintenance	Depot Vehicle Workshop	508.85	101.77	610.62	25/02/2026
GP Autoclimate Ltd	Repairs/Maintenance	Depot Vehicle Workshop	471.83	94.37	566.20	25/02/2026
GP Autoclimate Ltd	Repairs/Maintenance	Depot Vehicle Workshop	417.32	83.46	500.78	25/02/2026
GP Autoclimate Ltd	Repairs/Maintenance	Depot Vehicle Workshop	765.33	153.07	918.40	02/03/2026
GP Autoclimate Ltd	Repairs/Maintenance	Depot Vehicle Workshop	588.33	117.67	706.00	02/03/2026
GP Autoclimate Ltd	Repairs/Maintenance	Depot Vehicle Workshop	428.44	85.69	514.13	02/03/2026
GP Autoclimate Ltd	Repairs/Maintenance	Depot Vehicle Workshop	820.73	164.15	984.88	05/03/2026
GP Autoclimate Ltd	Repairs/Maintenance	Depot Vehicle Workshop	449.82	89.96	539.78	05/03/2026
GP Direct	Misc Supp & Serv Cst	Wider Health Improvement	1,600.00	0.00	1,600.00	15/01/2026
GP Direct	Misc Supp & Serv Cst	Wider Health Improvement	1,600.00	0.00	1,600.00	26/01/2026
GP Direct	Misc Supp & Serv Cst	Wider Health Improvement	1,600.00	0.00	1,600.00	05/02/2026
GP Direct	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,199.50	0.00	2,199.50	16/02/2026
GP Direct	Misc Supp & Serv Cst	Wider Health Improvement	1,600.00	0.00	1,600.00	16/03/2026
GP Direct	Misc Supp & Serv Cst	Wider Health Improvement	1,600.00	0.00	1,600.00	31/03/2026
Gradient Consultants Ltd	Consultants Fees	Asset Data & Planning	1,696.00	339.20	2,035.20	13/01/2026
Gradient Consultants Ltd	Consultants Fees	HRA Administration	4,768.00	953.60	5,721.60	12/02/2026
Graham Pack T/A Graham Pack Associates	Consultants Fees	Leasehold & Right to Buy	1,500.00	300.00	1,800.00	02/03/2026
Graham Pack T/A Graham Pack Associates	Consultants Fees	Leasehold & Right to Buy	950.00	190.00	1,140.00	02/03/2026
Graham Pack T/A Graham Pack Associates	Consultants Fees	Leasehold & Right to Buy	1,250.00	250.00	1,500.00	02/03/2026
Graham Pack T/A Graham Pack Associates	Consultants Fees	Financial Assessment Team	750.00	150.00	900.00	30/03/2026
Granary Families Assessment Centre	Resi (Mother & Baby)	Childrens Placements	13,428.40	0.00	13,428.40	11/02/2026
Granary Families Assessment Centre	Consultants Fees	Divisional Director Targeted Services	1,500.00	0.00	1,500.00	06/03/2026
Granary Families Assessment Centre	Resi (Mother & Baby)	Childrens Placements	18,799.76	0.00	18,799.76	11/03/2026
Granicus-Firmstep Limited	Computer Software	Communications	18,700.00	3,740.00	22,440.00	20/02/2026
Grantham & district Mencap Ltd	Residential Placemnt	Working Together - Learning Disability	4,379.85	0.00	5,865.99	23/01/2026
Grantham & district Mencap Ltd	Supptd Accommodation	Working Together - Learning Disability	1,486.14	0.00	5,865.99	23/01/2026
Grantham & district Mencap Ltd	Residential Placemnt	Working Together - Learning Disability	3,956.00	0.00	5,298.32	25/02/2026
Grantham & district Mencap Ltd	Supptd Accommodation	Working Together - Learning Disability	1,342.32	0.00	5,298.32	25/02/2026
Grantham & district Mencap Ltd	Residential Placemnt	Working Together - Learning Disability	4,379.86	0.00	5,866.00	26/03/2026
Grantham & district Mencap Ltd	Supptd Accommodation	Working Together - Learning Disability	1,486.14	0.00	5,866.00	26/03/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	P-DSG Transport Educ - Ops	44,170.00	8,834.00	53,004.00	07/01/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	42,766.50	8,553.30	51,319.80	07/01/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Transport S S - Ops	882.00	176.40	1,058.40	07/01/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	49,570.50	9,914.10	59,484.60	07/01/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Transport S S - Ops	1,176.00	235.20	1,411.20	11/02/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	P-DSG Transport Educ - Ops	62,889.50	12,577.90	75,467.40	11/02/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	65,854.50	13,170.90	79,025.40	11/02/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	69,119.00	13,823.80	82,942.80	11/02/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	P-DSG Transport Educ - Ops	55,239.50	11,047.90	66,287.40	09/03/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Transport S S - Ops	1,176.00	235.20	1,411.20	09/03/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	53,094.00	10,618.80	63,712.80	09/03/2026
Grays Essex Ltd T/A Golden Executive	Trans (Private Hire)	Brent SNT Childrens	50,709.00	10,141.80	60,850.80	09/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Greatbatch Ltd Letterbox Distributi	Printing (external)	Communications	12,500.00	2,500.00	15,000.00	23/03/2026
Greater London Authority	Other Professionals	DSG EMS Support	4,750.00	950.00	5,700.00	31/03/2026
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,023.10	204.62	1,227.72	21/01/2026
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	655.20	131.04	786.24	21/01/2026
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,374.10	274.82	1,648.92	26/01/2026
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,064.70	212.94	1,277.64	23/02/2026
Greenchem Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	899.60	179.92	1,079.52	24/03/2026
Greener Ealing Ltd	Contract Hire/Leases	Depot Vehicle Workshop	5,845.99	1,169.20	7,015.19	19/01/2026
Greener Ealing Ltd	Contract Hire/Leases	Depot Vehicle Workshop	3,473.17	694.63	4,167.80	19/01/2026
Greener Ealing Ltd	Contract Hire/Leases	Depot Vehicle Workshop	2,939.19	587.84	3,527.03	19/01/2026
Greener Ealing Ltd	Repairs/Maintenance	Depot Vehicle Workshop	916.23	183.25	1,099.48	16/02/2026
Greener Ealing Ltd	Repairs/Maintenance	Street Cleansing	4,495.37	899.07	5,394.44	03/03/2026
Greener Ealing Ltd	Repairs/Maintenance	Depot Vehicle Workshop	1,997.84	399.57	2,397.41	05/03/2026
Greenfields Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Greenspace Information for	Computer Software	Biodiversity - Nature Recovery	4,100.00	820.00	4,920.00	18/03/2026
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	118,193.39	23,638.68	141,832.07	19/02/2026
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	100,782.77	20,156.55	120,939.32	19/02/2026
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	2,720.29	544.06	3,264.35	19/02/2026
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	79,500.33	15,900.07	95,400.40	19/02/2026
Greyline Group Ltd	Build Maint Exit Cst	Cap - Housing	85,820.07	17,164.01	102,984.08	19/02/2026
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards & Effectivenes	987.50	197.50	1,185.00	28/01/2026
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards & Effectivenes	904.17	180.83	1,085.00	12/02/2026
Grimsdyke Hotel	Other Professionals	Harrow Schools Standards & Effectivenes	583.33	116.67	700.00	20/03/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	10,407.01	2,081.40	12,488.41	06/01/2026
Gristwood & Toms Ltd	Tree Work	Cap- Regeneration & Development	10,000.00	2,000.00	12,000.00	19/01/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	767.45	153.49	920.94	09/02/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	12,723.39	2,544.68	15,268.07	09/02/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	11,424.49	2,284.90	13,709.39	11/02/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	4,336.89	867.38	5,204.27	11/02/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	4,635.49	927.10	5,562.59	12/02/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	16,972.19	3,394.44	20,366.63	12/02/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	85,585.09	17,117.02	102,702.11	12/02/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	110,503.40	22,100.68	132,604.08	12/02/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	7,760.28	1,552.06	9,312.34	12/02/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	5,125.29	1,025.06	6,150.35	10/03/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	7,631.58	1,526.32	9,157.90	10/03/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	17,299.95	3,459.99	20,759.94	10/03/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	838.24	167.65	1,005.89	18/03/2026
Gristwood & Toms Ltd	Tree Work	Cap - Environment	20,240.19	4,048.04	24,288.23	27/03/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	15,567.34	3,113.47	18,680.81	15/01/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,971.50	594.30	3,565.80	15/01/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,979.81	795.96	4,775.77	15/01/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	911.70	182.34	1,094.04	15/01/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	4,000.00	800.00	4,800.00	15/01/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,065.67	613.13	3,678.80	15/01/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,152.10	230.42	1,382.52	15/01/2026
Gristwood & Toms Ltd	Tree Work	Estate Services	980.00	196.00	1,176.00	22/01/2026
Gristwood & Toms Ltd	Tree Work	Estate Services	1,750.00	350.00	2,100.00	29/01/2026
Gristwood & Toms Ltd	Tree Work	Estate Services	1,400.00	280.00	1,680.00	29/01/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	5,284.97	1,056.99	6,341.96	09/02/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	7,048.55	1,409.71	8,458.26	09/02/2026
Gristwood & Toms Ltd	Tree Work	Commercial Property Portfolio	1,949.40	389.88	2,339.28	10/02/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,274.64	454.93	2,729.57	11/02/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,427.15	285.43	1,712.58	11/02/2026
Gristwood & Toms Ltd	Tree Work	Estate Services	980.00	196.00	1,176.00	16/02/2026
Gristwood & Toms Ltd	Tree Work	Estate Services	1,800.00	360.00	2,160.00	24/02/2026
Gristwood & Toms Ltd	Tree Work	Estate Services	500.00	100.00	600.00	24/02/2026
Gristwood & Toms Ltd	Tree Work	Estate Services	1,650.00	330.00	1,980.00	24/02/2026
Gristwood & Toms Ltd	Tree Work	Estate Services	1,200.00	240.00	1,440.00	24/02/2026
Gristwood & Toms Ltd	Tree Work	Estate Services	16,339.05	3,267.81	19,606.86	03/03/2026
Gristwood & Toms Ltd	Tree Work	Estate Services	5,951.40	1,190.28	7,141.68	03/03/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,257.00	451.40	2,708.40	03/03/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	13,852.60	2,770.52	16,623.12	03/03/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	3,630.99	726.20	4,357.19	03/03/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,071.49	414.30	2,485.79	12/03/2026
Gristwood & Toms Ltd	Tree Work	NCIL Revenue Projects	4,620.80	924.16	5,544.96	26/03/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	453.49	90.70	544.19	30/03/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	909.06	181.81	1,090.87	30/03/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	10,671.42	2,134.28	12,805.70	30/03/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	1,394.31	278.86	1,673.17	30/03/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	2,449.40	489.88	2,939.28	30/03/2026
Gristwood & Toms Ltd	Tree Work	NCIL Revenue Projects	6,932.40	1,386.48	8,318.88	30/03/2026
Gristwood & Toms Ltd	Tree Work	Arboriculture	18,659.04	3,731.81	22,390.85	30/03/2026
Growing Stars Nursery	Private Nurseries	Under 2s Entitlement	12,493.80	0.00	12,493.80	08/01/2026
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	18,354.60	0.00	18,354.60	08/01/2026
Growing Stars Nursery	Private Nurseries	Under 2s Entitlement	16,823.40	0.00	16,823.40	04/03/2026
Growing Stars Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	16,485.45	0.00	16,485.45	04/03/2026
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal	58,299.30	0.00	58,299.30	04/03/2026
Growing Stars Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	508.00	0.00	508.00	04/03/2026
Growing Stars Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	5,500.00	0.00	5,500.00	05/03/2026
Growing Stars Nursery Canons Park Ltd	Private Nurseries	Under 2s Entitlement	12,493.80	0.00	12,493.80	08/01/2026
Growing Stars Nursery Canons Park Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	6,608.25	0.00	6,608.25	08/01/2026
Growing Stars Nursery Canons Park Ltd	Private Nurseries	3&4yo Entitlement - Universal	9,729.30	0.00	9,729.30	08/01/2026
Growing Stars Nursery Canons Park Ltd	Soc. Serv Client DP	CIN Team 2	588.00	0.00	588.00	22/01/2026
Growing Stars Nursery Canons Park Ltd	Soc. Serv Client DP	CIN Team 2	784.00	0.00	784.00	22/01/2026
Growing Stars Nursery Canons Park Ltd	Private Nurseries	Under 2s Entitlement	10,576.50	0.00	10,576.50	04/03/2026
Growing Stars Nursery Canons Park Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	5,836.05	0.00	5,836.05	04/03/2026
Growing Stars Nursery Canons Park Ltd	Private Nurseries	3&4yo Entitlement - Universal	11,578.95	0.00	11,578.95	04/03/2026
Growing Stars Nursery Canons Park Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
GTR Removals	Storage/Archiving	Integrated Care	52.00	0.00	612.00	11/02/2026
GTR Removals	Storage/Archiving	Integrated Care	466.67	93.33	612.00	11/02/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	4,000.00	800.00	4,800.00	15/01/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	1,250.00	250.00	1,500.00	15/01/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	1,950.00	390.00	2,340.00	15/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	5,980.00	1,196.00	9,456.00	26/01/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	1,900.00	380.00	9,456.00	26/01/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	4,112.55	822.51	4,935.06	02/02/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	4,266.75	853.35	5,120.10	02/02/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	9,330.00	1,866.00	11,196.00	11/02/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,000.00	400.00	2,400.00	12/03/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	2,000.00	400.00	2,400.00	12/03/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	3,000.00	600.00	3,600.00	12/03/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	3,000.00	600.00	3,600.00	12/03/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	3,500.00	700.00	4,200.00	12/03/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	5,500.00	1,100.00	6,600.00	13/03/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	7,190.00	1,438.00	8,628.00	13/03/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Cap - Environment	12,975.00	2,595.00	15,570.00	19/03/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	TFL funded revenue schemes	2,000.00	400.00	2,400.00	15/01/2026
Gutteridge Haskins & Davey Limited	Consultants Fees	Divisional Director Environment & Cultur	5,000.00	1,000.00	6,000.00	26/01/2026
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	559.86	0.00	559.86	07/01/2026
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	734.74	0.00	734.74	03/02/2026
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	1,466.92	0.00	1,512.48	02/03/2026
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	45.56	0.00	1,512.48	02/03/2026
Guy's & St Thomas's NHS	Misc Supp & Serv Cst	Harrow: Sexual Health Services	518.56	0.00	518.56	17/03/2026
H Carolan Construction	Landld Rprs Exit Cts	Cap - GF Housing	9,807.06	0.00	9,807.06	10/02/2026
H.O.P.E (Harrow)	Other Professionals	AEB Fixed costs	2,590.00	0.00	2,590.00	27/03/2026
H.O.P.E. SUPERJOBS LIMITED	Soc. Serv Client DP	Cin Team 1	1,122.00	0.00	1,122.00	03/02/2026
H.O.P.E. SUPERJOBS LIMITED	Soc. Serv Client DP	Cin Team 1	966.00	0.00	966.00	09/02/2026
H.O.P.E. SUPERJOBS LIMITED	Soc. Serv Client DP	Cin Team 1	518.00	0.00	518.00	19/03/2026
H3 Live	Refunds	Harrow Arts Centre	10,707.80	0.00	10,707.80	04/02/2026
Haddonstone Limited	Equipment Purchases	Harrow Museum	599.50	119.90	719.40	19/03/2026
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.72	0.00	5,845.72	23/01/2026
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,280.00	0.00	5,280.00	25/02/2026
Hamberley Care (Wixams) Limited	Residential Placemnt	Long Term Care	5,845.71	0.00	5,845.71	26/03/2026
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Brent SNT Childrens	372.00	74.40	1,117.20	08/01/2026
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	P-DSG Transport Educ - Ops	391.30	78.26	1,117.20	08/01/2026
HAMILTON & POLLOCK (2012) LTD	Cleaning Materials	Transport S S - Ops	167.70	33.54	1,117.20	08/01/2026
Handling Care Limited	Domiciliary Care	Personalisation	10,101.05	0.00	10,101.05	17/03/2026
Hanlon	Computer Software	Adult Skills Projects	5,725.00	1,145.00	6,870.00	19/03/2026
Happy Chalet Ltd	Private Nurseries	Under 2s Entitlement	7,477.35	0.00	7,477.35	08/01/2026
Happy Chalet Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	4,405.50	0.00	4,405.50	08/01/2026
Happy Chalet Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,112.40	0.00	1,112.40	08/01/2026
Happy Chalet Ltd	Private Nurseries	Under 2s Entitlement	3,123.45	0.00	3,123.45	04/03/2026
Happy Chalet Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	782.10	0.00	782.10	04/03/2026
Happy Chalet Ltd	Private Nurseries	3&4yo Entitlement - Universal	1,042.80	0.00	1,042.80	04/03/2026
Happy Chalet Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	5,506.88	0.00	5,506.88	08/01/2026
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	20,648.93	0.00	20,648.93	08/01/2026
Happy Days Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,058.37	0.00	2,058.37	04/03/2026
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal	11,408.92	0.00	11,408.92	04/03/2026
Happy Days Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,000.00	0.00	3,000.00	05/03/2026
Harlequin Services Ltd	Soc. Serv Client DP	Cin Team 1	1,737.94	0.00	2,085.53	06/01/2026
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,988.09	0.00	2,988.09	23/01/2026
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,698.92	0.00	2,698.92	25/02/2026
Harmony Care Support Ltd	Supptd Accommodation	Mental Health - S75	2,988.09	0.00	2,988.09	25/03/2026
Harmony Nursery	Private Nurseries	Under 2s Entitlement	18,740.70	0.00	18,740.70	08/01/2026
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	15,419.25	0.00	15,419.25	08/01/2026
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	26,767.13	0.00	26,767.13	08/01/2026
Harmony Nursery	Private Nurseries	Under 2s Entitlement	10,741.50	0.00	10,741.50	04/03/2026
Harmony Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	16,525.95	0.00	16,525.95	04/03/2026
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal	21,092.77	0.00	21,092.77	04/03/2026
Harmony Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	508.00	0.00	508.00	04/03/2026
Harmony Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	567.00	0.00	567.00	04/03/2026
Harmony Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	05/03/2026
Harmony Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
Harper Collins Publishers	Computer Software	WEB Team	600.00	120.00	792.00	05/01/2026
Harper Collins Publishers	Computer Software	WEB Team	60.00	12.00	792.00	05/01/2026
Harris Primary Academy Benson	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Harris Primary Academy Benson	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
Harrow Carers	Section 17	IYSS	11,250.00	0.00	11,250.00	13/01/2026
Harrow Carers	Counselling	Contracts & Voluntary Sector	31,819.41	0.00	31,819.41	13/01/2026
Harrow Carers	Counselling	Personalisation	988.49	0.00	988.49	06/02/2026
Harrow Carers	Counselling	Personalisation	14,565.00	0.00	14,565.00	16/02/2026
Harrow Citizens Advice Bureau Ltd	Rents	Voluntary Org Grants	8,601.25	0.00	8,601.25	22/01/2026
Harrow Citizens Advice Bureau Ltd	Counselling	Voluntary Org Grants	62,100.00	0.00	62,100.00	22/01/2026
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	276,787.49	55,357.50	332,144.99	09/01/2026
Harrow Community Schools PFI Limite	Catering	Kingsley High	3,851.75	770.35	4,622.10	23/01/2026
Harrow Community Schools PFI Limite	Catering	Woodlands	4,803.84	960.77	5,764.61	23/01/2026
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	18,965.88	3,793.18	22,759.06	23/01/2026
Harrow Community Schools PFI Limite	Catering	Woodlands	5,801.40	1,160.28	6,961.68	23/01/2026
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	16,566.09	3,313.22	19,879.31	23/01/2026
Harrow Community Schools PFI Limite	Catering	Kingsley High	3,449.18	689.84	4,139.02	23/01/2026
Harrow Community Schools PFI Limite	Catering	Woodlands	6,102.79	1,220.56	7,323.35	28/01/2026
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	17,747.90	3,549.58	21,297.48	28/01/2026
Harrow Community Schools PFI Limite	Catering	Kingsley High	4,125.10	825.02	4,950.12	28/01/2026
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	276,787.49	55,357.50	332,144.99	29/01/2026
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Camrose Primary with Nursery	1,667.50	333.50	2,001.00	09/02/2026
Harrow Community Schools PFI Limite	Catering	Woodlands	5,020.22	1,004.04	6,024.26	27/02/2026
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Kingsley High	1,817.00	363.40	2,180.40	27/02/2026
Harrow Community Schools PFI Limite	Build Maint Exit Cst	Kingsley High	2,587.50	517.50	3,105.00	27/02/2026
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	17,540.56	3,508.11	21,048.67	27/02/2026
Harrow Community Schools PFI Limite	Catering	Kingsley High	3,976.00	795.20	4,771.20	27/02/2026
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	276,300.94	55,260.19	331,561.13	16/03/2026
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	274,725.69	54,945.14	329,670.83	30/03/2026
Harrow Community Schools PFI Limite	Catering	Kingsley High	3,419.36	683.87	4,103.23	30/03/2026
Harrow Community Schools PFI Limite	Catering	Camrose Primary with Nursery	11,809.69	2,361.94	14,171.63	30/03/2026
Harrow Community Transport	Trans (Private Hire)	Brent SNT Childrens	12,085.14	0.00	12,085.14	18/02/2026
Harrow Community Transport	Trans (Private Hire)	Brent SNT Childrens	8,904.84	0.00	8,904.84	16/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Harrow High School	Catering	Household Support Grant	4,953.00	0.00	4,953.00	04/02/2026
Harrow High School	Catering	Household Support Grant	10,150.00	0.00	10,150.00	18/03/2026
Harrow High School	Grants and Subscript	Harrow Academies Costed Statements	60,556.53	0.00	60,556.53	09/01/2026
Harrow Interfaith	Event Suppliers	Policy And Partnerships	1,000.00	0.00	1,000.00	28/01/2026
Harrow Litter Pickers	Private Contractors	Street Cleansing	34,000.00	0.00	34,000.00	23/01/2026
Harrow Montessori	Private Nurseries	Under 2s Entitlement	18,740.70	0.00	18,740.70	08/01/2026
Harrow Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,343.55	0.00	1,343.55	08/01/2026
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal	9,177.30	0.00	9,177.30	08/01/2026
Harrow Montessori	Private Nurseries	Under 2s Entitlement	3,748.14	0.00	3,748.14	04/03/2026
Harrow Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	12,797.40	0.00	12,797.40	04/03/2026
Harrow Montessori	Private Nurseries	3&4yo Entitlement - Universal	11,508.75	0.00	11,508.75	04/03/2026
Harrow Online Ltd	Advertising	Communications	900.00	0.00	900.00	28/01/2026
Harrow Online Ltd	Advertising	Communications	1,800.00	0.00	1,800.00	04/03/2026
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	135,591.74	0.00	341,621.60	18/03/2026
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	2,500.00	500.00	341,621.60	18/03/2026
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	192,000.00	0.00	341,621.60	18/03/2026
Harrow Strategic Development Partnership LLP	Landld Rprs Exit Cts	Cap - Housing	9,191.55	1,838.31	341,621.60	18/03/2026
Harrow Together ltd	Grants and Subscript	Afghan Resettlement	47,250.00	0.00	47,250.00	13/01/2026
Harrow Town Centre Business	Event Suppliers	Cap- Enterprise and Planning	48,750.00	9,750.00	58,500.00	09/02/2026
Hartsbourne Primary School	Residential Schools	Dsg Outborough Placement-Fees	1,975.92	0.00	1,975.92	06/02/2026
Hartsbourne Primary School	Residential Schools	Dsg Outborough Placement-Fees	1,488.71	0.00	1,488.71	04/03/2026
Harwil Education Ltd	Residential Schools	Other LA Special Schools	9,692.03	1,938.41	11,630.44	17/03/2026
Hatch End High School	Catering	Household Support Grant	6,493.00	0.00	6,493.00	04/02/2026
Hatch End High School	Catering	Household Support Grant	12,460.00	0.00	12,460.00	18/03/2026
Hatch End High School	Grants and Subscript	Harrow Academies Costed Statements	77,042.87	0.00	77,042.87	09/01/2026
Hatch End High School	Grants and Subscript	Harrow Academies ARMS	5,383.00	0.00	5,383.00	28/01/2026
Hatch End High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	25/03/2026
Hatch End Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,266.50	0.00	1,266.50	30/03/2026
Hayes Staff Recruitment Ltd	Domiciliary Care	Mental Health - S75	4,044.24	0.00	4,693.68	15/01/2026
Hayes Staff Recruitment Ltd	Domiciliary Care	Mental Health - S75	811.80	0.00	974.16	23/01/2026
Hayes Staff Recruitment Ltd	Domiciliary Care	Mental Health - S75	2,861.13	0.00	3,023.49	23/02/2026
Hayes Staff Recruitment Ltd	Domiciliary Care	Mental Health - S75	1,077.49	0.00	1,239.85	24/03/2026
Haywards Mowing Ltd	Tree Work	Cap - Inclusive Economy, Leisure & Culture	3,400.00	680.00	4,080.00	24/02/2026
Haywards Mowing Ltd	Landld Rprs Exit Cts	Aids & Adaptations	712.50	142.50	855.00	29/01/2026
Haywards Mowing Ltd	Landld Rprs Exit Cts	Aids & Adaptations	1,050.00	210.00	1,260.00	02/02/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7,421.71	0.00	4,378.80	23/01/2026
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-3,042.91	0.00	4,378.80	23/01/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/01/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,355.22	0.00	4,703.72	23/01/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,240.32	0.00	4,703.72	23/01/2026
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-2,891.82	0.00	4,703.72	23/01/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	6,703.48	0.00	3,955.04	25/02/2026
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-2,748.44	0.00	3,955.04	25/02/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	25/02/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,030.52	0.00	4,248.52	25/02/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,829.96	0.00	4,248.52	25/02/2026
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-2,611.96	0.00	4,248.52	25/02/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	7,421.71	0.00	4,378.79	26/03/2026
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-3,042.92	0.00	4,378.79	26/03/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	26/03/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	3,355.22	0.00	4,703.72	26/03/2026
Hazelwood House R D Sham	Residential Placemnt	Long Term Care	4,240.31	0.00	4,703.72	26/03/2026
Hazelwood House R D Sham	Rec Cost Ext Non-Vat	Long Term Care	-2,891.81	0.00	4,703.72	26/03/2026
HB Editorial Services Ltd	Recruitment	Joint Legal Services	3,995.00	799.00	4,794.00	09/02/2026
HBInfo Ltd	Grants and Subscript	Hsg & Com Chg Ben Adm	545.00	109.00	654.00	16/02/2026
HCL Technologies UK Ltd	Computer Software	Director of IT	22,166.67	4,433.33	26,600.00	02/02/2026
HCL Technologies UK Ltd	Computer Software	Director of IT	22,166.67	4,433.33	26,600.00	26/02/2026
HCL Technologies UK Ltd	Computer Software	Director of IT	22,166.67	4,433.33	26,600.00	23/03/2026
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	627.90	0.00	627.90	09/01/2026
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	4,199.76	0.00	7,115.50	26/01/2026
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	2,915.74	0.00	7,115.50	26/01/2026
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	6,908.40	0.00	6,908.40	26/01/2026
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - GF Housing	8,414.70	0.00	8,414.70	05/02/2026
HD Property Services Ltd	Landld Rprs Exit Cts	Cap - Housing	10,114.33	2,022.87	12,137.20	30/03/2026
Headstone Road Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,612.00	0.00	1,612.00	31/03/2026
Heal Angels Ltd	Domiciliary Care	Working Together - Learning Disability	1,665.00	0.00	1,665.00	06/01/2026
Heal Angels Ltd	Domiciliary Care	Working Together - Learning Disability	1,665.00	0.00	1,665.00	23/01/2026
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	06/01/2026
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	06/01/2026
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	02/02/2026
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	02/02/2026
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	02/03/2026
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	02/03/2026
Healing Cross Healthcare Limited	Soc. Serv Client DP	Adoption Support	3,364.00	0.00	3,364.00	26/03/2026
Healing Cross Healthcare Limited	Soc. Serv Client DP	Adoption Support	7,320.00	0.00	7,320.00	26/03/2026
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,808.12	0.00	1,808.12	30/03/2026
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	30/03/2026
Health Management Limited	Other Professionals	Occupational Health	1,783.00	356.60	2,139.60	16/01/2026
Health Management Limited	Other Professionals	Occupational Health	2,328.00	465.60	2,793.60	19/01/2026
Health Management Limited	Other Professionals	Occupational Health	2,004.00	400.80	2,404.80	23/02/2026
Health Management Limited	Other Professionals	Occupational Health	1,602.00	320.40	1,922.40	24/03/2026
Health Talks Ltd	Other Professionals	Wider Health Improvement	6,033.48	0.00	6,033.48	06/01/2026
Healthy Streets Limited	Private Contractors	Traffic, Highway & Asset Management	1,500.00	300.00	1,800.00	03/02/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	23,007.00	4,601.40	27,608.40	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	23,007.00	4,601.40	27,608.40	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	14/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	25,076.00	5,015.20	30,091.20	14/01/2026
Heartwood House	Residential Schools	Ind Residential Day School Placement	17,136.00	3,427.20	20,563.20	14/01/2026
Heath Farm Family Services Ltd	Semi Independent	Leaving Care Placements	3,542.99	0.00	3,542.99	14/01/2026
Heath Farm Family Services Ltd	Semi Independent	Leaving Care Placements	3,542.99	0.00	3,542.99	11/02/2026
Heath Farm Family Services Ltd	Semi Independent	Leaving Care Placements	3,200.12	0.00	3,200.12	13/03/2026
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	17,292.16	0.00	8,646.09	23/01/2026
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,646.07	0.00	8,646.09	23/01/2026
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	15,618.72	0.00	7,809.36	25/02/2026
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,809.36	0.00	7,809.36	25/02/2026
Heather House - Seeability	Nursing Care	Working Together - Learning Disability	17,292.15	0.00	8,646.07	26/03/2026
Heather House - Seeability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,646.08	0.00	8,646.07	26/03/2026
Heathland Whitefriars Federation	Catering	Household Support Grant	2,153.00	0.00	2,153.00	04/02/2026
Heathland Whitefriars Federation	Catering	Household Support Grant	6,930.00	0.00	6,930.00	04/02/2026
Heathland Whitefriars Federation	Catering	Household Support Grant	4,655.00	0.00	4,655.00	18/03/2026
Heathland Whitefriars Federation	Catering	Household Support Grant	14,105.00	0.00	14,105.00	18/03/2026
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	School Grants-NON DSG	66,699.00	0.00	66,699.00	07/01/2026
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	School Grants-NON DSG	60,252.00	0.00	60,252.00	07/01/2026
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	School Grants-NON DSG	33,349.00	0.00	33,349.00	09/01/2026
Heathland Whitefriars Federation	DfE - Sch Uni In FSM	School Grants-NON DSG	30,126.00	0.00	30,126.00	09/01/2026
Heathland Whitefriars Federation	Grants and Subscript	Harrow Academies Costed Statements	103,926.24	0.00	103,926.24	09/01/2026
Heathland Whitefriars Federation	Grants and Subscript	Harrow Academies Costed Statements	213,024.29	0.00	213,024.29	09/01/2026
Heathland Whitefriars Federation	DfE	DFE EY Expansion & Wraparound programme	5,464.85	0.00	5,464.85	23/01/2026
Heathland Whitefriars Federation	DfE	DFE EY Expansion & Wraparound programme	5,072.90	0.00	5,072.90	23/01/2026
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal	49,479.45	0.00	49,479.45	04/03/2026
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal	52,352.85	0.00	52,352.85	04/03/2026
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	10,600.00	0.00	10,600.00	05/03/2026
Heathland Whitefriars Federation	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	14,100.00	0.00	14,100.00	05/03/2026
Heathland Whitefriars Federation	Grants and Subscript	Harrow Academies Costed Statements	7,263.24	0.00	7,263.24	12/03/2026
Heathland Whitefriars Federation	Grants and Subscript	Harrow Academies Costed Statements	6,354.04	0.00	6,354.04	26/03/2026
Heathlands School	Residential Schools	Other LA Special Schools	9,539.58	0.00	9,978.75	06/01/2026
Heathlands School	Residential Schools	Other LA Special Schools	439.17	0.00	9,978.75	06/01/2026
Henderson Thomas Associates Ltd	Other Professionals	TFL funded revenue schemes	27,074.24	5,414.85	32,489.09	14/01/2026
HENRY	Misc Supp & Serv Cst	Wider Health Improvement	18,598.00	3,719.60	22,317.60	10/03/2026
Hens Medics Ltd	Foster Payments	Asylum Client Expenditure	2,878.56	0.00	4,118.56	11/02/2026
Hens Medics Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	4,118.56	11/02/2026
Herman Claude Ltd	Supptd Accommodation	Long Term Care	3,049.07	0.00	3,049.07	23/01/2026
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,140.56	0.00	2,512.45	23/01/2026
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-628.11	0.00	2,512.45	23/01/2026
Herman Claude Ltd	Supptd Accommodation	Long Term Care	2,754.00	0.00	2,754.00	25/02/2026
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	2,836.64	0.00	2,269.32	25/02/2026
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-567.32	0.00	2,269.32	25/02/2026
Herman Claude Ltd	Supptd Accommodation	Long Term Care	3,049.07	0.00	3,049.07	25/03/2026
Herman Claude Ltd	Supptd Accommodation	Mental Health - S75	3,140.57	0.00	2,512.47	25/03/2026
Herman Claude Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-628.10	0.00	2,512.47	25/03/2026
Hertfordshire County Council	Audit Fee-Accounts	Corporate Anti Fraud Team	450.00	90.00	540.00	13/03/2026
Herts for Learning trading as HFL Education	Other Professionals	Harrow Schools Standards & Effectivenes	1,785.00	357.00	2,142.00	30/03/2026
Hestia Housing & Support	Misc Supp & Serv Cst	Contracts & Voluntary Sector	58,430.75	0.00	58,430.75	02/01/2026
Hestia Housing & Support	Misc Supp & Serv Cst	Contracts & Voluntary Sector	58,430.75	0.00	58,430.75	12/01/2026
Hestia Housing & Support	Misc Supp & Serv Cst	Contracts & Voluntary Sector	43,718.50	0.00	43,718.50	12/01/2026
Hestia Housing & Support	Misc Supp & Serv Cst	Contracts & Voluntary Sector	43,718.50	0.00	43,718.50	12/03/2026
Hestia Housing & Support	Misc Supp & Serv Cst	Contracts & Voluntary Sector	58,430.75	0.00	58,430.75	17/03/2026
Heywood Ltd	Computer Software	Pension Fund Surpl/Def Ac	34,300.00	6,860.00	41,160.00	12/02/2026
Heywood Ltd	Computer Software	Pension Fund Surpl/Def Ac	248,790.22	49,758.04	298,548.26	12/02/2026
Heywood Ltd	Computer Software	Pension Fund Surpl/Def Ac	15,611.00	3,122.20	18,733.20	12/02/2026
Heywood Ltd	Computer Software	Pension Fund Surpl/Def Ac	4,069.00	813.80	4,882.80	12/02/2026
HF Limited	Corporate Complaint Compensation Payments	Local Development Framework	30,000.00	0.00	30,000.00	13/02/2026
High Speed Training	Misc Supp & Serv Cst	In House Provided Services Management	478.80	95.76	574.56	09/02/2026
Higher Level Care	Semi Independent	Leaving Care Placements	4,207.01	0.00	4,207.01	14/01/2026
Higher Level Care	Semi Independent	Leaving Care Placements	3,209.81	0.00	3,209.81	11/02/2026
Higher Level Care	Semi Independent	Leaving Care Placements	2,802.68	0.00	2,802.68	13/03/2026
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	30/03/2026
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	30/03/2026
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	30/03/2026
Highland Comfort Ltd	Travel Exps (public)	Working Together - Learning Disability	468.00	0.00	561.60	30/03/2026
Highlawn Hotel	Accommodation	Tenant Services	787.50	157.50	945.00	03/02/2026
Highlawn Hotel	Accommodation	Personalisation	1,162.50	232.50	1,395.00	15/01/2026
Highlawn Hotel	Accommodation	Personalisation	1,162.50	232.50	1,395.00	16/02/2026
Highlawn Hotel	Accommodation	NRPF	1,162.50	0.00	1,395.00	18/02/2026
Highlawn Hotel	Accommodation	NRPF	637.50	0.00	765.00	18/02/2026
Highlawn Hotel	Accommodation	First Response Team	810.00	0.00	972.00	18/02/2026
Highlawn Hotel	Accommodation	NRPF	1,050.00	0.00	1,260.00	12/03/2026
Hilton and Family Specialist Butche	Catering	Bedford House	572.30	0.00	572.30	03/02/2026
Hilton and Family Specialist Butche	Catering	Bedford House	913.32	0.00	913.32	06/03/2026
HJC Actuarial Consulting Limited	Insurance Premiums	Insurance Services	3,925.00	785.00	4,710.00	02/01/2026
HJC Actuarial Consulting Limited	Insurance Premiums	Insurance Services	3,925.00	785.00	4,710.00	20/01/2026
Hogrefe Limited	Material/Consumables	Educational Psychology	828.00	165.60	993.60	12/02/2026
Holistic Housing and Care Ltd	Supptd Accommodation	Mental Health - S75	19,839.43	0.00	14,284.43	23/01/2026
Holistic Housing and Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,555.00	0.00	14,284.43	23/01/2026
Holistic Housing and Care Ltd	Supptd Accommodation	Mental Health - S75	5,500.04	0.00	3,960.04	25/02/2026
Holistic Housing and Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,540.00	0.00	3,960.04	25/02/2026
Holistic Housing and Care Ltd	Supptd Accommodation	Mental Health - S75	6,089.33	0.00	4,384.33	25/03/2026
Holistic Housing and Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,705.00	0.00	4,384.33	25/03/2026
Homefinding and Fostering	Foster Payments	Childrens Placements	4,954.58	0.00	4,954.58	14/01/2026
Homefinding and Fostering	Foster Payments	Childrens Placements	4,954.58	0.00	4,954.58	11/02/2026
Homefinding and Fostering	Foster Payments	Childrens Placements	4,475.10	0.00	4,475.10	11/03/2026
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	8,811.00	0.00	8,811.00	08/01/2026
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	13,765.95	0.00	13,765.95	08/01/2026
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	2,039.40	0.00	2,039.40	08/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	13,081.75	0.00	13,081.75	04/03/2026
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal	16,002.94	0.00	16,002.94	04/03/2026
Honeypot Lane Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,100.00	0.00	3,100.00	05/03/2026
Honeypot Lane Pre-school	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
Honeypot Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,003.00	0.00	1,003.00	24/02/2026
Honeypot Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,790.00	0.00	2,790.00	09/03/2026
Hope Ahead Social Care Limited	Consultants Fees	DOLS	500.00	0.00	500.00	03/02/2026
Hope Ahead Social Care Limited	Consultants Fees	DOLS	910.00	0.00	910.00	23/02/2026
Hope Ahead Social Care Limited	Consultants Fees	DOLS	660.00	0.00	660.00	25/02/2026
Hope Ahead Social Care Limited	Consultants Fees	DOLS	690.00	0.00	690.00	11/03/2026
Hope Pathway Ltd	Semi Independent	Childrens Placements	2,714.28	0.00	2,922.56	11/02/2026
Hope Pathway Ltd	Semi Independent	Childrens Placements	208.28	0.00	2,922.56	11/02/2026
Hope Pathway Ltd	Semi Independent	Childrens Placements	4,207.18	0.00	4,530.03	11/03/2026
Hope Pathway Ltd	Semi Independent	Childrens Placements	322.85	0.00	4,530.03	11/03/2026
Hope Pathway Ltd	Semi Independent	Childrens Placements	3,799.76	0.00	4,091.36	16/03/2026
Hope Pathway Ltd	Semi Independent	Childrens Placements	291.60	0.00	4,091.36	16/03/2026
Hope Therapy & Counselling Services Limited	Soc. Serv Client DP	Cin Team 1	520.00	0.00	520.00	16/01/2026
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	500.00	0.00	500.00	08/01/2026
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	500.00	0.00	500.00	08/01/2026
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,250.00	0.00	1,250.00	08/01/2026
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	750.00	0.00	750.00	08/01/2026
Hopscotch Childrens Therapy Centre	Residential Schools	DSG Prov For Therapy Serv	1,625.00	0.00	1,625.00	11/02/2026
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	6,642.90	0.00	6,642.90	14/01/2026
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	6,864.33	0.00	6,864.33	14/01/2026
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	6,864.33	0.00	6,864.33	11/02/2026
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	6,200.04	0.00	6,200.04	13/03/2026
Hours Circus Theatre LTD	Activity Leaders	Harrow Arts Centre	6,014.40	0.00	6,014.40	27/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	644.00	0.00	1,288.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	644.00	0.00	1,288.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,174.00	0.00	6,348.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	3,174.00	0.00	6,348.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,622.00	0.00	5,244.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,622.00	0.00	5,244.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	5,648.00	0.00	7,658.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	998.00	0.00	7,658.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	7,658.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,622.00	0.00	5,037.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,415.00	0.00	5,037.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	782.00	0.00	1,012.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	230.00	0.00	1,012.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,242.00	0.00	1,242.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,150.00	0.00	3,358.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,104.00	0.00	3,358.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,104.00	0.00	3,358.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	414.00	0.00	828.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	414.00	0.00	828.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	506.00	0.00	506.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	874.00	0.00	874.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	20,460.00	0.00	20,460.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,852.00	0.00	5,704.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,852.00	0.00	5,704.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,277.00	0.00	2,691.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	414.00	0.00	2,691.00	14/01/2026
House Of Caring Ltd	Domiciliary Care	Working Together - Learning Disability	658.75	0.00	658.75	15/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,991.00	0.00	1,840.00	22/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	-3,151.00	0.00	1,840.00	22/01/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,932.00	0.00	3,956.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,024.00	0.00	3,956.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	322.00	0.00	690.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	690.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	3,128.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,012.00	0.00	3,128.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,104.00	0.00	3,128.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	7,130.00	0.00	14,260.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,070.00	0.00	2,622.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	552.00	0.00	2,622.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	414.00	0.00	828.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	414.00	0.00	828.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	966.00	0.00	966.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,242.00	0.00	1,242.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,369.00	0.00	4,807.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,438.00	0.00	4,807.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	20,460.00	0.00	20,460.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,991.00	0.00	2,070.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	-2,921.00	0.00	2,070.00	05/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,150.00	0.00	1,150.00	19/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,150.00	0.00	1,150.00	19/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,426.00	0.00	1,426.00	19/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,047.00	0.00	2,047.00	19/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	552.00	0.00	552.00	26/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,196.00	0.00	1,196.00	26/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,242.00	0.00	1,242.00	26/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,150.00	0.00	1,150.00	26/02/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	4,508.00	0.00	1,840.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	-2,668.00	0.00	1,840.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,162.00	0.00	4,485.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,323.00	0.00	4,485.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,104.00	0.00	1,104.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,868.75	0.00	1,868.75	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	966.00	0.00	2,852.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	966.00	0.00	2,852.00	10/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	920.00	0.00	2,852.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,440.00	0.00	12,880.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,440.00	0.00	12,880.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	736.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	368.00	0.00	736.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	828.00	0.00	828.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,932.00	0.00	2,484.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	552.00	0.00	2,484.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	18,480.00	0.00	18,480.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	1,656.00	0.00	3,312.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	598.00	0.00	828.00	10/03/2026
House Of Caring Ltd	Domiciliary Care	Children With Disabilities Client Costs	230.00	0.00	828.00	10/03/2026
Housemark Limited	Other Professionals	HRA Administration	9,345.00	1,869.00	11,214.00	26/02/2026
Housemark Limited	Other Professionals	HRA Administration	800.00	160.00	960.00	31/03/2026
Housing Disrepair Surveys Ltd	Rec Legal Fees	Housing Repairs	795.00	159.00	954.00	22/01/2026
HRUC	Residential Schools	TU - FE Colleges	8,136.80	0.00	8,136.80	26/03/2026
HRUC	Residential Schools	TU - FE Colleges	2,097,328.73	0.00	2,097,328.73	26/03/2026
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,514.28	0.00	7,714.56	23/01/2026
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,799.72	0.00	7,714.56	23/01/2026
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	10,400.00	0.00	6,968.00	25/02/2026
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,432.00	0.00	6,968.00	25/02/2026
HSN Care (Bricket Wood) Ltd	Residential Placemnt	Working Together - Learning Disability	11,514.29	0.00	7,714.58	25/03/2026
HSN Care (Bricket Wood) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,799.71	0.00	7,714.58	25/03/2026
Hugs and Giggles Nursery	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	08/01/2026
Hugs and Giggles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,608.25	0.00	6,608.25	08/01/2026
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	21,413.70	0.00	21,413.70	08/01/2026
Hugs and Giggles Nursery	Private Nurseries	Under 2s Entitlement	3,123.45	0.00	3,123.45	04/03/2026
Hugs and Giggles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	11,624.25	0.00	11,624.25	04/03/2026
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal	17,098.95	0.00	17,098.95	04/03/2026
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Hugs and Giggles Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2026
Hujjat Primary School	Catering	Household Support Grant	1,103.00	0.00	1,103.00	04/02/2026
Hujjat Primary School	Catering	Household Support Grant	2,625.00	0.00	2,625.00	18/03/2026
Hujjat Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	23,555.00	0.00	23,555.00	07/01/2026
Hujjat Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	11,778.00	0.00	11,778.00	09/01/2026
Hujjat Primary School	Grants and Subscript	Harrow Academies Costed Statements	32,881.08	0.00	32,881.08	09/01/2026
Hujjat Primary School	Grants and Subscript	Harrow Academies Costed Statements	4,095.58	0.00	4,095.58	12/03/2026
Hunters Lodge Care home	Residential Placemnt	Mental Health - S75	20,978.58	0.00	12,167.58	23/01/2026
Hunters Lodge Care home	Rec Cost Ext Non-Vat	Mental Health - S75	-8,811.00	0.00	12,167.58	23/01/2026
Hunters Lodge Care home	Residential Placemnt	Mental Health - S75	6,600.00	0.00	3,828.00	25/02/2026
Hunters Lodge Care home	Rec Cost Ext Non-Vat	Mental Health - S75	-2,772.00	0.00	3,828.00	25/02/2026
Hunters Lodge Care home	Residential Placemnt	Mental Health - S75	7,307.14	0.00	4,238.14	26/03/2026
Hunters Lodge Care home	Rec Cost Ext Non-Vat	Mental Health - S75	-3,069.00	0.00	4,238.14	26/03/2026
Huntersjoy Ltd	Consultants Fees	Adult Strategic Management	7,560.00	1,512.00	9,072.00	17/02/2026
Hydraulic Fleet Solutions Limited	Repairs/Maintenance	Depot Vehicle Workshop	1,843.05	368.61	2,211.66	16/03/2026
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	10,428.11	2,085.62	23,640.00	16/01/2026
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	9,271.89	1,854.38	23,640.00	16/01/2026
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	16,800.00	3,360.00	20,160.00	02/02/2026
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	13,928.11	2,785.62	45,600.00	30/03/2026
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	24,071.89	4,814.38	45,600.00	30/03/2026
Hymans Robertson Consultants & Actu	Other Professionals	Pension Fund Surpl/Def Ac	19,175.00	3,835.00	23,010.00	30/03/2026
HYP Transitioning Lives Semi Independent -Living Ltd	Semi Independent	Childrens Placements	2,320.00	0.00	2,486.63	11/03/2026
HYP Transitioning Lives Semi Independent -Living Ltd	Semi Independent	Childrens Placements	166.63	0.00	2,486.63	11/03/2026
HYP Transitioning Lives Semi Independent -Living Ltd	Semi Independent	Childrens Placements	4,494.99	0.00	4,817.84	11/03/2026
HYP Transitioning Lives Semi Independent -Living Ltd	Semi Independent	Childrens Placements	322.85	0.00	4,817.84	11/03/2026
ICB GENERAL BULDING AND CIVIL ENGINEERING Ltd	Private Contractors	Cap - Housing	7,255.12	1,451.02	8,706.14	16/03/2026
ICB GENERAL BULDING AND CIVIL ENGINEERING Ltd	Private Contractors	Cap - Housing	8,874.65	1,774.93	10,649.58	16/03/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,163.10	0.00	5,163.10	23/01/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,343.78	0.00	5,343.78	23/01/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,132.57	0.00	7,132.57	23/01/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,534.60	0.00	7,534.60	23/01/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,663.44	0.00	4,663.44	25/02/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	4,826.64	0.00	4,826.64	25/02/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,442.32	0.00	6,442.32	25/02/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	6,805.44	0.00	6,805.44	25/02/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,163.09	0.00	5,163.09	25/03/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	5,343.78	0.00	5,343.78	25/03/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,132.57	0.00	7,132.57	25/03/2026
IDA Care Management	Supptd Accommodation	Working Together - Learning Disability	7,534.59	0.00	7,534.59	25/03/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.90	0.00	6,864.90	23/01/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,519.69	0.00	5,519.69	23/01/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,796.53	0.00	5,980.97	23/01/2026
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.56	0.00	5,980.97	23/01/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,262.45	0.00	6,262.45	23/01/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,200.56	0.00	6,200.56	25/02/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	4,985.52	0.00	4,985.52	25/02/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,138.80	0.00	5,402.16	25/02/2026
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-736.64	0.00	5,402.16	25/02/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,656.40	0.00	5,656.40	25/02/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,864.91	0.00	6,864.91	26/03/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	5,519.68	0.00	5,519.68	26/03/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,796.53	0.00	5,980.96	26/03/2026
Idelo Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-815.57	0.00	5,980.96	26/03/2026
Idelo Ltd	Residential Placemnt	Working Together - Learning Disability	6,262.44	0.00	6,262.44	26/03/2026
Idox Software Ltd	Computer Software	Harrow Museum	21,738.00	4,347.60	26,085.60	21/01/2026
Idox Software Ltd	Computer Software	Development Control	56,160.00	11,232.00	72,192.00	28/01/2026
Idox Software Ltd	Computer Software	Development Control	4,000.00	800.00	72,192.00	28/01/2026
ikon Consultancy Ltd T/A Lambert Smith Hampton Group Ltd	Consultants Fees	Cap - Housing	7,560.00	1,512.00	9,072.00	08/01/2026
ikon Consultancy Ltd T/A Lambert Smith Hampton Group Ltd	Consultants Fees	Cap - Housing	5,760.00	1,152.00	6,912.00	19/02/2026
ikon Consultancy Ltd T/A Lambert Smith Hampton Group Ltd	Consultants Fees	Cap - Housing	7,260.00	1,452.00	8,712.00	12/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
ikon Consultancy Ltd T/A Lambert Smith Hampton Group Ltd	Consultants Fees	Parks Leases	1,500.00	300.00	4,788.00	16/02/2026
ikon Consultancy Ltd T/A Lambert Smith Hampton Group Ltd	Consultants Fees	Parks Leases	2,490.00	498.00	4,788.00	16/02/2026
Image Data Group Ltd	Grants and Subscript	HRA Administration	7,394.00	1,478.80	11,635.80	27/01/2026
Image Data Group Ltd	Grants and Subscript	HRA Administration	2,763.00	0.00	11,635.80	27/01/2026
Imperium Resourcing / Solutions	Other Professionals	Children &Young People with Disabilities	450.00	90.00	540.00	07/01/2026
Imperium Resourcing / Solutions	Other Professionals	Children &Young People with Disabilities	5,400.00	1,080.00	6,480.00	07/01/2026
Impression Services Limited	Semi Independent	Asylum Client Expenditure	2,435.72	0.00	2,989.29	14/01/2026
Impression Services Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	2,989.29	14/01/2026
Impression Services Limited	Semi Independent	Leaving Care Placements	2,435.72	0.00	2,989.29	14/01/2026
Impression Services Limited	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,989.29	14/01/2026
Impression Services Limited	Semi Independent	Asylum Client Expenditure	2,435.72	0.00	2,989.29	11/02/2026
Impression Services Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	2,989.29	11/02/2026
Impression Services Limited	Semi Independent	Leaving Care Placements	2,435.72	0.00	2,989.29	11/02/2026
Impression Services Limited	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,989.29	11/02/2026
Impression Services Limited	Semi Independent	Asylum Client Expenditure	2,200.00	0.00	2,700.00	11/03/2026
Impression Services Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	2,700.00	11/03/2026
Impression Services Limited	Semi Independent	Leaving Care Placements	7,039.29	0.00	7,039.29	11/03/2026
Impression Services Limited	Semi Independent	Leaving Care Placements	2,200.00	0.00	2,700.00	11/03/2026
Impression Services Limited	Youth Aid Payments	Leaving Care Placements	500.00	0.00	2,700.00	11/03/2026
Impression Services Limited	Semi Independent	Leaving Care Placements	8,485.73	0.00	10,057.16	11/03/2026
Impression Services Limited	Youth Aid Payments	Leaving Care Placements	1,571.43	0.00	10,057.16	11/03/2026
iNarrator	Consultants Fees	Access Harrow	40,000.00	8,000.00	48,000.00	27/01/2026
Inclusion Project Ltd	Day Care Payments	Personalisation	588.00	0.00	588.00	14/01/2026
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	1,450.90	0.00	1,450.90	14/01/2026
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	637.00	0.00	637.00	14/01/2026
Inclusion Project Ltd	Day Care Payments	Personalisation	584.50	0.00	584.50	23/01/2026
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	833.00	0.00	833.00	23/01/2026
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	1,484.00	0.00	1,484.00	16/02/2026
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	1,568.00	0.00	1,568.00	16/02/2026
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	1,424.38	0.00	1,424.38	27/03/2026
Inclusion Project Ltd	Day Care Payments	Working Together - Learning Disability	1,505.00	0.00	1,505.00	27/03/2026
Inclusively Down	Residential Schools	DSG Prov For Therapy Serv	762.72	0.00	762.72	26/02/2026
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,500.78	0.00	3,500.78	23/01/2026
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	10,354.40	0.00	8,594.13	23/01/2026
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,760.27	0.00	8,594.13	23/01/2026
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,162.00	0.00	3,162.00	25/02/2026
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	9,352.36	0.00	7,762.44	25/02/2026
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,589.92	0.00	7,762.44	25/02/2026
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	3,500.79	0.00	3,500.79	25/03/2026
Independent Lifestyle	Supptd Accommodation	Working Together - Learning Disability	10,354.40	0.00	8,594.13	25/03/2026
Independent Lifestyle	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,760.27	0.00	8,594.13	25/03/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.68	0.00	3,342.68	23/01/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.68	0.00	3,342.68	23/01/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.68	0.00	3,342.68	23/01/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,404.22	0.00	4,404.22	23/01/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,840.73	0.00	1,840.73	23/01/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,920.27	0.00	6,920.27	23/01/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,936.69	0.00	3,936.69	23/01/2026
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,522.46	0.00	-1,522.46	23/01/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,019.20	0.00	3,019.20	25/02/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,019.20	0.00	3,019.20	25/02/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,019.20	0.00	3,019.20	25/02/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,978.00	0.00	3,978.00	25/02/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,662.60	0.00	1,662.60	25/02/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,250.56	0.00	6,250.56	25/02/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,555.72	0.00	3,555.72	25/02/2026
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,375.12	0.00	-1,375.12	25/02/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.69	0.00	3,342.69	25/03/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.69	0.00	3,342.69	25/03/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	3,342.69	0.00	3,342.69	25/03/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	4,404.21	0.00	4,404.21	25/03/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	1,840.74	0.00	1,840.74	25/03/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Working Together - Learning Disability	6,920.26	0.00	6,920.26	25/03/2026
Independent Lifestyle - 86 Crowshot	Supptd Accommodation	Mental Health - S75	3,936.69	0.00	3,936.69	25/03/2026
Independent Lifestyle - 86 Crowshot	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,522.45	0.00	-1,522.45	25/03/2026
Independia Ltd	Semi Independent	Asylum Client Expenditure	2,657.14	0.00	3,985.72	14/01/2026
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	664.29	0.00	3,985.72	14/01/2026
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.86	0.00	3,985.72	14/01/2026
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.72	14/01/2026
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.86	0.00	3,985.72	14/01/2026
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.72	14/01/2026
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.86	0.00	3,985.72	11/02/2026
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.72	11/02/2026
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.86	0.00	3,985.73	11/02/2026
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.73	11/02/2026
Independia Ltd	Semi Independent	Asylum Client Expenditure	2,657.15	0.00	3,985.72	11/02/2026
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	664.28	0.00	3,985.72	11/02/2026
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.86	0.00	3,985.73	11/02/2026
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.73	11/02/2026
Independia Ltd	Foster Payments	Asylum Client Expenditure	2,767.86	0.00	3,985.73	11/02/2026
Independia Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,985.73	11/02/2026
InfoTrack Limited	Rec Legal Fees	HBPL LBH Project recharges	523.21	0.00	523.21	16/02/2026
InfoTrack Limited	Rec Legal Fees	HBPL LBH Project recharges	1,156.72	231.35	1,388.07	16/03/2026
Innovative Safety Systems	Repairs/Maintenance	Street Cleansing	900.00	180.00	1,080.00	10/03/2026
Innovative Safety Systems	Repairs/Maintenance	Street Cleansing	900.00	180.00	1,080.00	10/03/2026
Innovative Safety Systems	Repairs/Maintenance	Street Cleansing	900.00	180.00	1,080.00	11/03/2026
Innovative Safety Systems	Repairs/Maintenance	Street Cleansing	900.00	180.00	1,080.00	23/03/2026
Insight Direct (UK) Ltd	Computer Software	IT Business Management	22,101.00	4,420.20	26,521.20	17/03/2026
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	3,461.88	692.38	25,639.20	08/01/2026
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	17,904.12	3,580.82	25,639.20	08/01/2026
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	21,781.00	4,356.20	26,137.20	09/01/2026
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	3,156.66	631.33	25,639.20	09/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	9,077.28	1,815.46	25,639.20	09/01/2026
Insights ESC Ltd	Prof Services-Curric	Ind Residential Day School Placement	9,132.06	1,826.41	25,639.20	09/01/2026
Insite Energy Limited	Electricity	Affordable Housing Programme	9,664.00	1,932.80	11,596.80	25/02/2026
Insite Energy Limited	Electricity	Affordable Housing Programme	4,758.20	951.64	5,709.84	25/02/2026
Insite Energy Limited	Electricity	Affordable Housing Programme	2,500.00	500.00	3,000.00	25/02/2026
Insite Energy Limited	Electricity	Affordable Housing Programme	880.00	176.00	1,056.00	27/02/2026
Inspire ABA LTD	Residential Schools	DSG Prov For Therapy Serv	1,970.00	0.00	1,970.00	21/01/2026
Inspire ABA LTD	Residential Schools	DSG Prov For Therapy Serv	2,160.00	0.00	2,160.00	26/01/2026
Inspire ABA LTD	Residential Schools	DSG Prov For Therapy Serv	2,300.00	0.00	2,300.00	25/02/2026
Inspire ABA LTD	Residential Schools	DSG Prov For Therapy Serv	1,900.00	0.00	1,900.00	19/03/2026
Institute Of Revenues Rating & Valu	Levies (not in SL)	Revenues - Dso	620.00	124.00	744.00	19/01/2026
INTEC for Business Ltd	Computer Software	Corporate Anti Fraud Team	6,720.00	1,344.00	8,064.00	16/03/2026
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	4,840.10	0.00	5,162.94	14/01/2026
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	322.84	0.00	5,162.94	14/01/2026
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	4,841.02	0.00	5,174.28	14/01/2026
Integral Care Group Ltd- Windsor Crescent	Semi Independent	Childrens Placements	333.26	0.00	5,174.28	14/01/2026
Intelligent Storm Solutions Ltd	Computer Software	IT Business Management	5,500.00	1,100.00	6,600.00	12/03/2026
Intelligent Storm Solutions Ltd	Computer Software	IT Business Management	5,500.00	1,100.00	6,600.00	16/03/2026
Intensive interaction Institute Community Interest Company	Staff training - Gen	The Firs	1,500.00	0.00	1,500.00	19/03/2026
Interact SLT Ltd	Residential Schools	DSG Prov For Therapy Serv	715.00	0.00	715.00	05/01/2026
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	14/01/2026
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	16/02/2026
INTERCLEAN FIRST SERVICES LIMITED	Building Cleaning	Kenton Learning Centre	818.82	163.76	982.58	16/03/2026
Invision Services Limited	Computer Software	Educational Psychology	3,500.00	700.00	4,200.00	12/02/2026
iomart Hosting Ltd	Computer Software	IT Business Management	20,904.00	4,180.80	25,084.80	13/01/2026
iomart Hosting Ltd	Computer Software	IT Operations Service Management	29,926.00	5,985.20	35,911.20	22/01/2026
IPL Plastics (UK) Ltd	Equipment Purchases	Domestic Waste	4,500.00	900.00	5,400.00	09/02/2026
I-Rise Services Limited	Semi Independent	Childrens Placements	3,931.34	0.00	4,967.71	14/01/2026
I-Rise Services Limited	Semi Independent	Childrens Placements	249.94	0.00	4,967.71	14/01/2026
I-Rise Services Limited	Semi Independent	Childrens Placements	4,914.17	0.00	6,209.64	14/01/2026
I-Rise Services Limited	Semi Independent	Childrens Placements	312.43	0.00	6,209.64	14/01/2026
I-Rise Services Limited	Semi Independent	Childrens Placements	2,620.90	0.00	3,311.81	14/01/2026
I-Rise Services Limited	Semi Independent	Childrens Placements	166.62	0.00	3,311.81	14/01/2026
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	1,301.61	260.29	1,561.90	28/01/2026
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	1,288.45	257.67	1,546.12	13/03/2026
Iron Mountain UK Ltd	Storage/Archiving	Print Post Scanning	1,256.73	251.33	1,508.06	16/03/2026
Islamic Montessori School	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	08/01/2026
Islamic Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	5,139.75	0.00	5,139.75	08/01/2026
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	20,648.93	0.00	20,648.93	08/01/2026
Islamic Montessori School	Private Nurseries	Under 2s Entitlement	8,953.89	0.00	8,953.89	04/03/2026
Islamic Montessori School	Private Nurseries	2yo Entitlement - Disadvantaged	7,702.86	0.00	7,702.86	04/03/2026
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal	10,099.15	0.00	10,099.15	04/03/2026
Islamic Montessori School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	18,949.00	3,789.80	22,738.80	06/01/2026
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	3,375.00	675.00	4,050.00	06/01/2026
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,420.00	884.00	5,304.00	12/02/2026
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	25,838.00	5,167.60	31,005.60	12/02/2026
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	4,130.00	826.00	4,956.00	09/03/2026
Islington Car Service Ltd	Trans (Private Hire)	Brent SNT Childrens	13,670.00	2,734.00	21,360.00	11/03/2026
Islington Car Service Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	4,130.00	826.00	21,360.00	11/03/2026
iStride Ltd	Computer Software	Management Information & I.T.	1,760.71	352.14	2,112.85	17/03/2026
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,250.00	0.00	3,342.85	11/02/2026
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,342.85	11/02/2026
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	75.00	0.00	3,454.28	11/02/2026
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,250.00	0.00	3,454.28	11/02/2026
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	17.86	0.00	3,454.28	11/02/2026
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,454.28	11/02/2026
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,249.99	0.00	3,342.85	11/02/2026
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	535.72	0.00	3,342.85	11/02/2026
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,325.00	0.00	3,454.28	11/02/2026
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,454.28	11/02/2026
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,325.00	0.00	3,454.28	11/02/2026
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	3,454.28	11/02/2026
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,250.00	0.00	3,342.85	11/02/2026
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,342.85	11/02/2026
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,324.99	0.00	3,454.28	11/02/2026
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	553.58	0.00	3,454.28	11/02/2026
ISW CSC LTD	Foster Payments	Asylum Client Expenditure	2,250.00	0.00	3,342.85	11/02/2026
ISW CSC LTD	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	3,342.85	11/02/2026
ITW Ltd trading as Avery	Other Professionals	C.A.Site	3,199.09	639.82	3,838.91	19/03/2026
IYH Ltd	Accommodation	NRPF	3,379.00	0.00	3,379.00	09/02/2026
IYH Ltd	Accommodation	NRPF	3,379.00	0.00	3,379.00	18/02/2026
IYH Ltd	Accommodation	NRPF	3,052.00	0.00	3,052.00	13/03/2026
J & I Cleaning Services	Building Cleaning	Harrow Museum	2,920.00	584.00	3,504.00	19/01/2026
J & I Cleaning Services	Building Cleaning	Harrow Museum	615.00	123.00	738.00	24/02/2026
J & I Cleaning Services	Building Cleaning	Harrow Museum	550.00	110.00	660.00	23/03/2026
J B Riney & Co Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	2,937.08	587.42	6,668.02	06/01/2026
J B Riney & Co Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	2,619.60	523.92	6,668.02	06/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	-15,660.87	-3,132.17	-18,793.04	08/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap- Regeneration & Development	21,108.60	4,221.72	25,701.98	08/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap- Regeneration & Development	309.72	61.94	25,701.98	08/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	707.27	141.45	848.72	08/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,400.32	680.06	4,080.38	08/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,840.83	968.17	5,809.00	08/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,715.72	543.14	3,258.86	08/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	128,881.21	25,776.24	154,657.45	16/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	168,640.80	33,728.16	202,368.96	16/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	-814.39	-162.88	-977.27	20/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,007.20	3,801.44	22,808.64	21/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,498.97	699.79	4,198.76	23/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	24,123.52	4,824.70	28,948.22	23/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	139,100.00	27,820.00	166,920.00	23/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	205,441.88	41,088.38	246,530.26	23/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,882.75	1,376.55	8,259.30	26/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,879.06	375.81	2,254.87	26/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,963.16	7,192.63	43,155.79	26/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	39,056.29	7,811.26	46,867.55	26/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,527.42	3,905.48	23,432.90	26/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	187,666.71	37,533.34	225,200.05	27/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	8,826.88	1,765.38	26,398.60	28/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,171.95	2,634.39	26,398.60	28/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	48,435.38	9,687.08	58,122.46	02/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	13,545.40	2,709.08	19,288.01	02/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,527.94	505.59	19,288.01	02/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	45,862.23	9,172.45	98,214.82	02/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	35,983.45	7,196.69	98,214.82	02/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,917.70	2,183.54	13,101.24	02/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	32,088.75	6,417.75	38,506.50	03/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	64,870.89	12,974.18	77,845.07	03/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	193,961.74	38,792.35	232,754.09	05/02/2026
J B Riney & Co Ltd	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	1,328.40	265.68	1,594.08	06/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	69,905.73	13,981.15	83,886.88	09/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,900.00	1,180.00	21,776.54	09/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,935.00	587.00	21,776.54	09/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,296.23	1,059.24	21,776.54	09/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,015.89	803.18	21,776.54	09/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	99,215.15	19,843.03	119,058.18	10/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,064.81	1,212.96	7,277.77	11/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	188,335.62	37,667.12	226,002.74	16/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	17,095.90	3,419.18	20,515.08	16/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,523.80	304.76	1,828.56	16/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,376.94	1,075.39	6,452.33	17/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	74,771.34	14,954.27	89,725.61	17/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,943.56	988.71	5,932.27	17/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,201.22	640.24	6,988.08	19/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,622.18	524.44	6,988.08	19/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,396.48	879.30	5,275.78	19/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,463.60	692.72	4,156.32	19/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	6,030.44	1,206.09	7,236.53	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	27,907.92	5,581.58	33,489.50	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	43,274.90	8,654.98	51,929.88	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	104,246.82	20,849.36	125,096.18	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	61,164.80	12,232.96	73,397.76	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	38,056.19	7,611.24	45,667.43	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	50,000.00	10,000.00	169,136.66	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	50,000.00	10,000.00	169,136.66	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	40,947.22	8,189.44	169,136.66	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	26,332.00	5,266.40	98,775.61	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	55,981.01	11,196.20	98,775.61	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	60,018.08	12,003.62	72,021.70	23/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	-27,377.15	-5,475.43	-32,852.58	25/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,032.08	206.42	1,238.50	25/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	14,851.57	2,970.31	17,821.88	27/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	1,282.81	256.56	1,539.37	02/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap- Enterprise and Planning	38,920.19	7,784.04	46,704.23	03/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,980.40	996.08	5,976.48	04/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	45,071.72	9,014.34	54,086.06	05/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	47,452.75	9,490.55	56,943.30	05/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	9,052.78	1,810.55	14,790.97	06/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	3,273.03	654.61	14,790.97	06/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,516.78	4,303.36	25,820.14	06/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,677.15	2,935.43	30,243.61	10/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	10,525.86	2,105.17	30,243.61	10/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,874.99	2,975.00	17,849.99	10/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	31,231.58	6,246.32	37,477.90	10/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	42,377.61	8,475.52	50,853.13	11/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,375.00	2,875.00	17,250.00	11/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	49,852.80	9,970.56	98,946.89	11/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	32,602.94	6,520.59	98,946.89	11/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap- Regeneration & Development	6,953.76	1,390.75	8,344.51	13/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	114,986.04	22,997.21	137,983.25	16/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	78,814.08	15,762.82	94,576.90	16/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	82,197.66	16,439.53	98,637.19	16/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	146,674.04	29,334.81	176,008.85	16/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	29,335.18	5,867.04	35,202.22	16/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	143,440.23	28,688.05	172,128.28	18/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	-63,028.05	-12,605.61	-75,633.66	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	19,236.81	3,847.36	23,084.17	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	928.84	185.77	1,114.61	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	704.36	140.87	845.23	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	26,561.16	5,312.23	31,873.39	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,394.40	3,078.88	18,473.28	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	247,835.29	49,567.06	297,402.35	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	24,989.56	4,997.91	29,987.47	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	63,941.80	12,788.36	76,730.16	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	4,608.82	921.76	5,530.58	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	14,073.20	2,814.64	16,887.84	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	74,084.80	14,816.96	88,901.76	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	5,000.35	1,000.07	6,000.42	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	55,422.84	11,084.57	66,507.41	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	28,643.86	5,728.77	34,372.63	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	78,242.90	15,648.58	93,891.48	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	30,004.33	6,000.87	36,005.20	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,806.60	4,161.32	24,967.92	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	21,159.27	4,231.85	25,391.12	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	51,503.24	10,300.65	61,803.89	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	90,047.87	18,009.57	108,057.44	23/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	45,221.73	9,044.35	54,266.08	24/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	59,528.16	11,905.63	71,433.79	24/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	20,481.48	4,096.30	24,577.78	26/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	7,584.20	1,516.84	9,101.04	26/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	2,375.23	475.05	2,850.28	26/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Housing	2,256.20	451.24	4,656.00	27/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Housing	1,623.80	324.76	4,656.00	27/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	94,790.08	18,958.02	113,748.10	30/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	15,430.70	3,086.14	18,516.84	30/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	27,020.79	5,404.16	32,424.95	30/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Cap - Environment	50,969.36	10,193.87	61,163.23	31/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	6,012.00	1,202.40	7,214.40	08/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	773.54	154.71	928.90	08/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	0.54	0.11	928.90	08/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	10,101.85	2,020.37	12,122.22	08/01/2026
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	19,930.87	3,986.17	23,917.04	20/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	960.50	192.10	1,152.60	22/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	8,387.62	1,677.52	10,065.14	23/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	6,170.00	1,234.00	7,404.00	26/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	2,752.61	550.52	3,303.13	26/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	1,223.23	244.65	1,467.88	26/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	16,225.23	3,245.05	19,470.28	29/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	23,627.75	4,725.55	28,353.30	29/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,457.84	1,891.57	11,349.41	29/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,968.58	1,593.72	9,562.30	29/01/2026
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	12,200.83	2,440.17	33,712.21	05/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	15,892.68	3,178.53	33,712.21	05/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Sports Development	2,157.23	431.45	2,588.68	05/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	5,985.01	1,197.00	7,839.00	24/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	547.49	109.50	7,839.00	24/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	18,902.20	3,780.44	22,682.64	25/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,457.84	1,891.57	11,349.41	25/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	7,968.58	1,593.72	9,562.30	25/02/2026
J B Riney & Co Ltd	Grounds Maintenance	Vehicle Accesses	15,390.61	3,078.12	18,468.73	04/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Street Lighting Maintenance	20,995.92	4,199.18	25,195.10	09/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	15,618.42	3,123.68	18,742.10	13/03/2026
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	7,470.57	1,494.11	8,964.68	13/03/2026
J B Riney & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	20,394.03	4,078.81	24,472.84	23/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Winter Gritting	18,902.20	3,780.44	22,682.64	25/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Highway Maintenance	9,457.82	1,891.56	11,349.38	25/03/2026
J B Riney & Co Ltd	Grounds Maintenance	Drainage Maintenance	25,808.00	5,161.60	30,969.60	26/03/2026
J M Marketing Limited	Refunds	Harrow Arts Centre	515.00	0.00	515.00	22/01/2026
J M Marketing Limited	Refunds	Harrow Arts Centre	540.00	0.00	540.00	24/02/2026
Jadu Creative Ltd	Computer Software	WEB Team	24,780.00	4,956.00	29,736.00	26/02/2026
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	07/01/2026
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	07/01/2026
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	29/01/2026
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	29/01/2026
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	19/03/2026
JAF VANS	Contract Hire/Leases	Harrow Helpline	756.00	151.20	907.20	19/03/2026
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	08/01/2026
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	27/01/2026
JAF VANS	Contract Hire/Leases	Domestic Waste	1,000.00	200.00	1,200.00	19/03/2026
Jaffa Locksmiths	Landld Rprs Exit Cts	265 The Ridgeway	600.00	120.00	720.00	30/03/2026
Jamie McCreghan Ltd	Staff training - Gen	Training - Childrens Services	1,400.00	0.00	1,400.00	13/03/2026
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	17,723.14	0.00	17,723.14	19/01/2026
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	17,723.14	0.00	17,723.14	19/01/2026
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	17,151.43	0.00	17,151.43	19/01/2026
Jamma Umoja Residential Services Lt	Section 17	Childrens Placements	650.00	0.00	650.00	22/01/2026
Jamma Umoja Residential Services Lt	Soc. Serv Client DP	CIN Team 2	500.00	0.00	500.00	22/01/2026
Jamma Umoja Residential Services Lt	Soc. Serv Client DP	CIN Team 2	1,092.00	0.00	1,092.00	22/01/2026
Jamma Umoja Residential Services Lt	Soc. Serv Client DP	CIN Team 2	1,652.00	0.00	1,652.00	22/01/2026
Jamma Umoja Residential Services Lt	Soc. Serv Client DP	CIN Team 2	2,000.00	0.00	2,000.00	22/01/2026
Jamma Umoja Residential Services Lt	Soc. Serv Client DP	CIN Team 2	1,176.00	0.00	1,176.00	03/02/2026
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	17,723.14	0.00	17,723.14	11/02/2026
Jamma Umoja Residential Services Lt	Resi (Mother & Baby)	Childrens Placements	16,008.00	0.00	16,008.00	11/03/2026
JBM Services Contractors Ltd	Build Maint Exit Cst	Housing Repairs	43,406.29	8,681.26	52,087.55	13/01/2026
JBM Services Contractors Ltd	Build Maint Exit Cst	Housing Repairs	4,727.10	945.42	5,672.52	26/02/2026
JCPS London Ltd	Build Maint Exit Cst	Cap - GF Housing	4,280.46	856.09	5,136.55	26/02/2026
JCPS London Ltd	Build Maint Exit Cst	Cap - GF Housing	2,936.45	587.29	3,523.74	27/03/2026
Jeff Howell Autos	Repairs/Maintenance	Depot Vehicle Workshop	1,277.20	0.00	1,277.20	23/01/2026
Jeff Howell Autos	Repairs/Maintenance	Depot Vehicle Workshop	1,080.00	0.00	1,080.00	23/01/2026
Jeff Howell Autos	Repairs/Maintenance	Depot Vehicle Workshop	1,150.00	0.00	1,150.00	24/02/2026
Jeff Howell Autos	Repairs/Maintenance	Depot Vehicle Workshop	660.00	0.00	660.00	24/02/2026
Jeff Howell Autos	Repairs/Maintenance	Depot Vehicle Workshop	832.80	0.00	1,090.00	27/03/2026
Jeff Howell Autos	Repairs/Maintenance	Depot Vehicle Workshop	257.20	0.00	1,090.00	27/03/2026
Jewish Care	Residential Placemnt	Long Term Care	3,067.50	0.00	3,067.50	23/01/2026
Jewish Care	Residential Placemnt	Long Term Care	3,168.20	0.00	3,168.20	23/01/2026
Jewish Care	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	23/01/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	23/01/2026
Jewish Care	Residential Placemnt	Long Term Care	3,040.43	0.00	3,040.43	23/01/2026
Jewish Care	Nursing Care	Long Term Care	4,723.95	0.00	3,598.82	23/01/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,598.82	23/01/2026
Jewish Care	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	23/01/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	23/01/2026
Jewish Care	Residential Placemnt	Interim Funding	9,230.47	0.00	9,230.47	23/01/2026
Jewish Care	Residential Placemnt	Mental Health - S75	3,152.03	0.00	3,152.03	23/01/2026
Jewish Care	Nursing Care	Long Term Care	4,800.83	0.00	3,675.70	23/01/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,675.70	23/01/2026
Jewish Care	Nursing Care	Long Term Care	5,752.98	0.00	4,627.85	23/01/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,627.85	23/01/2026
Jewish Care	Nursing Care	Long Term Care	5,752.98	0.00	4,627.85	23/01/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,627.85	23/01/2026
Jewish Care	Nursing Care	Long Term Care	4,880.55	0.00	3,755.42	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,755.42	23/01/2026
Jewish Care	Nursing Care	Long Term Care	4,880.55	0.00	3,755.42	23/01/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,755.42	23/01/2026
Jewish Care	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/01/2026
Jewish Care	Residential Placemnt	Long Term Care	7,417.85	0.00	3,708.92	23/01/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,708.93	0.00	3,708.92	23/01/2026
Jewish Care	Residential Placemnt	Long Term Care	3,431.03	0.00	3,431.03	23/01/2026
Jewish Care	Nursing Care	Long Term Care	5,996.55	0.00	4,871.42	23/01/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,871.42	23/01/2026
Jewish Care	Residential Placemnt	Long Term Care	4,362.15	0.00	4,362.15	23/01/2026
Jewish Care	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/01/2026
Jewish Care	Nursing Care	Long Term Care	6,713.98	0.00	5,588.85	23/01/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,588.85	23/01/2026
Jewish Care	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/01/2026
Jewish Care	Residential Placemnt	Long Term Care	2,770.64	0.00	2,770.64	25/02/2026
Jewish Care	Residential Placemnt	Long Term Care	2,861.60	0.00	2,861.60	25/02/2026
Jewish Care	Nursing Care	Long Term Care	4,072.72	0.00	3,056.48	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,056.48	25/02/2026
Jewish Care	Residential Placemnt	Long Term Care	2,746.20	0.00	2,746.20	25/02/2026
Jewish Care	Nursing Care	Long Term Care	4,266.80	0.00	3,250.56	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,250.56	25/02/2026
Jewish Care	Nursing Care	Long Term Care	4,072.72	0.00	3,056.48	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,056.48	25/02/2026
Jewish Care	Residential Placemnt	Interim Funding	8,337.20	0.00	8,337.20	25/02/2026
Jewish Care	Residential Placemnt	Mental Health - S75	2,847.00	0.00	2,847.00	25/02/2026
Jewish Care	Nursing Care	Long Term Care	4,336.24	0.00	3,320.00	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,320.00	25/02/2026
Jewish Care	Nursing Care	Long Term Care	5,196.24	0.00	4,180.00	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,180.00	25/02/2026
Jewish Care	Nursing Care	Long Term Care	5,196.24	0.00	4,180.00	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,180.00	25/02/2026
Jewish Care	Nursing Care	Long Term Care	4,408.24	0.00	3,392.00	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,392.00	25/02/2026
Jewish Care	Nursing Care	Long Term Care	4,408.24	0.00	3,392.00	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,392.00	25/02/2026
Jewish Care	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	25/02/2026
Jewish Care	Residential Placemnt	Long Term Care	6,700.00	0.00	3,350.00	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,350.00	0.00	3,350.00	25/02/2026
Jewish Care	Residential Placemnt	Long Term Care	3,099.00	0.00	3,099.00	25/02/2026
Jewish Care	Nursing Care	Long Term Care	5,416.24	0.00	4,400.00	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,400.00	25/02/2026
Jewish Care	Residential Placemnt	Long Term Care	3,940.00	0.00	3,940.00	25/02/2026
Jewish Care	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	25/02/2026
Jewish Care	Nursing Care	Long Term Care	6,064.24	0.00	5,048.00	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,048.00	25/02/2026
Jewish Care	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	25/02/2026
Jewish Care	Nursing Care	Long Term Care	7,737.48	0.00	6,285.70	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,451.78	0.00	6,285.70	25/02/2026
Jewish Care	Nursing Care	Long Term Care	4,835.93	0.00	3,928.57	25/02/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-907.36	0.00	3,928.57	25/02/2026
Jewish Care	Residential Placemnt	Long Term Care	3,067.49	0.00	3,067.49	26/03/2026
Jewish Care	Residential Placemnt	Long Term Care	3,168.20	0.00	3,168.20	26/03/2026
Jewish Care	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	26/03/2026
Jewish Care	Residential Placemnt	Long Term Care	3,040.44	0.00	3,040.44	26/03/2026
Jewish Care	Nursing Care	Long Term Care	4,723.96	0.00	3,598.84	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,598.84	26/03/2026
Jewish Care	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	26/03/2026
Jewish Care	Residential Placemnt	Interim Funding	9,230.47	0.00	9,230.47	26/03/2026
Jewish Care	Residential Placemnt	Mental Health - S75	3,152.04	0.00	3,152.04	26/03/2026
Jewish Care	Nursing Care	Long Term Care	4,800.84	0.00	3,675.72	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,675.72	26/03/2026
Jewish Care	Nursing Care	Long Term Care	5,752.98	0.00	4,627.86	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,627.86	26/03/2026
Jewish Care	Nursing Care	Long Term Care	5,752.98	0.00	4,627.86	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,627.86	26/03/2026
Jewish Care	Nursing Care	Long Term Care	4,880.55	0.00	3,755.43	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,755.43	26/03/2026
Jewish Care	Nursing Care	Long Term Care	4,880.55	0.00	3,755.43	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,755.43	26/03/2026
Jewish Care	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/03/2026
Jewish Care	Residential Placemnt	Long Term Care	7,417.86	0.00	3,708.93	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-3,708.93	0.00	3,708.93	26/03/2026
Jewish Care	Residential Placemnt	Long Term Care	3,431.04	0.00	3,431.04	26/03/2026
Jewish Care	Nursing Care	Long Term Care	5,996.55	0.00	4,871.43	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,871.43	26/03/2026
Jewish Care	Residential Placemnt	Long Term Care	4,362.14	0.00	4,362.14	26/03/2026
Jewish Care	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/03/2026
Jewish Care	Nursing Care	Long Term Care	6,713.98	0.00	5,588.86	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,588.86	26/03/2026
Jewish Care	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	26/03/2026
Jewish Care	Nursing Care	Long Term Care	5,996.55	0.00	4,871.43	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,871.43	26/03/2026
Jewish Care	Nursing Care	Long Term Care	3,288.43	0.00	2,671.43	26/03/2026
Jewish Care	Rec Cost Ext Non-Vat	Long Term Care	-617.00	0.00	2,671.43	26/03/2026
JG Pest Control	Pest Control	Depot	949.99	190.00	1,139.99	06/02/2026
JN Property Management Services Ltd	Other Professionals	Landlord Support & Marketing	3,400.00	0.00	3,400.00	02/03/2026
John Chilton School	Residential Schools	Other LA Special Schools	5,655.21	0.00	5,655.21	16/02/2026
John Chilton School	Residential Schools	Other LA Special Schools	7,581.72	0.00	7,581.72	16/02/2026
John Lyon School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
John Lyon School	Private Nurseries	2yo Entitlement - Disadvantaged	3,888.00	0.00	3,919.50	17/03/2026
John Lyon School	Private Nurseries	2yo Entitlement - Disadvantaged	31.50	0.00	3,919.50	17/03/2026
John Lyon School	Private Nurseries	3&4yo Entitlement - Universal	9,768.00	0.00	29,043.30	17/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
John Lyon School	Private Nurseries	3&4yo Entitlement - Universal	15,984.00	3,196.80	29,043.30	17/03/2026
John Lyon School	Private Nurseries	3&4yo Entitlement - Universal	94.50	0.00	29,043.30	17/03/2026
Johnsons Textile Services Limited	Misc Supp & Serv Cst	Depot Vehicle Workshop	465.50	93.10	558.60	13/02/2026
Johnsons Textile Services Limited	Misc Supp & Serv Cst	Depot Vehicle Workshop	498.15	99.63	597.78	10/03/2026
Jolly Time Nursery	Private Nurseries	Under 2s Entitlement	6,246.90	0.00	6,246.90	08/01/2026
Jolly Time Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	6,080.03	0.00	6,080.03	08/01/2026
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	15,295.50	0.00	15,295.50	08/01/2026
Jolly Time Nursery	Private Nurseries	Under 2s Entitlement	2,247.30	0.00	2,247.30	04/03/2026
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal	8,508.90	0.00	8,508.90	04/03/2026
Jolly Time Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Jolly Time Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
Jolly Time Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	926.77	0.00	926.77	25/03/2026
JT Associates Waste Management	Refuse Collection	C.A.Site	2,600.00	0.00	2,600.00	19/01/2026
JT Associates Waste Management	Refuse Collection	C.A.Site	2,800.00	0.00	2,800.00	16/02/2026
JT Associates Waste Management	Refuse Collection	C.A.Site	2,600.00	0.00	2,600.00	13/03/2026
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	9,096.55	0.00	7,971.42	23/01/2026
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	7,971.42	23/01/2026
Kailash Manor Ltd	Nursing Care	Long Term Care	8,875.13	0.00	7,750.00	23/01/2026
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,750.00	23/01/2026
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,528.57	0.00	7,528.57	23/01/2026
Kailash Manor Ltd	Residential Placemnt	Long Term Care	8,015.72	0.00	8,015.72	23/01/2026
Kailash Manor Ltd	Residential Placemnt	Long Term Care	11,700.00	0.00	11,700.00	23/01/2026
Kailash Manor Ltd	Nursing Care	Long Term Care	50,805.56	0.00	44,200.00	23/01/2026
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-6,605.56	0.00	44,200.00	23/01/2026
Kailash Manor Ltd	Respite Costs	Long Term Care	9,308.57	0.00	9,308.57	23/01/2026
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	8,216.24	0.00	7,200.00	25/02/2026
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	7,200.00	25/02/2026
Kailash Manor Ltd	Nursing Care	Long Term Care	8,016.24	0.00	7,000.00	25/02/2026
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	7,000.00	25/02/2026
Kailash Manor Ltd	Residential Placemnt	Long Term Care	6,800.00	0.00	6,800.00	25/02/2026
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,240.00	0.00	7,240.00	25/02/2026
Kailash Manor Ltd	Residential Placemnt	Long Term Care	8,078.57	0.00	8,078.57	25/02/2026
Kailash Manor Ltd	Nursing Care	Working Together - Learning Disability	9,096.55	0.00	7,971.43	25/03/2026
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	7,971.43	25/03/2026
Kailash Manor Ltd	Nursing Care	Long Term Care	8,875.12	0.00	7,750.00	25/03/2026
Kailash Manor Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,750.00	25/03/2026
Kailash Manor Ltd	Residential Placemnt	Long Term Care	7,528.57	0.00	7,528.57	25/03/2026
Kailash Manor Ltd	Residential Placemnt	Long Term Care	8,015.71	0.00	8,015.71	25/03/2026
Kainos Software Limited	Computer Software	Network & Traffic Team	3,125.00	625.00	3,750.00	19/01/2026
Karuna Manor	Nursing Care	Long Term Care	4,176.41	0.00	3,051.28	23/01/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,051.28	23/01/2026
Karuna Manor	Nursing Care	Long Term Care	5,745.80	0.00	4,620.67	23/01/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,620.67	23/01/2026
Karuna Manor	Nursing Care	Long Term Care	6,421.43	0.00	3,724.43	23/01/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.43	23/01/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	399.23	0.00	-1,983.78	23/01/2026
Karuna Manor	Nursing Care	Long Term Care	-2,383.01	0.00	-1,983.78	23/01/2026
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	23/01/2026
Karuna Manor	Residential Placemnt	Interim Funding	7,993.57	0.00	7,993.57	23/01/2026
Karuna Manor	Nursing Care	Long Term Care	9,074.41	0.00	7,949.28	23/01/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,949.28	23/01/2026
Karuna Manor	Nursing Care	Long Term Care	9,317.98	0.00	8,192.85	23/01/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	8,192.85	23/01/2026
Karuna Manor	Residential Placemnt	Long Term Care	8,192.85	0.00	8,192.85	23/01/2026
Karuna Manor	Residential Placemnt	Long Term Care	8,325.72	0.00	8,325.72	23/01/2026
Karuna Manor	Residential Placemnt	Long Term Care	8,370.00	0.00	8,370.00	23/01/2026
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	23/01/2026
Karuna Manor	Nursing Care	Long Term Care	10,326.72	0.00	9,201.59	23/01/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	9,201.59	23/01/2026
Karuna Manor	Residential Placemnt	Mental Health - S75	7,528.57	0.00	4,140.72	23/01/2026
Karuna Manor	Rec Cost Ext Non-Vat	Mental Health - S75	-3,387.85	0.00	4,140.72	23/01/2026
Karuna Manor	Nursing Care	Long Term Care	3,772.24	0.00	2,756.00	25/02/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	2,756.00	25/02/2026
Karuna Manor	Nursing Care	Long Term Care	5,189.76	0.00	4,173.52	25/02/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,173.52	25/02/2026
Karuna Manor	Nursing Care	Long Term Care	5,800.00	0.00	3,364.00	25/02/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,436.00	0.00	3,364.00	25/02/2026
Karuna Manor	Residential Placemnt	Long Term Care	7,000.00	0.00	7,000.00	25/02/2026
Karuna Manor	Residential Placemnt	Interim Funding	7,220.00	0.00	7,220.00	25/02/2026
Karuna Manor	Nursing Care	Long Term Care	8,196.24	0.00	7,180.00	25/02/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	7,180.00	25/02/2026
Karuna Manor	Nursing Care	Long Term Care	8,416.24	0.00	7,400.00	25/02/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	7,400.00	25/02/2026
Karuna Manor	Residential Placemnt	Long Term Care	7,400.00	0.00	7,400.00	25/02/2026
Karuna Manor	Residential Placemnt	Long Term Care	7,520.00	0.00	7,520.00	25/02/2026
Karuna Manor	Residential Placemnt	Long Term Care	7,560.00	0.00	7,560.00	25/02/2026
Karuna Manor	Residential Placemnt	Long Term Care	7,000.00	0.00	7,000.00	25/02/2026
Karuna Manor	Nursing Care	Long Term Care	9,327.36	0.00	8,311.12	25/02/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	8,311.12	25/02/2026
Karuna Manor	Residential Placemnt	Mental Health - S75	6,800.00	0.00	3,740.00	25/02/2026
Karuna Manor	Rec Cost Ext Non-Vat	Mental Health - S75	-3,060.00	0.00	3,740.00	25/02/2026
Karuna Manor	Nursing Care	Long Term Care	4,176.41	0.00	3,051.29	25/03/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,051.29	25/03/2026
Karuna Manor	Nursing Care	Long Term Care	5,745.81	0.00	4,620.69	25/03/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,620.69	25/03/2026
Karuna Manor	Nursing Care	Long Term Care	6,421.43	0.00	3,724.43	25/03/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-2,697.00	0.00	3,724.43	25/03/2026
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	25/03/2026
Karuna Manor	Residential Placemnt	Interim Funding	7,993.57	0.00	7,993.57	25/03/2026
Karuna Manor	Nursing Care	Long Term Care	9,074.41	0.00	7,949.29	25/03/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,949.29	25/03/2026
Karuna Manor	Nursing Care	Long Term Care	9,317.98	0.00	8,192.86	25/03/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	8,192.86	25/03/2026
Karuna Manor	Residential Placemnt	Long Term Care	8,192.86	0.00	8,192.86	25/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Karuna Manor	Residential Placemnt	Long Term Care	8,325.71	0.00	8,325.71	25/03/2026
Karuna Manor	Residential Placemnt	Long Term Care	8,370.00	0.00	8,370.00	25/03/2026
Karuna Manor	Residential Placemnt	Long Term Care	7,750.00	0.00	7,750.00	25/03/2026
Karuna Manor	Nursing Care	Long Term Care	10,326.72	0.00	9,201.60	25/03/2026
Karuna Manor	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	9,201.60	25/03/2026
Karuna Manor	Residential Placemnt	Mental Health - S75	7,528.57	0.00	4,140.71	25/03/2026
Karuna Manor	Rec Cost Ext Non-Vat	Mental Health - S75	-3,387.86	0.00	4,140.71	25/03/2026
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	08/01/2026
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	24/02/2026
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	12/03/2026
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	12/03/2026
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	12/03/2026
Kedleston Schools (London) Limited - T/A Silverways School	Residential Schools	Ind Residential Day School Placement	25,596.67	5,119.33	30,716.00	12/03/2026
Keegans Ltd	Consultants Fees	Cap - Housing	11,499.45	2,299.89	13,799.34	13/01/2026
Keegans Ltd	Consultants Fees	Cap - Housing	3,881.49	776.30	4,657.79	30/03/2026
Keegans Ltd	Consultants Fees	Cap - Housing	715.00	143.00	858.00	30/03/2026
Keegans Ltd	Consultants Fees	Cap - Housing	6,900.00	1,380.00	8,280.00	31/03/2026
Keegans Ltd	Consultants Fees	Cap - Housing	10,325.00	2,065.00	12,390.00	31/03/2026
Keegans Ltd	Consultants Fees	Cap - Housing	825.00	165.00	990.00	31/03/2026
Keegans Ltd	Consultants Fees	Cap - Housing	8,960.00	1,792.00	10,752.00	31/03/2026
Keep Britain Tidy	Other Agencies	Parks/Open Spaces & Playing Fields	4,002.00	800.40	4,802.40	19/02/2026
Keltic	Clothes & Uniforms	Parking A/C-On Street Enfrcmnt	1,863.80	372.76	2,236.56	17/03/2026
Keltic	Clothes & Uniforms	Schools Crossing Patrol	519.55	103.91	623.46	19/03/2026
Kennedys	Other Agencies	Liability Insurance	8,001.00	1,600.20	9,601.20	13/01/2026
Kennedys	Other Professionals	Motor Insurance	1,951.20	390.24	2,341.44	16/02/2026
Kennedys	Other Agencies	Liability Insurance	957.00	191.40	1,148.40	05/03/2026
Kennedys	Other Professionals	Motor Insurance	3,299.69	659.94	3,959.63	16/03/2026
Kent County Council	Secure Placement	P-DSG Transport Educ - Ops	9,625.07	0.00	9,625.07	29/01/2026
Kent County Council Kcs	Energy Efficiency	Cap- Regeneration & Development	6,000.00	1,200.00	7,200.00	12/01/2026
Kent County Council Kcs	Energy Efficiency	Cap- Regeneration & Development	6,000.00	1,200.00	7,200.00	12/01/2026
Kent County Council Kcs	Energy Efficiency	Cap- Regeneration & Development	6,000.00	1,200.00	7,200.00	12/01/2026
Kent County Council Kcs	Energy Efficiency	Cap- Regeneration & Development	6,000.00	1,200.00	7,200.00	12/01/2026
Kent County Council Kcs	Energy Efficiency	Cap - Environment	5,330.00	1,066.00	28,830.48	13/01/2026
Kent County Council Kcs	Energy Efficiency	Cap - Environment	17,399.00	3,479.80	28,830.48	13/01/2026
Kent County Council Kcs	Energy Efficiency	Cap - Environment	1,296.40	259.28	28,830.48	13/01/2026
Kent County Council Kcs	Miscellaneous	Transforming Financial Management	-1,727.10	-345.42	-2,072.52	24/02/2026
Kent County Council Kcs	Energy Efficiency	Cap- Regeneration & Development	6,000.00	1,200.00	7,200.00	16/03/2026
Kent County Council Kcs	Energy Efficiency	Cap- Regeneration & Development	3,099.16	619.83	3,718.99	30/03/2026
Kent County Council Kcs	Energy Efficiency	Cap- Regeneration & Development	2,436.33	487.27	2,923.60	30/03/2026
Kent County Council Kcs	Energy Efficiency	Cap- Regeneration & Development	3,190.28	638.06	3,828.34	30/03/2026
Kent County Council Kcs	Energy Efficiency	Cap- Regeneration & Development	1,495.44	299.09	1,794.53	30/03/2026
Kent County Council Kcs	Electricity	Depot	1,754.37	350.87	2,105.24	05/01/2026
Kent County Council Kcs	Gas	Civic Centre Accommodation	-1,318.72	-263.74	-1,582.46	09/01/2026
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	109,074.31	21,814.86	130,889.17	09/01/2026
Kent County Council Kcs	Electricity	Harrow Arts Centre	8,721.29	1,744.26	10,465.55	21/01/2026
Kent County Council Kcs	Gas	Harrow Arts Centre	3,724.26	744.85	4,469.11	21/01/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,464.92	1,292.98	7,757.90	22/01/2026
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	121,428.34	24,285.67	145,714.01	29/01/2026
Kent County Council Kcs	Electricity	Harrow Arts Centre	9,068.86	1,813.77	10,882.63	24/02/2026
Kent County Council Kcs	Gas	Harrow Arts Centre	3,601.04	720.21	4,321.25	24/02/2026
Kent County Council Kcs	Gas	Harrow Arts Centre	3,512.19	702.44	4,214.63	02/03/2026
Kent County Council Kcs	Electricity	Harrow Arts Centre	8,019.80	1,603.96	9,623.76	02/03/2026
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	1,965.21	393.04	2,358.25	03/03/2026
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	1,789.26	357.85	2,147.11	03/03/2026
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	2,164.26	432.85	2,597.11	03/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	7,096.88	1,419.38	8,516.26	17/03/2026
Kent County Council Kcs	Energy Efficiency	Parks/Open Spaces & Playing Fields	899.93	179.99	1,079.92	19/03/2026
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	1,701.88	340.38	2,042.26	23/03/2026
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	93,086.74	18,617.35	111,704.09	23/03/2026
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	116,901.31	23,380.26	140,281.57	23/03/2026
Kent County Council Kcs	Energy Efficiency	Street Lighting-Energy	2,095.03	419.01	2,514.04	23/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,124.28	1,224.86	8,354.82	25/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	838.07	167.61	8,354.82	25/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	-6,418.82	-1,283.76	-7,702.58	30/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	-6,962.35	-1,392.47	-8,354.82	30/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	-6,381.36	-1,276.27	-7,657.63	30/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	-7,096.88	-1,419.38	-8,516.26	30/03/2026
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	-7,538.22	-1,507.65	-10,465.55	30/03/2026
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	-1,183.07	-236.61	-10,465.55	30/03/2026
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	-6,836.73	-1,367.35	-9,623.76	30/03/2026
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	-1,183.07	-236.61	-9,623.76	30/03/2026
Kent County Council Kcs	Energy Efficiency	Parks/Open Spaces & Playing Fields	-899.93	-179.99	-1,079.92	30/03/2026
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	-7,885.79	-1,577.16	-9,462.95	30/03/2026
Kent County Council Kcs	Energy Efficiency	Parks/Open Spaces & Playing Fields	-758.76	-37.94	-796.70	30/03/2026
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	-7,885.79	-1,577.16	-10,882.63	30/03/2026
Kent County Council Kcs	Energy Efficiency	Harrow Arts Centre	-1,183.07	-236.61	-10,882.63	30/03/2026
Kent County Council Kcs	Energy Efficiency	Depot	2,013.33	402.67	2,416.00	30/03/2026
Kent County Council Kcs	Energy Efficiency	Depot	1,991.67	398.33	2,390.00	30/03/2026
Kent County Council Kcs	Gas	Harrow Arts Centre	3,267.86	653.57	3,921.43	30/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	7,206.63	1,441.33	8,647.96	30/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,564.12	1,312.82	7,876.94	30/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	7,070.81	1,414.16	8,484.97	30/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,479.43	1,295.89	7,775.32	30/03/2026
Kent County Council Kcs	Energy Efficiency	Wealdstone Community Centre	6,517.16	1,303.43	7,820.59	30/03/2026
Kent County Council Kcs	Electricity	Street Lighting-Energy	670.49	134.10	804.59	30/03/2026
Kent County Council Kcs	Energy Efficiency	Vacant Sites	5,771.98	1,154.40	6,926.38	30/03/2026
Kent County Council Kcs	Electricity	Street Lighting-Energy	777.61	155.52	933.13	30/03/2026
Kent County Council Kcs	Electricity	Street Lighting-Energy	738.42	147.68	886.10	30/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kent County Council Kcs	Electricity	Street Lighting-Energy	631.12	126.22	757.34	30/03/2026
Kent County Council Kcs	Electricity	Street Lighting-Energy	602.11	120.42	722.53	30/03/2026
Kent County Council Kcs	Electricity	Street Lighting-Energy	768.71	153.74	922.45	30/03/2026
Kent County Council Kcs	Energy Efficiency	Vacant Sites	5,764.31	1,152.86	6,917.17	30/03/2026
Kent County Council Kcs	Electricity	Harrow Arts Centre	8,141.95	1,628.39	9,770.34	30/03/2026
Kent County Council Kcs	Electricity	Street Lighting-Energy	759.13	151.83	910.96	30/03/2026
Kent County Council Kcs	Energy Efficiency	Vacant Sites	6,430.29	1,286.06	7,716.35	30/03/2026
Kent County Council Kcs	Energy Efficiency	Vacant Sites	6,391.94	1,278.39	7,670.33	30/03/2026
Kent County Council Kcs	Electricity	Harrow Arts Centre	8,854.89	1,770.98	10,625.87	30/03/2026
Kent County Council Kcs	Electricity	Street Lighting-Energy	694.39	138.88	833.27	30/03/2026
Kent County Council Kcs	Electricity	Street Lighting-Energy	870.01	174.00	1,044.01	30/03/2026
Kent County Council Kcs	Energy Efficiency	Parks/Open Spaces & Playing Fields	912.26	182.45	1,094.71	31/03/2026
Kent County Council Kcs	Energy Efficiency	Parks/Open Spaces & Playing Fields	766.04	38.30	804.34	31/03/2026
Kent County Council Kcs	Electricity	Harrow Arts Centre	7,258.12	1,451.62	8,709.74	31/03/2026
Kent County Council Kcs	Electricity	Harrow Arts Centre	8,006.65	1,601.33	9,607.98	31/03/2026
Kent County Council Kcs	Electricity	Harrow Arts Centre	7,885.79	1,577.16	9,462.95	31/03/2026
Kent County Council Kcs	Electricity	Harrow Arts Centre	9,208.23	1,841.65	11,049.88	31/03/2026
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,232.30	246.46	1,478.76	26/01/2026
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,253.37	250.67	1,504.04	05/03/2026
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	1,148.65	229.73	1,378.38	20/03/2026
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	-1,253.37	-250.67	-1,504.04	30/03/2026
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	-1,235.40	-247.08	-1,482.48	30/03/2026
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	-1,148.65	-229.73	-1,378.38	30/03/2026
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	-1,263.54	-252.71	-1,516.25	30/03/2026
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	-1,232.30	-246.46	-1,478.76	30/03/2026
Kenton Bridge Medical Centre Dr Abu	Misc Supp & Serv Cst	Harrow: Health Check Programme	944.50	0.00	944.50	26/02/2026
Kenton Bridge Medical Centre Dr Raja & Dr Halai	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,134.00	0.00	1,134.00	16/02/2026
Kenton Clinic	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,090.00	0.00	1,090.00	30/01/2026
Keoghs LLP	Other Agencies	Liability Insurance	25,000.00	0.00	25,000.00	19/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,864.11	0.00	6,864.11	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,132.28	0.00	7,007.15	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,007.15	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,875.13	0.00	7,750.00	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,750.00	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	8,246.26	0.00	7,121.13	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-1,125.13	0.00	7,121.13	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	7,307.15	0.00	7,307.15	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	10,022.13	0.00	8,897.00	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	8,897.00	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Self funders L.T.- Adult Social Care	7,325.13	0.00	6,200.00	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	6,200.00	23/01/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,199.84	0.00	6,199.84	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7,345.28	0.00	6,329.04	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,329.04	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,016.24	0.00	7,000.00	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	7,000.00	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	7,448.24	0.00	6,432.00	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	-1,016.24	0.00	6,432.00	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,600.00	0.00	6,600.00	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	9,052.24	0.00	8,036.00	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	8,036.00	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Self funders L.T.- Adult Social Care	6,616.24	0.00	5,600.00	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,016.24	0.00	5,600.00	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	24,427.69	0.00	20,907.14	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-3,520.55	0.00	20,907.14	25/02/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	6,864.11	0.00	6,864.11	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,132.27	0.00	7,007.15	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,007.15	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,875.12	0.00	7,750.00	25/03/2026
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	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Interim Funding	3,375.37	0.00	-21,363.43	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Interim Funding	-24,738.80	0.00	-21,363.43	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	7,307.14	0.00	7,307.14	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	2,586.35	0.00	2,296.00	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-290.35	0.00	2,296.00	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Self funders L.T.- Adult Social Care	9,688.06	0.00	6,200.00	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	6,200.00	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Self funders L.T.- Adult Social Care	-2,362.94	0.00	6,200.00	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	7,103.69	0.00	5,978.57	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,978.57	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,516.64	0.00	7,028.57	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,488.07	0.00	7,028.57	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Nursing Care	Long Term Care	8,516.64	0.00	7,028.57	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-1,488.07	0.00	7,028.57	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Residential Placemnt	Long Term Care	5,385.72	0.00	5,385.72	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Respite Costs	Long Term Care	4,941.91	0.00	4,107.14	25/03/2026
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	Rec Cost Ext Non-Vat	Long Term Care	-834.77	0.00	4,107.14	25/03/2026
Keycraft Ltd	Equipment Purchases	Harrow Museum	539.60	107.92	647.52	06/01/2026
Kiddicare Nursery Ltd	Private Nurseries	Under 2s Entitlement	21,864.15	0.00	21,864.15	08/01/2026
Kiddicare Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	14,317.88	0.00	14,317.88	08/01/2026
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	13,001.18	0.00	13,001.18	08/01/2026
Kiddicare Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	3,350.32	0.00	3,350.32	04/03/2026
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	7,696.42	0.00	7,696.42	04/03/2026
Kiddicare Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,800.00	0.00	1,800.00	05/03/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,072.50	0.00	1,072.50	23/01/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	660.00	23/01/2026
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	110.00	0.00	660.00	23/01/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	687.50	0.00	687.50	23/01/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	660.00	23/01/2026
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	110.00	0.00	660.00	23/01/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	23/01/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	495.00	0.00	660.00	23/01/2026
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	165.00	0.00	660.00	23/01/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,567.50	0.00	1,567.50	19/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	660.00	0.00	660.00	19/02/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	19/02/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	19/02/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	440.00	0.00	660.00	19/02/2026
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	220.00	0.00	660.00	19/02/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	660.00	19/02/2026
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	110.00	0.00	660.00	19/02/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	19/02/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	19/02/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	04/03/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	1,551.20	0.00	1,771.20	26/03/2026
Kids Can Achieve Ltd	Travel Exps (public)	Children With Disabilities Client Costs	220.00	0.00	1,771.20	26/03/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	550.00	0.00	550.00	30/03/2026
Kids Can Achieve Ltd	Respite Costs	Children With Disabilities Client Costs	990.00	0.00	990.00	30/03/2026
Kinderkey Healthcare Ltd	Equipment Purchases	I.C.E.S. Pooled Budget	7,985.00	1,597.00	9,582.00	31/03/2026
Kindertons Accident Management	Other Agencies	Motor Insurance	4,328.60	0.00	4,328.60	06/02/2026
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	9,886.00	0.00	9,886.00	10/02/2026
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	10,635.09	0.00	10,635.09	09/03/2026
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	9,427.68	0.00	9,427.68	31/03/2026
King Adaptations Building	Landld Rprs Exit Cts	Cap - GF Housing	8,924.14	0.00	8,924.14	31/03/2026
King Ramps Ltd	Consultants Fees	NCIL Revenue Projects	20,036.78	4,007.36	24,044.14	10/03/2026
Kisharon	Day Care Payments	Working Together - Learning Disability	4,293.10	0.00	4,293.10	29/01/2026
Kisharon	Supptd Accommodation	Working Together - Learning Disability	9,644.10	0.00	9,644.10	02/02/2026
Kisharon	Supptd Accommodation	Working Together - Learning Disability	1,302.00	0.00	1,302.00	02/02/2026
Kisharon	Supptd Accommodation	Working Together - Learning Disability	7,110.07	0.00	7,110.07	02/02/2026
Kisharon	Supptd Accommodation	Working Together - Learning Disability	8,710.80	0.00	8,710.80	05/03/2026
Kisharon	Supptd Accommodation	Working Together - Learning Disability	1,176.00	0.00	1,176.00	05/03/2026
Kisharon	Supptd Accommodation	Working Together - Learning Disability	6,422.00	0.00	6,422.00	05/03/2026
Kisharon	Day Care Payments	Working Together - Learning Disability	7,939.10	0.00	7,939.10	16/03/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Vacant Sites	10,000.00	2,000.00	12,000.00	11/02/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Facilities Management	3,000.00	600.00	3,600.00	11/02/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Facilities Management	5,250.00	1,050.00	6,300.00	11/02/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Facilities Management	7,500.00	1,500.00	9,000.00	11/02/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Facilities Management	2,625.00	525.00	3,150.00	11/02/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Facilities Management	5,000.00	1,000.00	6,000.00	12/02/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Facilities Management	5,000.00	1,000.00	6,000.00	12/02/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Facilities Management	5,000.00	1,000.00	6,000.00	12/02/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Facilities Management	5,000.00	1,000.00	6,000.00	23/02/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Facilities Management	3,750.00	750.00	4,500.00	26/02/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Vacant Sites	10,000.00	2,000.00	12,000.00	10/03/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Facilities Management	4,000.00	800.00	4,800.00	25/03/2026
KJP UK Ltd T/A One Consulting Group	Consultants Fees	Facilities Management	3,000.00	600.00	3,600.00	30/03/2026
Knightsfield School	Residential Schools	Other LA Special Schools	11,845.82	0.00	11,845.82	29/01/2026
Knightsfield School	Residential Schools	Other LA Special Schools	5,115.82	0.00	5,115.82	29/01/2026
Knightsfield School	Residential Schools	Other LA Special Schools	11,845.82	0.00	11,845.82	29/01/2026
Knightsfield School	Residential Schools	Other LA Special Schools	5,475.82	0.00	5,475.82	29/01/2026
Knightsfield School	Residential Schools	Other LA Special Schools	16,650.66	0.00	25,476.20	16/02/2026
Knightsfield School	Residential Schools	Other LA Special Schools	8,825.54	0.00	25,476.20	16/02/2026
Kompan Ltd	Equipment Purchases	Cap - Environment	37,507.87	7,501.57	45,009.44	06/01/2026
Kompan Ltd	Equipment Purchases	Playground Grds Maint	516.60	103.32	619.92	15/01/2026
Kompan Ltd	Private Contractors	NCIL Revenue Projects	7,187.80	1,437.56	8,625.36	18/02/2026
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.68	0.00	1,631.68	06/01/2026
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.68	0.00	1,631.68	23/01/2026
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.68	0.00	1,631.68	23/02/2026
Kosh Care Ltd	Domiciliary Care	Mental Health - S75	1,631.68	0.00	1,631.68	19/03/2026
KPHP Limited	Legal Fees	Housing Repairs	684.05	0.00	684.05	16/02/2026
KPHP Limited	Legal Fees	Housing Repairs	5,407.51	0.00	5,407.51	16/02/2026
KPHP Ltd T/A Pabla & Pabla Solicitors	Other Agencies	Motor Insurance	3,521.00	0.00	3,521.00	11/03/2026
Krishna-Avanti School	Catering	Household Support Grant	525.00	0.00	525.00	18/03/2026
Krishna-Avanti School	DfE - Sch Uni In FSM	School Grants-NON DSG	57,524.00	0.00	57,524.00	07/01/2026
Krishna-Avanti School	DfE - Sch Uni In FSM	School Grants-NON DSG	28,762.00	0.00	28,762.00	09/01/2026
Krishna-Avanti School	Grants and Subscript	Harrow Academies Costed Statements	44,506.34	0.00	44,506.34	09/01/2026
Krishna-Avanti School	DfE	DFE EY Expansion & Wraparound programme	5,388.79	0.00	5,388.79	23/01/2026
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal	53,406.23	0.00	53,406.23	04/03/2026
Krishna-Avanti School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,347.33	0.00	3,347.33	23/01/2026
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,347.33	0.00	3,347.33	23/01/2026
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,023.40	0.00	3,023.40	25/02/2026
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,023.40	0.00	3,023.40	25/02/2026
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,347.34	0.00	3,347.34	26/03/2026
Kun Mor & George Kiss Home	Residential Placemnt	Long Term Care	3,347.34	0.00	3,347.34	26/03/2026
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	874.00	174.80	1,048.80	13/01/2026
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	836.00	167.20	1,003.20	11/02/2026
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	820.00	164.00	984.00	13/03/2026
L & F Plant Hire Ltd t/a	Contract Hire/Leases	Street Cleansing	760.00	152.00	912.00	13/03/2026
LA Support Ltd	Private Contractors	Car Pk-M/S.Queens Hse.	11,520.00	2,304.00	13,824.00	13/01/2026
LA Support Ltd	Private Contractors	Environmental Compliance	23,157.50	4,631.50	27,789.00	06/02/2026
LA Support Ltd	Private Contractors	C.A.Site	11,238.72	2,247.69	13,486.41	17/02/2026
LA Support Ltd	Private Contractors	C.A.Site	11,045.52	2,209.05	13,254.57	24/02/2026
LA Support Ltd	Private Contractors	C.A.Site	10,504.56	2,100.86	12,605.42	18/03/2026
LA Support Ltd	Private Contractors	Environmental Compliance	531.00	106.20	637.20	19/03/2026
LA Support Ltd	Private Contractors	Environmental Compliance	43,778.00	8,755.60	52,533.60	19/03/2026
LA Support Ltd	Private Contractors	Environmental Compliance	34,013.50	6,802.70	40,816.20	19/03/2026
LA Support Ltd	Private Contractors	C.A.Site	11,260.80	2,252.10	13,512.90	24/03/2026
LA Support Ltd	Private Contractors	Environmental Compliance	1,500.00	300.00	1,800.00	30/03/2026
LA VAT	Grants and Subscript	Corporate Finance	3,700.00	740.00	4,440.00	31/03/2026
Lambert Smith Hampton Group Ltd	Consultants Fees	Planned Investment	3,150.00	630.00	3,780.00	19/03/2026
Land Use Consultants (LUC)	Private Contractors	Cap - Environment	3,500.00	700.00	4,200.00	27/01/2026
Land Use Consultants (LUC)	Private Contractors	Cap - Environment	5,937.50	1,187.50	7,125.00	27/01/2026
Land Use Consultants (LUC)	Private Contractors	Cap - Environment	14,061.50	2,812.30	16,873.80	04/02/2026
LandCorp Company Ltd	Accommodation	NRPF	2,700.00	0.00	2,700.00	14/01/2026
LandCorp Company Ltd	Accommodation	NRPF	2,790.00	0.00	2,790.00	19/01/2026
LandCorp Company Ltd	Accommodation	NRPF	2,790.00	0.00	2,790.00	18/02/2026
LandCorp Company Ltd	Accommodation	NRPF	1,350.00	0.00	1,350.00	13/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
LandCorp Company Ltd	Accommodation	NRPF	1,170.00	0.00	1,170.00	23/03/2026
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	16,591.67	3,318.33	19,910.00	16/02/2026
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	16,591.67	3,318.33	19,910.00	16/02/2026
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	10,558.33	2,111.67	12,670.00	19/03/2026
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	10,558.33	2,111.67	12,670.00	19/03/2026
LANDON EDUCATION LIMITED	Other Professionals	Ind Residential Day School Placement	16,591.67	3,318.33	19,910.00	19/03/2026
Landscape Supply Company	Private Contractors	Street Cleansing	1,118.00	223.60	1,341.60	05/03/2026
Langley House Trust	Residential Placemnt	Mental Health - S75	8,258.14	0.00	5,120.06	23/01/2026
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-3,138.08	0.00	5,120.06	23/01/2026
Langley House Trust	Residential Placemnt	Mental Health - S75	7,458.96	0.00	4,624.56	25/02/2026
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-2,834.40	0.00	4,624.56	25/02/2026
Langley House Trust	Residential Placemnt	Mental Health - S75	8,258.13	0.00	5,120.04	25/03/2026
Langley House Trust	Rec Cost Ext Non-Vat	Mental Health - S75	-3,138.09	0.00	5,120.04	25/03/2026
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	867.72	173.54	1,041.26	29/01/2026
Language Link Plus	Signers/Interpreters	Divisional Director Targeted Services	1,098.60	219.72	1,318.32	02/02/2026
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	1,303.71	260.74	1,564.45	30/01/2026
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	1,519.12	303.82	1,822.94	09/02/2026
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	918.53	183.71	1,102.24	10/02/2026
Language Link UK Ltd	Signers/Interpreters	Divisional Director Targeted Services	430.41	86.08	516.49	11/02/2026
Last Mile Services Limited	Private Contractors	Network & Traffic Team	2,475.00	495.00	2,970.00	20/01/2026
Last Mile Services Limited	Private Contractors	Network & Traffic Team	2,430.00	486.00	2,916.00	16/02/2026
Law Partnership	Solicitor Fees	Divisional Director Targeted Services	1,725.00	345.00	2,070.00	09/02/2026
Law Together	Other Agencies	Liability Insurance	1,000.00	0.00	1,000.00	30/01/2026
Lawrence Lynch Developments	Build Maint Exit Cst	Cap - Regeneration	8,288.00	1,657.60	10,886.40	12/01/2026
Lawrence Lynch Developments	Build Maint Exit Cst	Cap - Regeneration	784.00	156.80	10,886.40	12/01/2026
Lawrence Lynch Developments	Build Maint Exit Cst	Cap - Regeneration	8,640.00	1,728.00	10,368.00	26/01/2026
Lawrence Lynch Developments	Build Maint Exit Cst	Cap - Regeneration	9,972.00	1,994.40	11,966.40	13/02/2026
Lawrence Lynch Developments	Build Maint Exit Cst	Cap - Regeneration	9,240.00	1,848.00	11,088.00	06/03/2026
LB Barnet	Other Agencies	Edward Harvist Trust Fund - Administrati	32,408.08	0.00	32,408.08	12/03/2026
LB Brent	Other Agencies	Edward Harvist Trust Fund - Administrati	28,926.08	0.00	28,926.08	12/03/2026
LB Camden	Other Agencies	Edward Harvist Trust Fund - Administrati	11,196.32	0.00	11,196.32	12/03/2026
LBN - New Directions	Residential Schools	EOTAS & AP	20,910.00	0.00	20,910.00	19/02/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,521.12	0.00	6,260.53	23/01/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,260.59	0.00	6,260.53	23/01/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,315.85	0.00	6,157.92	23/01/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,157.93	0.00	6,157.92	23/01/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00	23/01/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,087.78	0.00	8,461.45	23/01/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,626.33	0.00	8,461.45	23/01/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,175.50	0.00	8,381.61	23/01/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,793.89	0.00	8,381.61	23/01/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,534.80	0.00	8,147.63	23/01/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,387.17	0.00	8,147.63	23/01/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,309.40	0.00	5,654.68	25/02/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,654.72	0.00	5,654.68	25/02/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,124.00	0.00	5,562.00	25/02/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-5,562.00	0.00	5,562.00	25/02/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,812.00	0.00	7,812.00	25/02/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,918.00	0.00	7,642.60	25/02/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,275.40	0.00	7,642.60	25/02/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,094.00	0.00	7,570.48	25/02/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,523.52	0.00	7,570.48	25/02/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,321.76	0.00	7,359.16	25/02/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,962.60	0.00	7,359.16	25/02/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,649.00	0.00	8,649.00	25/03/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,087.79	0.00	8,461.45	25/03/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,626.34	0.00	8,461.45	25/03/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	11,175.50	0.00	8,381.60	25/03/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,793.90	0.00	8,381.60	25/03/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,534.81	0.00	8,147.65	25/03/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,387.16	0.00	8,147.65	25/03/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,521.12	0.00	6,260.54	26/03/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,260.58	0.00	6,260.54	26/03/2026
LD Care Ltd	Residential Placemnt	Working Together - Learning Disability	12,315.86	0.00	6,157.93	26/03/2026
LD Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,157.93	0.00	6,157.93	26/03/2026
Leadership Mojo Ltd	SSC Training	Learning and Development	6,000.00	1,200.00	7,200.00	10/03/2026
Leafield Care Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	3,144.29	23/01/2026
Leafield Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,284.28	0.00	3,144.29	23/01/2026
Leafield Care Ltd	Residential Placemnt	Long Term Care	4,000.00	0.00	2,840.00	25/02/2026
Leafield Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,160.00	0.00	2,840.00	25/02/2026
Leafield Care Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	3,144.28	25/03/2026
Leafield Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,284.29	0.00	3,144.28	25/03/2026
Learning Curve Group	Other Professionals	AEB resourcing	550.00	0.00	550.00	10/03/2026
Lee Marley Brickwork Limited	Build Maint Exit Cst	Cap - Regeneration	52,093.25	10,418.65	62,511.90	07/01/2026
Lee Valley Regional Park Authority	Levies (not in SL)	Parks/Open Spaces & Playing Fields	19,735.94	0.00	19,735.94	09/02/2026
Lee Valley Regional Park Authority	Levies (not in SL)	Parks/Open Spaces & Playing Fields	19,735.94	0.00	19,735.94	09/03/2026
Legal Property Solution Ltd T/A LPS	Hwy - Enforcement	Liquor Licensing	1,740.00	0.00	1,740.00	26/03/2026
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	06/01/2026
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	09/02/2026
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	09/02/2026
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	11/02/2026
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	03/03/2026
Legal Surveyors UK Limited	Consultants Fees	Housing Repairs	750.00	150.00	900.00	09/03/2026
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	Under 2s Entitlement	31,234.50	0.00	31,234.50	08/01/2026
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	37,446.75	0.00	37,446.75	08/01/2026
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal	52,004.70	0.00	52,004.70	08/01/2026
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	Under 2s Entitlement	10,411.50	0.00	10,411.50	04/03/2026
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	6,819.45	0.00	6,819.45	04/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal	16,640.25	0.00	16,640.25	04/03/2026
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	726.00	0.00	726.00	04/03/2026
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	792.00	0.00	792.00	04/03/2026
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	05/03/2026
LeXTOX	Consultants Fees	Divisional Director Targeted Services	466.00	93.20	559.20	31/03/2026
LG Futures Ltd	Grants and Subscript	Revenues - Dso	7,740.00	1,548.00	9,288.00	03/02/2026
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	9,100.36	0.00	6,825.27	23/01/2026
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,275.09	0.00	6,825.27	23/01/2026
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	8,219.68	0.00	6,164.76	25/02/2026
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,054.92	0.00	6,164.76	25/02/2026
Liaise East Anglia	Residential Placemnt	Working Together - Learning Disability	9,100.36	0.00	6,825.27	25/03/2026
Liaise East Anglia	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,275.09	0.00	6,825.27	25/03/2026
Liberty Gas Group Lt	Gas	Cap - Housing	15,396.30	3,079.26	18,475.56	06/01/2026
Liberty Gas Group Lt	Gas	Cap - Housing	34,665.07	6,933.01	41,598.08	20/02/2026
Liberty Gas Group Lt	Gas	Cyclical Maintenance	45,310.00	9,062.00	54,372.00	11/02/2026
Liberty Gas Group Lt	Gas	Housing Repairs	811.95	162.39	974.34	19/02/2026
Liberty Gas Group Lt	Gas	Housing Repairs	1,939.08	387.82	2,326.90	19/02/2026
Liberty Gas Group Lt	Gas	Housing Repairs	641.14	128.23	769.37	19/02/2026
Liberty Gas Group Lt	Gas	Cyclical Maintenance	45,310.00	9,062.00	54,372.00	10/03/2026
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,542.86	0.00	3,985.72	19/01/2026
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	3,985.72	19/01/2026
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	4,428.53	0.00	5,314.24	19/01/2026
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	885.71	0.00	5,314.24	19/01/2026
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,432.13	0.00	3,985.70	19/01/2026
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,985.70	19/01/2026
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,432.13	0.00	3,985.70	11/03/2026
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,985.70	11/03/2026
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	4,428.52	0.00	5,314.24	11/03/2026
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	885.72	0.00	5,314.24	11/03/2026
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,542.87	0.00	3,985.72	11/03/2026
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	442.85	0.00	3,985.72	11/03/2026
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	707.14	0.00	814.28	11/03/2026
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	107.14	0.00	814.28	11/03/2026
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,099.99	0.00	3,599.99	13/03/2026
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	500.00	0.00	3,599.99	13/03/2026
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,999.96	0.00	4,799.96	13/03/2026
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	800.00	0.00	4,799.96	13/03/2026
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,300.00	0.00	3,800.00	13/03/2026
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	500.00	0.00	3,800.00	13/03/2026
Libra Scales Care Ltd	Semi Independent	Leaving Care Placements	3,200.00	0.00	3,600.00	13/03/2026
Libra Scales Care Ltd	Youth Aid Payments	Leaving Care Placements	400.00	0.00	3,600.00	13/03/2026
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,168.00	633.60	3,801.60	11/02/2026
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,788.50	557.70	3,346.20	11/02/2026
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	1,543.50	308.70	1,852.20	23/02/2026
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,142.70	628.54	3,771.24	26/02/2026
Lift & Engineering Services Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,109.70	621.94	3,731.64	17/03/2026
Linden Lodge School	Residential Schools	Other LA Special Schools	20,352.00	0.00	20,352.00	09/01/2026
Linden Lodge School	Residential Schools	Other LA Special Schools	20,649.00	0.00	20,650.00	15/01/2026
Linden Lodge School	Residential Schools	Other LA Special Schools	1.00	0.00	20,650.00	15/01/2026
Link Support Services Ltd	Staff training - Gen	Democratic Services	1,775.00	355.00	2,130.00	16/01/2026
Link Support Services Ltd	Staff training - Gen	Mayoralty	1,810.00	362.00	2,172.00	03/03/2026
LINK-ESTATES LTD	Accommodation	Personalisation	1,705.00	0.00	1,705.00	05/01/2026
LINK-ESTATES LTD	Accommodation	Personalisation	1,650.00	0.00	1,650.00	05/01/2026
LINK-ESTATES LTD	Accommodation	Personalisation	1,705.00	0.00	1,705.00	14/01/2026
LINK-ESTATES LTD	Accommodation	Personalisation	1,705.00	0.00	1,705.00	26/02/2026
LINK-ESTATES LTD	Accommodation	Personalisation	1,540.00	0.00	1,540.00	05/03/2026
Liquid Friday Ltd	Consultants Fees	DOLS	1,075.00	215.00	1,290.00	11/02/2026
Liquid Friday Ltd	Consultants Fees	DOLS	2,100.00	420.00	2,520.00	23/03/2026
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	18,354.60	0.00	18,354.60	08/01/2026
Little Avanti Stanmore	Private Nurseries	Under 2s Entitlement	4,543.20	0.00	4,543.20	04/03/2026
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal	14,216.10	0.00	14,216.10	04/03/2026
Little Avanti Stanmore	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Little Darling Childcare	Private Nurseries	3&4yo Entitlement - Universal	11,332.20	0.00	11,332.20	25/03/2026
Little Explorers Childcare Ltd	Private Nurseries	Under 2s Entitlement	8,329.20	0.00	8,329.20	04/03/2026
Little Explorers Childcare Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	11,794.20	0.00	11,794.20	04/03/2026
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal	16,201.35	0.00	16,201.35	04/03/2026
Little Explorers Childcare Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	05/03/2026
Little Learners Montessori	Private Nurseries	Under 2s Entitlement	2,498.76	0.00	2,498.76	08/01/2026
Little Learners Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	6,167.70	0.00	6,167.70	08/01/2026
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal	7,647.75	0.00	7,647.75	08/01/2026
Little Learners Montessori	Private Nurseries	Under 2s Entitlement	1,665.84	0.00	1,665.84	04/03/2026
Little Learners Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	2,689.50	0.00	2,689.50	04/03/2026
Little Learners Montessori	Private Nurseries	3&4yo Entitlement - Universal	2,618.55	0.00	2,618.55	04/03/2026
Little Raccoons Day Nursery	Private Nurseries	Under 2s Entitlement	4,069.95	0.00	4,069.95	08/01/2026
Little Raccoons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	15,419.25	0.00	15,419.25	08/01/2026
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	16,315.20	0.00	16,315.20	08/01/2026
Little Raccoons Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	1,262.25	0.00	1,262.25	04/03/2026
Little Raccoons Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	7,288.05	0.00	7,288.05	04/03/2026
Little Stars Pre-school Group	Private Nurseries	Under 2s Entitlement	15,617.25	0.00	15,617.25	08/01/2026
Little Stars Pre-school Group	Private Nurseries	2yo Entitlement - Disadvantaged	17,364.60	0.00	17,364.60	08/01/2026
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal	18,966.75	0.00	18,966.75	08/01/2026
Little Stars Pre-school Group	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	04/03/2026
Little Stars Pre-school Group	Private Nurseries	2yo Entitlement - Disadvantaged	6,399.90	0.00	6,399.90	04/03/2026
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal	11,564.85	0.00	11,564.85	04/03/2026
Little Stars Pre-school Group	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
Littlesteps Childcare	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	3,660.25	0.00	3,660.25	05/01/2026
Littlesteps Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	6,752.90	0.00	6,752.90	05/01/2026
Littlesteps Childcare	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/02/2026
Littlesteps Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	6,823.00	0.00	6,823.00	05/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	3,278.27	0.00	3,278.27	05/02/2026
Littlesteps Childcare	Private Nurseries	Under 2s Entitlement	3,281.20	0.00	3,281.20	04/03/2026
Littlesteps Childcare	Private Nurseries	2yo Entitlement - Disadvantaged	6,821.40	0.00	6,821.40	04/03/2026
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal	3,278.28	0.00	3,278.28	04/03/2026
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Littlesteps Childcare	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2026
Livability	Residential Placemnt	Long Term Care	4,809.82	0.00	4,809.82	23/01/2026
Livability	Residential Placemnt	Long Term Care	7,179.46	0.00	7,179.46	23/01/2026
Livability	Residential Placemnt	Working Together - Learning Disability	5,460.43	0.00	3,691.74	23/01/2026
Livability	Residential Placemnt	Working Together - Learning Disability	830.18	0.00	3,691.74	23/01/2026
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,598.87	0.00	3,691.74	23/01/2026
Livability	Residential Placemnt	Working Together - Learning Disability	9,505.70	0.00	4,752.87	23/01/2026
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,752.83	0.00	4,752.87	23/01/2026
Livability	Residential Placemnt	Working Together - Learning Disability	7,748.45	0.00	7,748.45	23/01/2026
Livability	Residential Placemnt	Long Term Care	4,475.30	0.00	4,475.30	23/01/2026
Livability	Residential Placemnt	Long Term Care	6,457.39	0.00	6,457.39	23/01/2026
Livability	Residential Placemnt	Working Together - Learning Disability	7,957.48	0.00	7,957.48	23/01/2026
Livability	Residential Placemnt	Working Together - Learning Disability	8,016.69	0.00	8,016.69	23/01/2026
Livability	Residential Placemnt	Long Term Care	4,344.36	0.00	4,344.36	25/02/2026
Livability	Residential Placemnt	Long Term Care	6,484.68	0.00	6,484.68	25/02/2026
Livability	Residential Placemnt	Working Together - Learning Disability	4,932.00	0.00	3,334.48	25/02/2026
Livability	Residential Placemnt	Working Together - Learning Disability	749.84	0.00	3,334.48	25/02/2026
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,347.36	0.00	3,334.48	25/02/2026
Livability	Residential Placemnt	Working Together - Learning Disability	8,585.80	0.00	4,292.92	25/02/2026
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,292.88	0.00	4,292.92	25/02/2026
Livability	Residential Placemnt	Working Together - Learning Disability	6,998.60	0.00	6,998.60	25/02/2026
Livability	Residential Placemnt	Long Term Care	4,042.20	0.00	4,042.20	25/02/2026
Livability	Residential Placemnt	Long Term Care	5,832.48	0.00	5,832.48	25/02/2026
Livability	Residential Placemnt	Working Together - Learning Disability	7,187.40	0.00	7,187.40	25/02/2026
Livability	Residential Placemnt	Working Together - Learning Disability	7,240.88	0.00	7,240.88	25/02/2026
Livability	Residential Placemnt	Long Term Care	7,179.47	0.00	7,179.47	25/03/2026
Livability	Residential Placemnt	Working Together - Learning Disability	5,460.43	0.00	3,691.75	25/03/2026
Livability	Residential Placemnt	Working Together - Learning Disability	830.18	0.00	3,691.75	25/03/2026
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,598.86	0.00	3,691.75	25/03/2026
Livability	Residential Placemnt	Working Together - Learning Disability	9,505.71	0.00	4,752.88	25/03/2026
Livability	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,752.83	0.00	4,752.88	25/03/2026
Livability	Residential Placemnt	Working Together - Learning Disability	7,748.45	0.00	7,748.45	25/03/2026
Livability	Residential Placemnt	Long Term Care	4,475.29	0.00	4,475.29	25/03/2026
Livability	Residential Placemnt	Long Term Care	6,457.39	0.00	6,457.39	25/03/2026
Livability	Residential Placemnt	Working Together - Learning Disability	7,957.48	0.00	7,957.48	25/03/2026
Livability	Residential Placemnt	Working Together - Learning Disability	8,016.69	0.00	8,016.69	25/03/2026
Livability	Residential Placemnt	Long Term Care	4,809.83	0.00	4,809.83	26/03/2026
Live Twogether Group Limited	Other Agencies	Homes for Ukraine	6,890.00	1,378.00	8,268.00	27/03/2026
Living Well	Misc Supp & Serv Cst	Harrow: Sexual Health Services	16,872.00	3,374.40	20,246.40	19/01/2026
Loanhood (LNHD Ltd)	Private Contractors	Waste Managment Back Office	1,950.00	0.00	1,950.00	17/02/2026
Local Government Association	Grants and Subscript	Pension Fund Surpl/Def Ac	1,938.01	387.60	2,325.61	26/02/2026
Local Government Information Unit	Grants and Subscript	Policy And Partnerships	17,839.00	3,567.80	21,406.80	24/02/2026
Locata Housing Services Ltd	Computer Software	Locata	1,650.00	330.00	1,980.00	13/01/2026
Locata Housing Services Ltd	Computer Software	Locata	1,200.00	240.00	1,440.00	10/02/2026
Locata Housing Services Ltd	Computer Software	Locata	9,500.00	1,900.00	11,400.00	23/03/2026
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	1,750.00	350.00	2,100.00	19/02/2026
Loddon Education Consultants Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	750.00	150.00	900.00	26/03/2026
Logical Therapy Solutions	Soc. Serv Client DP	Children Looked After Team 1	1,430.00	0.00	1,430.00	02/02/2026
Logical Therapy Solutions	Soc. Serv Client DP	Children Looked After Team 1	1,430.00	0.00	1,430.00	02/02/2026
Logotech Systems	Grants and Subscript	Treasury Management Expenses	2,400.00	480.00	2,880.00	20/01/2026
LONA CARE	Semi Independent	Leaving Care Placements	2,321.43	0.00	2,767.86	14/01/2026
LONA CARE	Youth Aid Payments	Leaving Care Placements	446.43	0.00	2,767.86	14/01/2026
LONA CARE	Semi Independent	Leaving Care Placements	2,785.72	0.00	3,321.43	14/01/2026
LONA CARE	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,321.43	14/01/2026
LONA CARE	Semi Independent	Leaving Care Placements	2,878.56	0.00	3,432.14	14/01/2026
LONA CARE	Youth Aid Payments	Leaving Care Placements	553.58	0.00	3,432.14	14/01/2026
LONA CARE	Semi Independent	Leaving Care Placements	2,785.72	0.00	3,321.43	14/01/2026
LONA CARE	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,321.43	14/01/2026
LONA CARE	Semi Independent	Leaving Care Placements	1,556.27	0.00	2,056.27	16/02/2026
LONA CARE	Youth Aid Payments	Leaving Care Placements	500.00	0.00	2,056.27	16/02/2026
LONA CARE	Semi Independent	Leaving Care Placements	1,574.13	0.00	2,056.27	16/02/2026
LONA CARE	Youth Aid Payments	Leaving Care Placements	482.14	0.00	2,056.27	16/02/2026
LONA CARE	Semi Independent	Leaving Care Placements	1,857.28	0.00	1,857.28	16/03/2026
London Academy	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	25/03/2026
London Borough Of Barnet	Other Agencies	Cap - Environment	106,254.13	0.00	106,254.13	17/03/2026
London Borough of Barnet	Rec Cost Ext Non-Vat	Barnet Council Legal Services	27,533.03	0.00	27,533.03	11/02/2026
London Borough Of Camden	Other Agencies	Arboriculture	975.00	0.00	975.00	21/01/2026
London Borough Of Hammersmith & Ful	Residential Schools	Other LA Special Schools	28,046.00	0.00	28,046.00	18/02/2026
London Borough Of Hammersmith & Ful	Residential Schools	Other LA Special Schools	11,738.00	0.00	11,738.00	18/02/2026
London Borough Of Hammersmith & Ful	Staff training - Gen	Training - Childrens Services	523.47	104.69	628.16	25/03/2026
London Borough of Hillingdon	Residential Placemnt	Children With Disabilities Client Costs	67,303.43	0.00	68,571.43	09/02/2026
London Borough of Hillingdon	Semi Independent	Children With Disabilities Client Costs	768.00	0.00	68,571.43	09/02/2026
London Borough of Hillingdon	Youth Aid Payments	Children With Disabilities Client Costs	350.00	0.00	68,571.43	09/02/2026
London Borough of Hillingdon	Misc Supp & Serv Cst	Children With Disabilities Client Costs	150.00	0.00	68,571.43	09/02/2026
London Borough of Hillingdon	Residential Placemnt	Children With Disabilities Client Costs	27,839.43	0.00	28,137.03	24/02/2026
London Borough of Hillingdon	Semi Independent	Children With Disabilities Client Costs	297.60	0.00	28,137.03	24/02/2026
London Borough of Hillingdon	Residential Placemnt	Children With Disabilities Client Costs	24,000.00	0.00	24,000.00	26/03/2026
London Borough of Hillingdon	Residential Placemnt	Children With Disabilities Client Costs	26,571.43	0.00	26,571.43	26/03/2026
London Borough Of Hillingdon	Domiciliary Care	PIT & Sensory	6,340.36	0.00	6,340.36	16/03/2026
London Borough of Hounslow	Rec Cost Ext Non-Vat	Hounslow Inter Authority Agreement	11,704.00	0.00	11,704.00	11/02/2026
London Borough of Islington	HM Land Registry	I.C.E.S. Pooled Budget	7,673.20	1,534.64	9,207.84	30/03/2026
London Building Renovation	Hwy - Stat/Super/Lic	Network & Traffic Team	726.00	0.00	726.00	12/02/2026
London CIV	Other Professionals	Pension Fund Investment-Admin	4,576.54	915.31	5,501.30	02/03/2026
London CIV	Other Professionals	Pension Fund Investment-Admin	9.45	0.00	5,501.30	02/03/2026
London Councils	Levies (not in SL)	Parking TPO back office	22,530.00	0.00	22,530.00	21/01/2026
London Councils	Levies (not in SL)	Concessionary Fares Levy	45,658.00	0.00	45,658.00	17/02/2026
London Councils	Levies (not in SL)	Parking TPO back office	15,200.00	0.00	15,200.00	18/02/2026
London Councils	Levies (not in SL)	Parking TPO back office	1,180.00	0.00	29,930.00	19/03/2026
London Councils	Levies (not in SL)	Parking TPO back office	28,750.00	0.00	29,930.00	19/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
London Councils	Other Agencies	Parking A/C-On Street Enfrcmnt	25,573.41	0.00	25,573.41	09/02/2026
London Councils	Grants and Subscript	Divisional Director Environment & Cultur	2,000.00	0.00	2,000.00	26/02/2026
London Councils	Grants and Subscript	Development Control	7,000.00	0.00	7,000.00	30/03/2026
London Councils	Accommodation	Divisional Director Targeted Services	18,125.15	0.00	18,125.15	09/03/2026
London District Surveyors Associati	Grants and Subscript	Building Control Chargeable	1,800.00	0.00	1,800.00	16/03/2026
London Grid For Learning Trust	Computer Software	IT Delivery	4,415.00	883.00	5,298.00	23/03/2026
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	09/01/2026
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	06/02/2026
London Hire Ltd	Contract Hire/Leases	Vaughan NRC	1,114.58	222.92	1,337.50	06/03/2026
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	111,027.60	0.00	111,027.60	06/01/2026
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	16,250.00	0.00	16,250.00	12/01/2026
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	-21,935.01	0.00	-21,935.01	21/01/2026
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	111,027.60	0.00	111,027.60	21/01/2026
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	111,027.60	0.00	111,027.60	17/02/2026
London North West University Health	Misc Supp & Serv Cst	Harrow: Sexual Health Services	16,250.00	0.00	16,250.00	16/03/2026
London North West University Health	Misc Supp & Serv Cst	PIT & Sensory	94,576.72	18,915.34	113,492.06	25/03/2026
London Parks & Green Spaces Forum	Grants and Subscript	Parks/Open Spaces & Playing Fields	4,950.00	0.00	4,950.00	11/03/2026
London Speech Therapy	Residential Schools	DSG Prov For Therapy Serv	798.00	0.00	798.00	18/03/2026
London Speech Therapy	Residential Schools	DSG Prov For Therapy Serv	1,640.00	0.00	1,640.00	18/03/2026
London Speech Therapy	Residential Schools	DSG Prov For Therapy Serv	820.80	0.00	820.80	18/03/2026
London Speech Therapy	Residential Schools	DSG Prov For Therapy Serv	887.20	0.00	887.20	18/03/2026
London Speech Therapy	Residential Schools	DSG Prov For Therapy Serv	820.00	0.00	820.00	18/03/2026
London Speech Therapy	Residential Schools	DSG Prov For Therapy Serv	615.00	0.00	615.00	18/03/2026
London Speech Therapy	Residential Schools	DSG Prov For Therapy Serv	1,539.00	0.00	1,539.00	20/03/2026
London Telecare Limited	Grants and Subscript	Harrow Helpline	550.00	110.00	660.00	19/03/2026
London Travel Solutions Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	10,478.00	2,095.60	12,573.60	12/02/2026
London Travel Solutions Ltd	Trans (Private Hire)	Brent SNT Childrens	36,668.00	7,333.60	44,001.60	12/02/2026
London Travel Solutions Ltd	Trans (Private Hire)	Brent SNT Childrens	2,340.00	468.00	2,808.00	12/02/2026
London Travel Solutions Ltd	Trans (Private Hire)	P-DSG Transport Educ - Ops	7,314.00	1,462.80	8,776.80	12/03/2026
London Travel Solutions Ltd	Trans (Private Hire)	Brent SNT Childrens	30,272.00	6,054.40	36,326.40	12/03/2026
London Travel Solutions Ltd	Trans (Private Hire)	Brent SNT Childrens	2,080.00	416.00	2,496.00	12/03/2026
London Underground Ltd	Private Contractors	Cap - Inclusive Economy, Leisure & Culture	13,248.00	2,649.60	15,897.60	19/03/2026
LSI INDEPENDENT COLLEGE LTD	Residential Schools	TU - FE Colleges	8,131.67	1,626.33	9,758.00	30/03/2026
LSI INDEPENDENT COLLEGE LTD	Residential Schools	TU - FE Colleges	8,131.67	1,626.33	9,758.00	30/03/2026
LSi Ltd	Event Suppliers	Learning and Development	699.40	139.88	839.28	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,758.28	0.00	3,633.15	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,633.15	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,273.98	0.00	4,148.85	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,148.85	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,365.03	0.00	4,239.90	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,239.90	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,723.37	0.00	5,598.24	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,598.24	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,757.15	0.00	4,632.02	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,632.02	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,642.85	0.00	5,517.72	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,517.72	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	9,024.36	0.00	7,500.00	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,524.36	0.00	7,500.00	23/01/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,297.80	0.00	3,281.56	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,281.56	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,763.60	0.00	3,747.36	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,747.36	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,845.84	0.00	3,829.60	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,829.60	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,072.72	0.00	5,056.48	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,056.48	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,200.00	0.00	4,183.76	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,183.76	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,000.00	0.00	4,983.76	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,983.76	25/02/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	4,758.28	0.00	3,633.16	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,633.16	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,273.99	0.00	4,148.87	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,148.87	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,365.04	0.00	4,239.92	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,239.92	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,723.37	0.00	5,598.25	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,598.25	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	5,757.14	0.00	4,632.02	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,632.02	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,642.86	0.00	5,517.74	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,517.74	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	1,524.36	0.00	-7,500.00	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	-9,024.36	0.00	-7,500.00	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	13,061.63	0.00	10,992.85	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-2,068.78	0.00	10,992.85	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Nursing Care	Long Term Care	6,216.24	0.00	5,200.00	26/03/2026
Lukka Care Homes 2010 Ltd t/a Ashto	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,200.00	26/03/2026
Lumby Consultancy Ltd	Private Contractors	Cap - Environment	3,750.00	750.00	4,500.00	07/01/2026
Lumby Consultancy Ltd	Private Contractors	Cap - Environment	3,750.00	750.00	4,500.00	07/01/2026
Lyca Media	Advertising	Landlord Support & Marketing	5,300.00	1,060.00	6,360.00	27/01/2026
Lyons Davidson	Other Agencies	Motor Insurance	6,818.69	0.00	6,818.69	30/01/2026
M J Global Investments Limited	Other Professionals	Afghan Resettlement	8,640.00	0.00	9,490.00	02/03/2026
M J Global Investments Limited	Other Professionals	Afghan Resettlement	11,040.00	0.00	11,040.00	02/03/2026
M&D Independent Consultancy Services Limited	Consultants Fees	Permanency Team	2,500.00	0.00	2,500.00	16/01/2026
M&J Group, Construction & Roofing Ltd	Build Maint Exit Cst	Cap - Housing	11,656.41	2,331.28	13,987.69	03/03/2026
M&S Law Ltd Client Account	Legal Fees	Housing Repairs	4,000.00	0.00	4,000.00	28/01/2026
M.Nic Group Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,267.20	653.44	3,920.64	27/01/2026
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	31,005.90	0.00	31,005.90	11/03/2026
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	21,189.60	0.00	21,189.60	12/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	16,520.40	0.00	16,520.40	13/03/2026
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	16,703.96	0.00	16,703.96	16/03/2026
MACINTYRE CARE	Residential Schools	Ind & Non Maint Res Sch	16,887.52	0.00	16,887.52	16/03/2026
MacIntyre School and Children's Home	Residential Placemnt	Children With Disabilities Client Costs	51,233.40	0.00	51,233.40	14/01/2026
MacIntyre School and Children's Home	Residential Placemnt	Children With Disabilities Client Costs	42,125.24	0.00	42,125.24	10/02/2026
MacIntyre School and Children's Home	Residential Placemnt	Children With Disabilities Client Costs	-42,125.24	0.00	-42,125.24	16/03/2026
MacIntyre School and Children's Home	Residential Placemnt	Children With Disabilities Client Costs	56,142.00	0.00	56,142.00	16/03/2026
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	3,960.08	0.00	5,709.10	23/01/2026
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	7,380.48	0.00	5,709.10	23/01/2026
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,631.46	0.00	5,709.10	23/01/2026
Magic Life Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	55,587.96	0.00	51,563.89	25/02/2026
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	-1,405.19	0.00	51,563.89	25/02/2026
Magic Life Ltd	Supptd Accommodation	Mental Health - S75	-2,618.88	0.00	51,563.89	25/02/2026
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	1,068.62	0.00	1,068.62	08/01/2026
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	668.06	0.00	668.06	14/01/2026
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	647.73	0.00	647.73	14/01/2026
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	664.59	0.00	664.59	03/02/2026
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	700.44	0.00	700.44	16/02/2026
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	753.70	0.00	753.70	16/02/2026
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	864.05	0.00	864.05	19/02/2026
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	811.45	0.00	811.45	19/03/2026
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	624.40	0.00	624.40	26/03/2026
Magic Words Therapy Ltd	Consultants Fees	DSG Prov For Therapy Serv	512.82	0.00	512.82	31/03/2026
Making Experiences Count Limited	Consultants Fees	Access Harrow	2,430.00	486.00	2,916.00	16/03/2026
Mandy Beauchamp Consultancy	Other Professionals	Children's Sensory Team	1,251.55	0.00	1,251.55	07/01/2026
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	11,331.00	2,266.20	13,597.20	05/01/2026
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	6,366.50	1,273.30	7,639.80	05/01/2026
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	14,875.00	2,975.00	17,850.00	19/02/2026
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	8,341.00	1,668.20	10,009.20	19/02/2026
Mango Rides	Trans (Private Hire)	Brent SNT Childrens	7,736.00	1,547.20	9,283.20	10/03/2026
Mango Rides	Trans (Private Hire)	P-DSG Transport Educ - Ops	11,568.00	2,313.60	13,881.60	10/03/2026
Mapledown School	Residential Schools	Dsg Outborough Placement-Fees	5,395.67	0.00	5,395.67	19/01/2026
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,740.00	0.00	4,740.00	06/01/2026
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,740.00	0.00	4,740.00	02/02/2026
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,740.00	0.00	4,740.00	02/03/2026
Marego Limited	Domiciliary Care	Working Together - Learning Disability	4,740.00	0.00	4,740.00	30/03/2026
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	6,089.28	0.00	6,089.28	23/01/2026
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	5,500.00	0.00	5,500.00	25/02/2026
Maria Mallaband 12 Limited	Residential Placemnt	Long Term Care	-40,660.71	0.00	-40,660.71	26/03/2026
Maria Mallaband 12 Limited	Nursing Care	Long Term Care	54,659.47	0.00	46,021.43	26/03/2026
Maria Mallaband 12 Limited	Rec Cost Ext Non-Vat	Long Term Care	-8,638.04	0.00	46,021.43	26/03/2026
Marston (Holdings) Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	18,249.00	3,649.80	21,898.80	21/01/2026
Marston (Holdings) Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	20,279.00	4,055.80	24,334.80	11/02/2026
Marston (Holdings) Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	20,279.00	4,055.80	24,334.80	13/03/2026
Martin Training and Consultancy	Consultants Fees	Community Safety Services	5,000.00	0.00	5,000.00	02/02/2026
Marygold Care UK ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/01/2026
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	23/01/2026
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	23/01/2026
Marygold Care UK ltd	Domiciliary Care	Personalisation	2,546.12	0.00	2,546.12	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Long Term Care	4,065.43	0.00	4,065.43	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	5,059.20	0.00	3,541.44	23/01/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,517.76	0.00	3,541.44	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	4,178.35	0.00	2,590.58	23/01/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,587.77	0.00	2,590.58	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	7,182.25	0.00	7,182.25	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	7,082.88	0.00	4,249.74	23/01/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,833.14	0.00	4,249.74	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	7,599.43	0.00	4,926.35	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	3,348.00	0.00	4,926.35	23/01/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-6,021.08	0.00	4,926.35	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	5,314.28	0.00	3,627.00	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	265.72	0.00	3,627.00	23/01/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,953.00	0.00	3,627.00	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	5,580.00	0.00	3,459.60	23/01/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,120.40	0.00	3,459.60	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	10,620.00	0.00	11,800.00	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	1,180.00	0.00	11,800.00	23/01/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	9,000.00	0.00	4,950.00	23/01/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,050.00	0.00	4,950.00	23/01/2026
Marygold Care UK ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	02/03/2026
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	02/03/2026
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	02/03/2026
Marygold Care UK ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/03/2026
Marygold Care UK ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	18/03/2026
Marygold Care UK ltd	Carer's Service	Personalisation	-1,961.83	0.00	-1,961.83	18/03/2026
Marygold Care UK ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	18/03/2026
Marygold Care UK ltd	Domiciliary Care	Personalisation	5,036.89	0.00	5,036.89	18/03/2026
Marygold Care UK ltd	Supptd Accommodation	Long Term Care	7,737.43	0.00	7,737.43	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	7,952.36	0.00	4,930.46	25/03/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,021.90	0.00	4,930.46	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	-49,718.56	0.00	-49,718.56	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	13,480.32	0.00	8,088.23	25/03/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,392.09	0.00	8,088.23	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	14,463.43	0.00	9,375.94	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	6,372.00	0.00	9,375.94	25/03/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-11,459.49	0.00	9,375.94	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	10,114.29	0.00	6,903.00	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	505.71	0.00	6,903.00	25/03/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,717.00	0.00	6,903.00	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	2,700.00	0.00	1,674.00	25/03/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,026.00	0.00	1,674.00	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	10,620.00	0.00	11,800.00	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	1,180.00	0.00	11,800.00	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	11,800.00	0.00	6,616.10	25/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	229.30	0.00	6,616.10	25/03/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-5,413.20	0.00	6,616.10	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Mental Health - S75	9,628.80	0.00	6,740.16	25/03/2026
Marygold Care UK ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,888.64	0.00	6,740.16	25/03/2026
Marygold Care UK ltd	Supptd Accommodation	Long Term Care	23,328.57	0.00	23,328.57	25/03/2026
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,409.41	0.00	5,409.41	23/01/2026
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,888.65	0.00	6,888.65	23/01/2026
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	2,763.43	23/01/2026
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,550.85	0.00	2,763.43	23/01/2026
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,448.85	0.00	7,448.85	23/01/2026
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/01/2026
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,885.92	0.00	4,885.92	25/02/2026
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,222.00	0.00	6,222.00	25/02/2026
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	2,496.00	25/02/2026
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,304.00	0.00	2,496.00	25/02/2026
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,728.00	0.00	6,728.00	25/02/2026
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,600.00	0.00	5,600.00	25/02/2026
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	5,409.41	0.00	5,409.41	25/03/2026
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	6,888.64	0.00	6,888.64	25/03/2026
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	2,763.43	25/03/2026
Matthew Residential Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,550.86	0.00	2,763.43	25/03/2026
Matthew Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,448.86	0.00	7,448.86	25/03/2026
Matthew Residential Care Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	25/03/2026
Mattinson Partnership Limited	Event Suppliers	TFL funded revenue schemes	3,400.00	680.00	4,080.00	02/03/2026
Max Associates (Holdings) Ltd	Consultants Fees	Sports Development	3,820.00	764.00	4,584.00	19/01/2026
Max Associates (Holdings) Ltd	Consultants Fees	Sports Development	3,820.00	764.00	4,584.00	18/02/2026
Max Associates (Holdings) Ltd	Consultants Fees	Sports Development	3,750.00	750.00	4,500.00	16/03/2026
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	4,118.57	0.00	4,118.57	23/01/2026
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	4,428.57	0.00	3,542.85	23/01/2026
Mayfield Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-885.72	0.00	3,542.85	23/01/2026
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	6,900.00	0.00	3,450.00	23/01/2026
Mayfield Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-3,450.00	0.00	3,450.00	23/01/2026
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	3,720.00	0.00	3,720.00	25/02/2026
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	4,000.00	0.00	3,200.00	25/02/2026
Mayfield Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-800.00	0.00	3,200.00	25/02/2026
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	4,118.57	0.00	4,118.57	25/03/2026
Mayfield Residential Care Home	Residential Placemnt	Long Term Care	4,428.57	0.00	3,542.86	25/03/2026
Mayfield Residential Care Home	Rec Cost Ext Non-Vat	Long Term Care	-885.71	0.00	3,542.86	25/03/2026
Mazars LLP	Audit Fee-Accounts	Audit Commission Service	210,557.00	42,111.40	252,668.40	27/01/2026
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	9,000.00	1,800.00	10,800.00	20/01/2026
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	7,893.99	1,578.80	9,472.79	20/01/2026
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	3,250.00	650.00	3,900.00	22/01/2026
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	19,500.00	3,900.00	23,400.00	10/02/2026
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	9,345.00	1,869.00	11,214.00	16/02/2026
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	1,230.16	246.03	11,394.00	16/02/2026
MBS Commercial Construction Ltd	Build Maint Exit Cst	Cap - Housing	8,264.84	1,652.97	11,394.00	16/02/2026
McCanns HRC Limited	Consultants Fees	Adult Strategic Management	1,500.00	300.00	1,800.00	27/01/2026
McLarens	Other Agencies	Liability Insurance	1,023.00	204.60	1,227.60	19/02/2026
Md Homes	Nursing Care	Long Term Care	4,951.94	0.00	3,826.81	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,826.81	23/01/2026
Md Homes	Nursing Care	Long Term Care	4,459.83	0.00	3,334.70	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	3,334.70	23/01/2026
Md Homes	Nursing Care	Long Term Care	6,812.92	0.00	3,406.47	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,406.45	0.00	3,406.47	23/01/2026
Md Homes	Nursing Care	Long Term Care	5,904.97	0.00	2,952.70	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,952.27	0.00	2,952.70	23/01/2026
Md Homes	Nursing Care	Long Term Care	6,494.33	0.00	5,369.20	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,369.20	23/01/2026
Md Homes	Nursing Care	Long Term Care	5,904.52	0.00	4,428.39	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,476.13	0.00	4,428.39	23/01/2026
Md Homes	Nursing Care	Long Term Care	6,398.71	0.00	5,273.58	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,273.58	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	145.17	0.00	-760.18	23/01/2026
Md Homes	Nursing Care	Long Term Care	-905.35	0.00	-760.18	23/01/2026
Md Homes	Nursing Care	Mental Health - S75	7,830.51	0.00	6,705.38	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,125.13	0.00	6,705.38	23/01/2026
Md Homes	Nursing Care	Long Term Care	7,830.51	0.00	6,822.47	23/01/2026
Md Homes	Supptd Accommodation	Long Term Care	8,184.00	0.00	6,822.47	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,822.47	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-8,066.91	0.00	6,822.47	23/01/2026
Md Homes	Nursing Care	Long Term Care	6,421.43	0.00	4,078.14	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,078.14	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,218.16	0.00	4,078.14	23/01/2026
Md Homes	Nursing Care	Working Together - Learning Disability	7,387.66	0.00	6,262.53	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	6,262.53	23/01/2026
Md Homes	Nursing Care	P3 BCF Discharge Scheme	7,307.15	0.00	6,182.02	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.13	0.00	6,182.02	23/01/2026
Md Homes	Nursing Care	Long Term Care	1,328.57	0.00	1,110.80	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-217.77	0.00	1,110.80	23/01/2026
Md Homes	Nursing Care	Long Term Care	5,852.35	0.00	7,653.23	23/01/2026
Md Homes	Nursing Care	Long Term Care	14,136.00	0.00	7,653.23	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-12,335.12	0.00	7,653.23	23/01/2026
Md Homes	Nursing Care	Long Term Care	6,149.07	0.00	5,023.94	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,023.94	23/01/2026
Md Homes	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	23/01/2026
Md Homes	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	23/01/2026
Md Homes	Nursing Care	Long Term Care	10,835.71	0.00	30,995.64	23/01/2026
Md Homes	Nursing Care	Long Term Care	21,648.00	0.00	30,995.64	23/01/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,488.07	0.00	30,995.64	23/01/2026
Md Homes	Nursing Care	Long Term Care	4,472.72	0.00	3,456.48	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,456.48	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	290.36	0.00	-860.56	25/02/2026
Md Homes	Nursing Care	Long Term Care	-1,150.92	0.00	-860.56	25/02/2026
Md Homes	Nursing Care	Long Term Care	6,153.60	0.00	3,076.80	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,076.80	0.00	3,076.80	25/02/2026
Md Homes	Nursing Care	Long Term Care	5,333.52	0.00	2,666.96	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,666.56	0.00	2,666.96	25/02/2026
Md Homes	Nursing Care	Long Term Care	5,865.84	0.00	4,849.60	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,849.60	25/02/2026
Md Homes	Nursing Care	Long Term Care	5,333.12	0.00	3,999.84	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,333.28	0.00	3,999.84	25/02/2026
Md Homes	Nursing Care	Long Term Care	5,779.48	0.00	4,763.24	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,763.24	25/02/2026
Md Homes	Nursing Care	Mental Health - S75	7,072.72	0.00	6,056.48	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,016.24	0.00	6,056.48	25/02/2026
Md Homes	Nursing Care	Long Term Care	7,072.72	0.00	6,162.24	25/02/2026
Md Homes	Supptd Accommodation	Long Term Care	7,392.00	0.00	6,162.24	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,162.24	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-7,286.24	0.00	6,162.24	25/02/2026
Md Homes	Nursing Care	Long Term Care	5,800.00	0.00	3,683.48	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,683.48	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,100.28	0.00	3,683.48	25/02/2026
Md Homes	Nursing Care	Working Together - Learning Disability	6,672.72	0.00	5,656.48	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	5,656.48	25/02/2026
Md Homes	Nursing Care	P3 BCF Discharge Scheme	6,600.00	0.00	5,583.76	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,016.24	0.00	5,583.76	25/02/2026
Md Homes	Nursing Care	Long Term Care	5,286.00	0.00	6,912.60	25/02/2026
Md Homes	Nursing Care	Long Term Care	12,768.00	0.00	6,912.60	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-11,141.40	0.00	6,912.60	25/02/2026
Md Homes	Nursing Care	Long Term Care	5,554.00	0.00	4,537.76	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,537.76	25/02/2026
Md Homes	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	25/02/2026
Md Homes	Residential Placemnt	Long Term Care	4,400.00	0.00	4,400.00	25/02/2026
Md Homes	Residential Placemnt	Long Term Care	19,714.28	0.00	19,714.28	25/02/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	399.24	0.00	-8,315.90	25/02/2026
Md Homes	Nursing Care	Long Term Care	-5,808.00	0.00	-8,315.90	25/02/2026
Md Homes	Nursing Care	Long Term Care	-2,907.14	0.00	-8,315.90	25/02/2026
Md Homes	Nursing Care	Long Term Care	5,852.36	0.00	7,653.24	25/03/2026
Md Homes	Nursing Care	Long Term Care	14,136.00	0.00	7,653.24	25/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-12,335.12	0.00	7,653.24	25/03/2026
Md Homes	Nursing Care	Long Term Care	6,149.07	0.00	5,023.95	25/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,023.95	25/03/2026
Md Homes	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	25/03/2026
Md Homes	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	25/03/2026
Md Homes	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	25/03/2026
Md Homes	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	26/03/2026
Md Homes	Nursing Care	Long Term Care	6,812.91	0.00	3,406.45	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-3,406.46	0.00	3,406.45	26/03/2026
Md Homes	Nursing Care	Long Term Care	5,904.97	0.00	2,952.71	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-2,952.26	0.00	2,952.71	26/03/2026
Md Homes	Nursing Care	Long Term Care	6,494.32	0.00	5,369.20	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,369.20	26/03/2026
Md Homes	Nursing Care	Long Term Care	5,904.53	0.00	4,428.40	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,476.13	0.00	4,428.40	26/03/2026
Md Homes	Nursing Care	Long Term Care	6,398.71	0.00	5,273.59	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,273.59	26/03/2026
Md Homes	Nursing Care	Mental Health - S75	7,830.51	0.00	6,705.39	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,125.12	0.00	6,705.39	26/03/2026
Md Homes	Nursing Care	Long Term Care	7,830.51	0.00	6,822.48	26/03/2026
Md Homes	Supptd Accommodation	Long Term Care	8,184.00	0.00	6,822.48	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,822.48	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-8,066.91	0.00	6,822.48	26/03/2026
Md Homes	Nursing Care	Long Term Care	6,421.43	0.00	4,078.14	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,078.14	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-1,218.17	0.00	4,078.14	26/03/2026
Md Homes	Nursing Care	Working Together - Learning Disability	7,387.65	0.00	6,262.53	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,262.53	26/03/2026
Md Homes	Nursing Care	P3 BCF Discharge Scheme	7,307.14	0.00	6,182.02	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.12	0.00	6,182.02	26/03/2026
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	33,577.72	0.00	47,392.85	26/03/2026
Md Homes	Nursing Care	Long Term Care	21,048.72	0.00	47,392.85	26/03/2026
Md Homes	Nursing Care	Long Term Care	528.57	0.00	47,392.85	26/03/2026
Md Homes	Nursing Care	Self funders L.T.- Adult Social Care	150.00	0.00	47,392.85	26/03/2026
Md Homes	Rec Cost Ext Non-Vat	Long Term Care	-7,912.16	0.00	47,392.85	26/03/2026
Meaco Measurement & Control Ltd	Build Maint Exit Cst	Harrow Museum	1,400.00	280.00	1,680.00	17/03/2026
Meanwhile Space CIC	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	627.00	125.40	752.40	26/02/2026
Meanwhile Space CIC	Build Maint Exit Cst	Cap - Inclusive Economy, Leisure & Culture	4,995.00	0.00	4,995.00	12/03/2026
Medicare Systems Ltd	Security Costs	Bedford House	1,282.70	256.54	2,266.80	08/01/2026
Medicare Systems Ltd	Security Costs	Bedford House	606.30	121.26	2,266.80	08/01/2026
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	6,914.85	1,382.97	8,297.82	14/01/2026
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	3,389.90	677.98	4,067.88	19/01/2026
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	5,196.80	1,039.36	6,236.16	18/02/2026
Medigold Health Consultancy Limited	Other Professionals	Occupational Health	4,490.25	898.05	5,388.30	18/03/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,907.07	0.00	2,781.94	23/01/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,781.94	23/01/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,907.07	0.00	2,781.94	23/01/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,781.94	23/01/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,742.15	0.00	3,742.15	23/01/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,367.68	0.00	3,242.55	23/01/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,242.55	23/01/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,151.78	0.00	4,151.78	23/01/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.28	23/01/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,314.28	23/01/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.28	23/01/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,314.28	23/01/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	5,092.85	0.00	2,344.89	23/01/2026
Meera Nursing Home Ltd	Supptd Accommodation	Long Term Care	490.25	0.00	2,344.89	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,238.21	0.00	2,344.89	23/01/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.28	23/01/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,314.28	23/01/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	5,996.55	0.00	4,871.42	23/01/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,871.42	23/01/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/01/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	12,257.15	0.00	12,257.15	23/01/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,528.96	0.00	2,512.72	25/02/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	2,512.72	25/02/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,528.96	0.00	2,512.72	25/02/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	2,512.72	25/02/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,380.00	0.00	3,380.00	25/02/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,945.00	0.00	2,928.76	25/02/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	2,928.76	25/02/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,750.00	0.00	3,750.00	25/02/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	5,816.24	0.00	4,800.00	25/02/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,800.00	25/02/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	5,816.24	0.00	4,800.00	25/02/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,800.00	25/02/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,600.00	0.00	2,117.96	25/02/2026
Meera Nursing Home Ltd	Supptd Accommodation	Long Term Care	442.80	0.00	2,117.96	25/02/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,924.84	0.00	2,117.96	25/02/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	5,816.24	0.00	4,800.00	25/02/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,800.00	25/02/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	5,416.24	0.00	4,400.00	25/02/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,400.00	25/02/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	25/02/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,400.00	0.00	4,400.00	25/02/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	7,857.14	0.00	8,228.57	25/02/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	371.43	0.00	8,228.57	25/02/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,907.06	0.00	2,781.94	25/03/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,781.94	25/03/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,907.06	0.00	2,781.94	25/03/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,781.94	25/03/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	25/03/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	4,367.68	0.00	3,242.56	25/03/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,242.56	25/03/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,151.79	0.00	4,151.79	25/03/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.29	25/03/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.29	25/03/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.29	25/03/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.29	25/03/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	5,092.86	0.00	2,344.88	25/03/2026
Meera Nursing Home Ltd	Supptd Accommodation	Long Term Care	490.24	0.00	2,344.88	25/03/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,238.22	0.00	2,344.88	25/03/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	5,092.86	0.00	3,578.57	25/03/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	7,694.39	0.00	3,578.57	25/03/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-9,208.68	0.00	3,578.57	25/03/2026
Meera Nursing Home Ltd	Nursing Care	Long Term Care	5,996.55	0.00	4,871.43	25/03/2026
Meera Nursing Home Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,871.43	25/03/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	25/03/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	25/03/2026
Meera Nursing Home Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	25/03/2026
Mentaur Ltd	Residential Placemnt	Working Together - Learning Disability	5,717.28	0.00	5,717.28	23/01/2026
Mentaur Ltd	Residential Placemnt	Working Together - Learning Disability	5,164.00	0.00	5,164.00	25/02/2026
Mentaur Ltd	Residential Placemnt	Working Together - Learning Disability	5,717.29	0.00	5,717.29	25/03/2026
Mercer Limited	Other Professionals	Pension Fund Investment-Admin	24,300.00	4,860.00	29,160.00	26/01/2026
Mercer Limited	Other Professionals	Pension Fund Investment-Admin	40,900.00	8,180.00	49,080.00	26/01/2026
Mercer Limited	Other Professionals	Pension Fund Investment-Admin	3,800.00	760.00	4,560.00	03/02/2026
Merrimore House Ltd- Approach Community homes	Residential Placemnt	Working Together - Learning Disability	4,340.00	0.00	4,894.45	23/01/2026
Merrimore House Ltd- Approach Community homes	Residential Placemnt	Working Together - Learning Disability	554.45	0.00	4,894.45	23/01/2026
Merrimore House Ltd- Approach Community homes	Residential Placemnt	Working Together - Learning Disability	3,920.00	0.00	4,420.80	25/02/2026
Merrimore House Ltd- Approach Community homes	Residential Placemnt	Working Together - Learning Disability	500.80	0.00	4,420.80	25/02/2026
Merrimore House Ltd- Approach Community homes	Residential Placemnt	Working Together - Learning Disability	4,340.00	0.00	4,894.46	25/03/2026
Merrimore House Ltd- Approach Community homes	Residential Placemnt	Working Together - Learning Disability	554.46	0.00	4,894.46	25/03/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	23/01/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,742.15	0.00	3,742.15	23/01/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	1,200.00	0.00	1,200.00	23/01/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,697.85	0.00	3,697.85	23/01/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,299.28	0.00	2,738.40	23/01/2026
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-560.88	0.00	2,738.40	23/01/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	23/01/2026
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	6,421.43	0.00	6,421.43	23/01/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,503.09	0.00	6,503.09	23/01/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/01/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/01/2026
Methodist Homes for the Aged	Nursing Care	Long Term Care	2,448.00	0.00	1,224.00	23/01/2026
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,224.00	0.00	1,224.00	23/01/2026
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,316.70	0.00	5,191.57	23/01/2026
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,191.57	23/01/2026
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,528.82	0.00	5,403.69	23/01/2026
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,403.69	23/01/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	25/02/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,380.00	0.00	3,380.00	25/02/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,340.00	0.00	3,340.00	25/02/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	2,980.00	0.00	2,473.40	25/02/2026
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-506.60	0.00	2,473.40	25/02/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	25/02/2026
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	5,800.00	0.00	5,800.00	25/02/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,873.76	0.00	5,873.76	25/02/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	25/02/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	25/02/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	10,285.71	0.00	10,285.71	25/02/2026
Methodist Homes for the Aged	Residential Placemnt	Self funders L.T.- Adult Social Care	4,971.43	0.00	4,971.43	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,705.40	0.00	4,689.16	25/02/2026
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,689.16	25/02/2026
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	508.12	0.00	-2,440.38	25/02/2026
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,948.50	0.00	-2,440.38	25/02/2026
Methodist Homes for the Aged	Nursing Care	Long Term Care	6,316.69	0.00	5,191.57	25/03/2026
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,191.57	25/03/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	26/03/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,742.14	0.00	3,742.14	26/03/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,697.86	0.00	3,697.86	26/03/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	3,299.29	0.00	2,738.41	26/03/2026
Methodist Homes for the Aged	Rec Cost Ext Non-Vat	Long Term Care	-560.88	0.00	2,738.41	26/03/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	26/03/2026
Methodist Homes for the Aged	Residential Placemnt	Interim Funding	6,421.43	0.00	6,421.43	26/03/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,503.09	0.00	6,503.09	26/03/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/03/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/03/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	26/03/2026
Methodist Homes for the Aged	Residential Placemnt	Self funders L.T.- Adult Social Care	5,314.29	0.00	5,314.29	26/03/2026
Methodist Homes for the Aged	Residential Placemnt	Long Term Care	29,900.00	0.00	29,900.00	26/03/2026
Metis Consultants Ltd	Consultants Fees	Cap - Environment	22,581.25	4,516.25	27,097.50	19/01/2026
Metis Consultants Ltd	Consultants Fees	Cap - Environment	6,450.00	1,290.00	7,740.00	19/01/2026
Metis Consultants Ltd	Consultants Fees	Cap - Environment	1,650.00	330.00	1,980.00	29/01/2026
Metis Consultants Ltd	Consultants Fees	Cap - Environment	19,975.00	3,995.00	23,970.00	03/03/2026
Metis Consultants Ltd	Consultants Fees	Cap - Environment	13,975.00	2,795.00	16,770.00	12/03/2026
Metis Consultants Ltd	Consultants Fees	Cap - Environment	9,625.00	1,925.00	11,550.00	30/03/2026
Metropolitan Housing Association	Extra Care	Long Term Care	3,170.94	0.00	3,170.94	07/01/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	791.29	0.00	791.29	07/01/2026
Metropolitan Housing Association	Extra Care	Long Term Care	1,196.00	0.00	1,196.00	07/01/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,010.71	0.00	1,010.71	07/01/2026
Metropolitan Housing Association	Extra Care	Long Term Care	2,336.72	0.00	2,336.72	07/01/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	682.64	0.00	682.64	07/01/2026
Metropolitan Housing Association	Extra Care	Long Term Care	1,365.27	0.00	1,365.27	07/01/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	07/01/2026
Metropolitan Housing Association	Extra Care	Long Term Care	2,039.44	0.00	2,039.44	07/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,757.03	0.00	1,757.03	07/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,656.27	0.00	1,656.27	07/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,569.18	0.00	1,569.18	07/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,462.30	0.00	1,462.30	07/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,462.30	0.00	1,462.30	07/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,019.70	0.00	1,019.70	07/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,581.82	0.00	1,581.82	07/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	3,718.00	0.00	3,718.00	07/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	780.85	0.00	780.85	07/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	954.94	0.00	954.94	07/01/2026
Metropolitan Housing Association	Extra Care	Long Term Care	3,170.94	0.00	3,170.94	08/01/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	849.97	0.00	849.97	08/01/2026
Metropolitan Housing Association	Extra Care	Long Term Care	1,196.00	0.00	1,196.00	08/01/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	08/01/2026
Metropolitan Housing Association	Extra Care	Long Term Care	2,043.78	0.00	2,043.78	08/01/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	682.64	0.00	682.64	08/01/2026
Metropolitan Housing Association	Extra Care	Long Term Care	1,365.30	0.00	1,365.30	08/01/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	08/01/2026
Metropolitan Housing Association	Extra Care	Long Term Care	2,039.44	0.00	2,039.44	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,402.39	0.00	1,402.39	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,850.30	0.00	1,850.30	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,346.11	0.00	1,346.11	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,462.30	0.00	1,462.30	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,462.30	0.00	1,462.30	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,019.70	0.00	1,019.70	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,200.36	0.00	1,200.36	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	3,079.50	0.00	3,079.50	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	780.85	0.00	780.85	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	687.29	0.00	687.29	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,018.52	0.00	1,018.52	08/01/2026
Metropolitan Housing Association	Extra Care	Personalisation	876.87	0.00	876.87	08/01/2026
Metropolitan Housing Association	Supptd Accommodation	Personalisation	35,308.00	0.00	35,308.00	22/01/2026
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,420.57	0.00	5,420.57	23/01/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,302.03	0.00	3,302.03	23/01/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,420.57	0.00	5,420.57	23/01/2026
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,696.38	0.00	2,696.38	23/01/2026
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,370.68	0.00	1,685.35	23/01/2026
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,685.33	0.00	1,685.35	23/01/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	2,643.68	0.00	4,059.93	23/01/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	1,416.25	0.00	4,059.93	23/01/2026
Metropolitan Housing Association	Extra Care	Long Term Care	10,136.44	0.00	10,136.44	09/02/2026
Metropolitan Housing Association	Extra Care	Long Term Care	3,170.94	0.00	3,170.94	09/02/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	849.97	0.00	849.97	09/02/2026
Metropolitan Housing Association	Extra Care	Long Term Care	1,196.00	0.00	1,196.00	09/02/2026
Metropolitan Housing Association	Extra Care	Personalisation	2,709.66	0.00	2,264.95	09/02/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	-444.71	0.00	2,264.95	09/02/2026
Metropolitan Housing Association	Extra Care	Long Term Care	2,336.24	0.00	2,336.24	09/02/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	682.64	0.00	682.64	09/02/2026
Metropolitan Housing Association	Extra Care	Long Term Care	1,365.28	0.00	1,365.28	09/02/2026
Metropolitan Housing Association	Domiciliary Care	Long Term Care	1,132.00	0.00	1,132.00	09/02/2026
Metropolitan Housing Association	Extra Care	Long Term Care	2,044.78	0.00	2,044.78	09/02/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,656.27	0.00	1,656.27	09/02/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,568.48	0.00	1,568.48	09/02/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,462.30	0.00	1,462.30	09/02/2026
Metropolitan Housing Association	Extra Care	Personalisation	775.40	0.00	775.40	09/02/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,584.00	0.00	1,584.00	09/02/2026
Metropolitan Housing Association	Extra Care	Personalisation	3,718.00	0.00	3,718.00	09/02/2026
Metropolitan Housing Association	Extra Care	Personalisation	780.85	0.00	780.85	09/02/2026
Metropolitan Housing Association	Extra Care	Personalisation	1,018.52	0.00	1,018.52	09/02/2026
Metropolitan Housing Association	Extra Care	Personalisation	905.00	0.00	905.00	09/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Metropolitan Housing Association	Extra Care	Working Together - Learning Disability	2,143.70	0.00	2,143.70	09/02/2026
Metropolitan Housing Association	Supptd Accommodation	Personalisation	35,308.00	0.00	35,308.00	24/02/2026
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	4,896.00	0.00	4,896.00	25/02/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	2,982.48	0.00	2,982.48	25/02/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	4,896.00	0.00	4,896.00	25/02/2026
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,435.44	0.00	2,435.44	25/02/2026
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,044.48	0.00	1,522.24	25/02/2026
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,522.24	0.00	1,522.24	25/02/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	2,387.84	0.00	3,667.04	25/02/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	1,279.20	0.00	3,667.04	25/02/2026
Metropolitan Housing Association	Supptd Accommodation	Personalisation	35,308.00	0.00	35,308.00	25/03/2026
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	5,420.57	0.00	5,420.57	25/03/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	3,302.03	0.00	3,302.03	25/03/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	5,420.57	0.00	5,420.57	25/03/2026
Metropolitan Housing Association	Supptd Accommodation	Long Term Care	2,696.38	0.00	2,696.38	25/03/2026
Metropolitan Housing Association	Supptd Accommodation	Mental Health - S75	3,370.67	0.00	1,685.33	25/03/2026
Metropolitan Housing Association	Rec Cost Ext Non-Vat	Mental Health - S75	-1,685.34	0.00	1,685.33	25/03/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	2,643.68	0.00	4,059.94	25/03/2026
Metropolitan Housing Association	Supptd Accommodation	Working Together - Learning Disability	1,416.26	0.00	4,059.94	25/03/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,509.09	0.00	4,060.75	23/01/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,060.75	23/01/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,811.94	0.00	6,824.17	23/01/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.13	0.00	6,824.17	23/01/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,882.26	0.00	6,908.57	23/01/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,908.57	23/01/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	1,289.19	0.00	1,285.69	23/01/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-217.77	0.00	1,285.69	23/01/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	7,775.64	0.00	7,501.54	23/01/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,524.36	0.00	7,501.54	23/01/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,072.72	0.00	3,056.48	25/02/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,056.48	25/02/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,152.72	0.00	5,136.48	25/02/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,016.24	0.00	5,136.48	25/02/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,216.24	0.00	5,200.00	25/02/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,200.00	25/02/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	11,387.88	0.00	9,464.28	25/02/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,923.60	0.00	9,464.28	25/02/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	1,524.36	0.00	2,136.97	27/02/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	25/03/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	25/03/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,811.94	0.00	5,686.82	25/03/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.12	0.00	5,686.82	25/03/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	25/03/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	25/03/2026
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	6,660.84	0.00	5,535.72	25/03/2026
Middlesex Manor Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,535.72	25/03/2026
Mike Ayres Design Limited	Day Care Payments	Cap - Adults	17,681.05	3,536.21	21,217.26	24/03/2026
Mike Ayres Design Limited	Day Care Payments	Cap - Adults	12,870.00	2,574.00	15,444.00	24/03/2026
Miles-Bramwell Administrative Services Ltd t/a Slimming World	Misc Supp & Serv Cst	Wider Health Improvement	2,838.00	567.60	3,405.60	28/01/2026
Miles-Bramwell Administrative Services Ltd t/a Slimming World	Misc Supp & Serv Cst	Wider Health Improvement	2,838.00	567.60	3,405.60	28/01/2026
Miles-Bramwell Administrative Services Ltd t/a Slimming World	Misc Supp & Serv Cst	Wider Health Improvement	838.50	167.70	1,006.20	04/02/2026
Miles-Bramwell Administrative Services Ltd t/a Slimming World	Misc Supp & Serv Cst	Wider Health Improvement	2,451.00	490.20	2,941.20	12/03/2026
Miles-Bramwell Administrative Services Ltd t/a Slimming World	Misc Supp & Serv Cst	Wider Health Improvement	1,935.00	387.00	2,322.00	26/03/2026
Milestone Contracting Limited	Build Maint Exit Cst	Cap - Housing	37,525.00	7,505.00	45,030.00	21/01/2026
Mind In Harrow	Misc Supp & Serv Cst	Wider Health Improvement	4,000.00	0.00	4,000.00	12/02/2026
Mind In Harrow	Misc Supp & Serv Cst	Wider Health Improvement	2,000.00	0.00	2,000.00	12/02/2026
MindJam Ltd	Residential Schools	DSG Prov For Therapy Serv	600.00	120.00	720.00	18/02/2026
MindJam Ltd	Residential Schools	DSG Prov For Therapy Serv	450.00	90.00	540.00	18/03/2026
Mindme	Equipment Purchases	Harrow Helpline	1,275.00	255.00	1,530.00	14/01/2026
Mindme	Equipment Purchases	Harrow Helpline	850.00	170.00	1,020.00	14/01/2026
Minerva's Virtual Academy	Residential Schools	Dsg Outborough Placement-Fees	2,808.33	561.67	3,370.00	08/01/2026
Minerva's Virtual Academy	Residential Schools	Dsg Outborough Placement-Fees	2,854.16	570.84	3,425.00	08/01/2026
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	23/01/2026
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,561.15	0.00	6,561.15	23/01/2026
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,750.92	0.00	6,750.92	23/01/2026
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,975.00	0.00	6,975.00	23/01/2026
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,208.00	0.00	5,208.00	23/01/2026
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	25/02/2026
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	5,926.20	0.00	5,926.20	25/02/2026
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,097.60	0.00	6,097.60	25/02/2026
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,300.00	0.00	6,300.00	25/02/2026
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,704.00	0.00	4,704.00	25/02/2026
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	26/03/2026
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,561.15	0.00	6,561.15	26/03/2026
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	6,750.91	0.00	6,750.91	26/03/2026
Minister Pathways (Greenways)	Residential Placemnt	Working Together - Learning Disability	6,975.00	0.00	6,975.00	26/03/2026
Minister Pathways (Greenways)	Residential Placemnt	Long Term Care	5,208.00	0.00	5,208.00	26/03/2026
Mitreprize LTD	Clothes & Uniforms	Corporate Cleaning	1,960.40	392.08	2,352.48	10/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	5,181.79	0.00	4,056.66	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,056.66	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	5,752.98	0.00	4,627.85	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,627.85	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,062.99	0.00	2,968.94	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,968.94	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,968.92	0.00	2,968.94	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,284.43	0.00	6,159.30	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,159.30	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Nursing Care	Long Term Care	7,082.83	0.00	5,957.70	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,957.70	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	8,100.13	0.00	6,975.00	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,975.00	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	8,411.40	0.00	7,286.27	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,286.27	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,348.55	0.00	6,223.42	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,223.42	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,459.27	0.00	6,334.14	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,334.14	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,944.79	0.00	5,819.66	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,819.66	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	8,012.83	0.00	6,887.70	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,887.70	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	362.94	0.00	980.11	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	3,036.00	0.00	980.11	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,418.83	0.00	980.11	23/01/2026
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,387.66	0.00	6,262.53	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.13	0.00	6,262.53	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,387.66	0.00	6,262.53	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,262.53	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,498.37	0.00	6,373.24	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,373.24	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,878.70	0.00	6,753.57	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,753.57	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	3,665.72	0.00	-23,085.72	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	-26,751.44	0.00	-23,085.72	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	4,758.28	0.00	3,633.15	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,633.15	23/01/2026
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,941.97	0.00	5,816.84	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,816.84	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	61,479.65	0.00	61,479.65	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	1,161.41	0.00	-6,309.91	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	-7,471.32	0.00	-6,309.91	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,988.55	0.00	5,863.42	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,863.42	23/01/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	3,542.87	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,542.85	0.00	3,542.87	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,237.83	0.00	6,112.70	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,112.70	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,165.70	0.00	6,040.57	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,040.57	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,992.98	0.00	5,867.85	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,867.85	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,103.70	0.00	5,978.57	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,978.57	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	23/01/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,092.85	0.00	5,289.65	23/01/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	196.80	0.00	5,289.65	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,166.22	0.00	6,041.09	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,041.09	23/01/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	7,085.72	23/01/2026
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.15	0.00	5,757.15	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,280.51	0.00	5,155.38	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,155.38	23/01/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/01/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	8,210.83	0.00	7,085.70	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,125.13	0.00	7,085.70	23/01/2026
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	4,871.43	0.00	4,871.43	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,325.13	0.00	6,200.00	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,200.00	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	11,544.44	0.00	9,657.13	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,887.31	0.00	9,657.13	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	10,212.39	0.00	8,542.85	23/01/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,669.54	0.00	8,542.85	23/01/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	4,680.32	0.00	3,664.08	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,664.08	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	4,072.72	0.00	3,056.48	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,056.48	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	5,196.24	0.00	4,180.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,180.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,379.48	0.00	2,681.64	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	2,681.64	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,681.60	0.00	2,681.64	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,579.48	0.00	5,563.24	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,563.24	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,397.40	0.00	5,381.16	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,381.16	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,316.24	0.00	6,300.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,300.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,597.40	0.00	6,581.16	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,581.16	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,637.40	0.00	5,621.16	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,621.16	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,737.40	0.00	5,721.16	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,721.16	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,272.72	0.00	5,256.48	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,256.48	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Nursing Care	Long Term Care	7,237.40	0.00	6,221.16	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,221.16	25/02/2026
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,672.72	0.00	5,656.48	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,016.24	0.00	5,656.48	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,672.72	0.00	5,656.48	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,656.48	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,772.72	0.00	5,756.48	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,756.48	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,116.24	0.00	6,100.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,100.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	4,297.80	0.00	3,281.56	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,281.56	25/02/2026
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,270.16	0.00	5,253.92	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,253.92	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	55,530.00	0.00	55,530.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,312.24	0.00	5,296.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,296.00	25/02/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,400.00	0.00	3,200.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,200.00	0.00	3,200.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,537.40	0.00	5,521.16	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,521.16	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,472.24	0.00	5,456.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,456.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,216.24	0.00	5,200.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,200.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,316.24	0.00	5,300.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,300.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,416.24	0.00	5,400.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,400.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,216.24	0.00	5,200.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,200.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,216.24	0.00	5,200.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,200.00	25/02/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	4,600.00	0.00	4,600.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,472.72	0.00	5,456.48	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,456.48	25/02/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	6,400.00	0.00	6,400.00	25/02/2026
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,200.00	0.00	5,200.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	5,672.72	0.00	4,656.48	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,656.48	25/02/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	25/02/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	25/02/2026
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	-628.57	0.00	-628.57	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,616.24	0.00	5,600.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,600.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,216.24	0.00	5,200.00	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,200.00	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	22,422.86	0.00	18,757.13	25/02/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,665.73	0.00	18,757.13	25/02/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	4,758.28	0.00	3,633.16	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,633.16	25/03/2026
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	6,941.96	0.00	5,816.84	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,816.84	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	61,479.64	0.00	61,479.64	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,988.55	0.00	5,863.43	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,863.43	25/03/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.71	0.00	3,542.85	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,542.86	0.00	3,542.85	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,237.84	0.00	6,112.72	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,112.72	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,165.69	0.00	6,040.57	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,040.57	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,992.98	0.00	5,867.86	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,867.86	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,103.69	0.00	5,978.57	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,978.57	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	25/03/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,092.86	0.00	5,205.68	25/03/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	112.82	0.00	5,205.68	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,166.23	0.00	6,041.11	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,041.11	25/03/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	7,085.71	0.00	7,085.71	25/03/2026
MMCG (2) Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	5,757.14	0.00	5,757.14	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,280.51	0.00	5,155.39	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,155.39	25/03/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	25/03/2026
MMCG (2) Ltd	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,325.12	0.00	6,200.00	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,200.00	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	25/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,524.36	0.00	-1,524.36	25/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	5,181.78	0.00	4,056.66	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,056.66	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	5,752.98	0.00	4,627.86	26/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,627.86	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,063.00	0.00	2,968.97	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,968.97	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,968.91	0.00	2,968.97	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,284.42	0.00	6,159.30	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,159.30	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,082.84	0.00	5,957.72	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,957.72	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	3,919.41	0.00	3,375.00	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-544.41	0.00	3,375.00	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	8,411.41	0.00	7,286.29	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,286.29	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,348.55	0.00	6,223.43	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,223.43	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,459.26	0.00	6,334.14	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,334.14	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	6,944.80	0.00	5,819.68	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,819.68	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	689.60	0.00	-4,221.49	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	-4,911.09	0.00	-4,221.49	26/03/2026
MMCG (2) Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,387.65	0.00	6,262.53	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	6,262.53	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	7,387.65	0.00	6,262.53	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,262.53	26/03/2026
MMCG (2) Ltd	Nursing Care	Long Term Care	1,779.06	0.00	1,525.00	26/03/2026
MMCG (2) Ltd	Rec Cost Ext Non-Vat	Long Term Care	-254.06	0.00	1,525.00	26/03/2026
MMR HOMECARE Ltd	Semi Independent	Childrens Placements	3,371.34	0.00	3,371.34	11/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,902.80	0.00	2,902.80	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/01/2026
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	09/01/2026
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	935.04	0.00	935.04	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,245.38	0.00	1,245.38	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,389.64	0.00	1,389.64	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	707.25	0.00	707.25	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	522.66	0.00	522.66	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	627.32	0.00	627.32	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	971.96	0.00	971.96	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.18	0.00	1,119.18	09/01/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	913.28	0.00	913.28	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	848.72	0.00	848.72	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,137.75	0.00	1,137.75	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	09/01/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	590.40	0.00	590.40	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	566.04	0.00	566.04	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,881.92	0.00	1,881.92	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	09/01/2026
MNA Home Care Services	Domiciliary Care	Mental Health - S75	878.24	0.00	878.24	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	950.24	0.00	950.24	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,820.42	0.00	1,820.42	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	516.60	0.00	516.60	09/01/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,196.18	0.00	1,196.18	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	5,199.88	0.00	5,199.88	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	750.30	0.00	750.30	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	759.70	0.00	759.70	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,291.63	0.00	1,291.63	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,322.25	0.00	1,322.25	09/01/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	551.50	0.00	551.50	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	528.96	0.00	528.96	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,451.27	0.00	1,451.27	09/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	679.58	0.00	679.58	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,902.80	0.00	2,902.80	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	562.74	0.00	562.74	29/01/2026
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	29/01/2026
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,767.50	0.00	2,767.50	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	29/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	935.04	0.00	935.04	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	830.25	0.00	830.25	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,389.64	0.00	1,389.64	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	971.96	0.00	971.96	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,337.63	0.00	1,337.63	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.30	0.00	1,119.30	29/01/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	947.10	0.00	947.10	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	821.03	0.00	821.03	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	848.72	0.00	848.72	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,128.53	0.00	1,128.53	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	947.10	0.00	947.10	29/01/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	615.17	0.00	615.17	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	937.88	0.00	937.88	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	525.61	0.00	525.61	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,881.92	0.00	1,881.92	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	540.96	0.00	540.96	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	29/01/2026
MNA Home Care Services	Domiciliary Care	Mental Health - S75	878.24	0.00	878.24	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,636.16	0.00	1,636.16	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,820.40	0.00	1,820.40	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	516.60	0.00	516.60	29/01/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.08	0.00	1,119.08	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	953.49	0.00	953.49	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,186.95	0.00	1,186.95	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	5,199.88	0.00	5,199.88	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	538.36	0.00	538.36	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	581.17	0.00	581.17	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	919.64	0.00	919.64	29/01/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	919.64	0.00	919.64	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,091.63	0.00	1,091.63	29/01/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,607.60	0.00	2,607.60	29/01/2026
MNA Home Care Services	Domiciliary Care	Mental Health - S75	535.05	0.00	535.05	29/01/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	905.20	0.00	905.20	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,164.00	0.00	1,164.00	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	795.40	0.00	795.40	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,293.40	0.00	1,293.40	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,848.82	0.00	1,848.82	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	840.60	0.00	840.60	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	970.00	0.00	970.00	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,484.10	0.00	1,484.10	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,597.63	0.00	1,597.63	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,248.00	0.00	1,248.00	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	814.80	0.00	814.80	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,448.40	0.00	1,448.40	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,765.80	0.00	1,765.80	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	520.79	0.00	520.79	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	1,764.60	0.00	1,764.60	24/02/2026
MNA Home Care Services	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	24/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,902.80	0.00	2,902.80	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	544.28	0.00	544.28	25/02/2026
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	25/02/2026
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	664.20	0.00	664.20	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	935.04	0.00	935.04	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,402.20	0.00	1,402.20	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	756.45	0.00	756.45	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,088.55	0.00	1,088.55	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,022.44	0.00	1,022.44	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,379.14	0.00	1,379.14	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	676.50	0.00	676.50	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	971.96	0.00	971.96	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.18	0.00	1,119.18	25/02/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,278.98	0.00	1,278.98	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	848.72	0.00	848.72	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	1,134.68	0.00	1,134.68	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	25/02/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	590.40	0.00	590.40	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	566.04	0.00	566.04	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	691.89	0.00	691.89	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,863.45	0.00	1,863.45	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	540.96	0.00	540.96	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	996.30	0.00	996.30	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	631.91	0.00	631.91	25/02/2026
MNA Home Care Services	Domiciliary Care	Mental Health - S75	959.40	0.00	959.40	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,174.91	0.00	1,174.91	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,808.10	0.00	1,808.10	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	516.60	0.00	516.60	25/02/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,196.18	0.00	1,196.18	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	5,199.88	0.00	5,199.88	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	713.64	0.00	713.64	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	25/02/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	540.96	0.00	540.96	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	25/02/2026
MNA Home Care Services	Domiciliary Care	Mental Health - S75	664.20	0.00	664.20	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	538.36	0.00	538.36	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	679.73	0.00	679.73	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	996.30	0.00	996.30	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,113.15	0.00	1,113.15	25/02/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,902.55	0.00	2,902.55	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/03/2026
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	516.60	0.00	516.60	27/03/2026
MNA Home Care Services	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	664.20	0.00	664.20	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	935.04	0.00	935.04	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,328.40	0.00	1,328.40	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,389.64	0.00	1,389.64	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	738.00	0.00	738.00	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	627.32	0.00	627.32	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,512.92	0.00	1,512.92	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	971.96	0.00	971.96	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	879.65	0.00	879.65	27/03/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	811.58	0.00	811.58	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,103.69	0.00	1,103.69	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	848.72	0.00	848.72	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,062.21	0.00	1,062.21	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	27/03/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	590.40	0.00	590.40	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	946.84	0.00	946.84	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	566.04	0.00	566.04	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,881.92	0.00	1,881.92	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	885.60	0.00	885.60	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	27/03/2026
MNA Home Care Services	Domiciliary Care	Mental Health - S75	996.30	0.00	996.30	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,820.65	0.00	1,820.65	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	688.56	0.00	688.56	27/03/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	935.04	0.00	935.04	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	5,199.88	0.00	5,199.88	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/03/2026
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	540.96	0.00	540.96	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	27/03/2026
MNA Home Care Services	Domiciliary Care	Mental Health - S75	664.20	0.00	664.20	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	553.50	0.00	553.50	27/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
MNA Home Care Services	Domiciliary Care	Personalisation	861.24	0.00	861.24	27/03/2026
MNA Home Care Services	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	27/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/01/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00	0.00	10,300.85	23/01/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,440.00	0.00	10,300.85	23/01/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.15	0.00	10,300.85	23/01/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,951.94	0.00	3,826.81	23/01/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,826.81	23/01/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	23/01/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/01/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,395.52	0.00	5,270.39	23/01/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,270.39	23/01/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,398.71	0.00	5,273.58	23/01/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,273.58	23/01/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,325.13	0.00	6,200.00	23/01/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,200.00	23/01/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,325.13	0.00	6,200.00	23/01/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,200.00	23/01/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,767.98	0.00	6,642.85	23/01/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,642.85	23/01/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.85	0.00	6,642.85	23/01/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,421.43	0.00	6,421.43	23/01/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,609.09	0.00	6,483.96	23/01/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,483.96	23/01/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.85	0.00	6,642.85	23/01/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,528.57	0.00	7,528.57	23/01/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	23/01/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,085.72	0.00	7,085.72	23/01/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	23/01/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	23/01/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,720.00	0.00	9,304.00	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,200.00	0.00	9,304.00	25/02/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,616.00	0.00	9,304.00	25/02/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,472.72	0.00	3,456.48	25/02/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,456.48	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,400.00	0.00	4,400.00	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	25/02/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	5,776.60	0.00	4,760.36	25/02/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,760.36	25/02/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	5,779.48	0.00	4,763.24	25/02/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,763.24	25/02/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,616.24	0.00	5,600.00	25/02/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,600.00	25/02/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,616.24	0.00	5,600.00	25/02/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,600.00	25/02/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,016.24	0.00	6,000.00	25/02/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,000.00	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	5,800.00	0.00	5,800.00	25/02/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,872.72	0.00	5,856.48	25/02/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,856.48	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,800.00	0.00	6,800.00	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,400.00	0.00	5,400.00	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,400.00	0.00	6,400.00	25/02/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,216.24	0.00	5,200.00	25/02/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,200.00	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	12,856.63	0.00	86,709.04	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	73,852.41	0.00	86,709.04	25/02/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	25/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,650.00	0.00	10,300.86	25/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,440.00	0.00	10,300.86	25/03/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,789.14	0.00	10,300.86	25/03/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	4,951.94	0.00	3,826.82	25/03/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,826.82	25/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	25/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	25/03/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,395.52	0.00	5,270.40	25/03/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,270.40	25/03/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,398.71	0.00	5,273.59	25/03/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,273.59	25/03/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,325.12	0.00	6,200.00	25/03/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,200.00	25/03/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,325.12	0.00	6,200.00	25/03/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,200.00	25/03/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,767.98	0.00	6,642.86	25/03/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,642.86	25/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	25/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,421.43	0.00	6,421.43	25/03/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	7,609.08	0.00	6,483.96	25/03/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,483.96	25/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	25/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,528.57	0.00	7,528.57	25/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	5,978.57	0.00	5,978.57	25/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Long Term Care	7,085.71	0.00	7,085.71	25/03/2026
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	25/03/2026
MNS Care PLC - Saram Villa	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	25/03/2026
MNS Care PLC - Saram Villa	Residential Placemnt	Self funders L.T.- Adult Social Care	6,532.14	0.00	6,532.14	25/03/2026
Modern Democracy Ltd	Election Costs	Borough Elections	8,854.00	1,770.80	10,624.80	24/02/2026
Modern Democracy Ltd	Election Costs	Borough Elections	17,582.72	3,516.55	21,099.27	31/03/2026
Monkey Puzzle Day Nursery	Private Nurseries	Under 2s Entitlement	34,357.95	0.00	34,357.95	08/01/2026
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	30,838.50	0.00	30,838.50	08/01/2026
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	29,826.23	0.00	29,826.23	08/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	19,555.80	0.00	19,555.80	04/03/2026
Monkey Puzzle Day Nursery	Private Nurseries	3&4yo Entitlement - Universal	21,507.82	0.00	21,507.82	04/03/2026
Monkey Puzzle Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	508.00	0.00	508.00	04/03/2026
Monkey Puzzle Day Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	898.00	0.00	898.00	04/03/2026
Monkey Puzzle Day Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	8,811.00	0.00	8,811.00	08/01/2026
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	18,354.60	0.00	18,354.60	08/01/2026
Montrose Pre School	Private Nurseries	2yo Entitlement - Disadvantaged	7,941.45	0.00	7,941.45	04/03/2026
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal	11,794.20	0.00	11,794.20	04/03/2026
Montrose Pre School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
Montrose Pre School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
Motasoft Ltd	Repairs/Maintenance	Depot Vehicle Workshop	600.00	120.00	720.00	16/03/2026
Motor Insurers' Bureau	Books & Publications	Insurance Services	800.00	160.00	960.00	09/02/2026
Mouldex Ltd	Private Contractors	Cap - Housing	9,698.25	1,939.65	11,637.90	02/03/2026
Mouldex Ltd	Private Contractors	Housing Repairs	10,766.50	2,153.30	12,919.80	11/02/2026
Mouldex Ltd	Misc Supp & Serv Cst	Housing Repairs	18,608.73	3,721.75	22,330.48	30/03/2026
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	Private Contractors	Street Cleansing	10,185.00	2,037.00	12,222.00	13/01/2026
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	Private Contractors	Street Cleansing	10,920.00	2,184.00	13,104.00	13/01/2026
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	Private Contractors	Street Cleansing	10,185.00	2,037.00	12,222.00	11/02/2026
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	Private Contractors	Street Cleansing	10,920.00	2,184.00	13,104.00	11/02/2026
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	Private Contractors	Street Cleansing	10,400.00	2,080.00	12,480.00	13/03/2026
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	Private Contractors	Street Cleansing	9,700.00	1,940.00	11,640.00	13/03/2026
Muddy Puddles Nursery	Private Nurseries	Under 2s Entitlement	4,921.80	0.00	4,921.80	08/01/2026
Muddy Puddles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	10,852.88	0.00	10,852.88	08/01/2026
Muddy Puddles Nursery	Private Nurseries	3&4yo Entitlement - Universal	11,979.00	0.00	11,979.00	08/01/2026
Muddy Puddles Nursery	Private Nurseries	Under 2s Entitlement	6,246.90	0.00	6,246.90	04/03/2026
Muddy Puddles Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	2,358.67	0.00	2,358.67	04/03/2026
Muddy Puddles Nursery	Private Nurseries	3&4yo Entitlement - Universal	5,459.85	0.00	5,459.85	04/03/2026
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	12,878.08	0.00	12,878.08	10/02/2026
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	10,870.80	0.00	10,870.80	10/03/2026
Mullin and Sons Limited	Landld Rprs Exit Cts	Cap - GF Housing	3,154.00	0.00	3,154.00	10/03/2026
My London Lets	Accommodation	Tenant Services	1,023.00	0.00	1,023.00	09/02/2026
My London Lets	Accommodation	Tenant Services	594.00	0.00	594.00	24/02/2026
My London Lets	Accommodation	Leaving Care Placements	1,200.00	0.00	1,200.00	26/01/2026
My London Lets	Accommodation	Leaving Care Placements	1,240.00	0.00	1,240.00	18/02/2026
My London Lets	Accommodation	Leaving Care Placements	1,120.00	0.00	1,120.00	12/03/2026
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	35,607.44	7,121.49	42,728.93	26/01/2026
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	81,827.53	16,365.51	98,193.04	26/01/2026
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	29,972.47	5,994.49	35,966.96	02/03/2026
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	97,763.22	19,552.64	117,315.86	02/03/2026
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	71,877.17	14,375.43	86,252.60	23/03/2026
N&P Crayford MRF Ltd	Private Contractors	Refuse Disposal(Ex G0072)	27,277.77	5,455.55	32,733.32	23/03/2026
NA SS Care Ltd	Nursing Care	Long Term Care	4,290.35	0.00	3,089.05	23/01/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,201.30	0.00	3,089.05	23/01/2026
NA SS Care Ltd	Nursing Care	Long Term Care	4,709.35	0.00	3,584.22	23/01/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,584.22	23/01/2026
NA SS Care Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.28	23/01/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,314.28	23/01/2026
NA SS Care Ltd	Nursing Care	Long Term Care	6,882.26	0.00	3,857.28	23/01/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,857.28	23/01/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,899.85	0.00	3,857.28	23/01/2026
NA SS Care Ltd	Nursing Care	Long Term Care	3,875.16	0.00	2,790.12	25/02/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,085.04	0.00	2,790.12	25/02/2026
NA SS Care Ltd	Nursing Care	Long Term Care	4,253.60	0.00	3,237.36	25/02/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,237.36	25/02/2026
NA SS Care Ltd	Nursing Care	Long Term Care	5,816.24	0.00	4,800.00	25/02/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,800.00	25/02/2026
NA SS Care Ltd	Nursing Care	Long Term Care	6,216.24	0.00	3,484.00	25/02/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,484.00	25/02/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,716.00	0.00	3,484.00	25/02/2026
NA SS Care Ltd	Nursing Care	Long Term Care	4,290.36	0.00	3,089.07	26/03/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,201.29	0.00	3,089.07	26/03/2026
NA SS Care Ltd	Nursing Care	Long Term Care	4,709.34	0.00	3,584.22	26/03/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,584.22	26/03/2026
NA SS Care Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.29	26/03/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.29	26/03/2026
NA SS Care Ltd	Nursing Care	Long Term Care	6,882.27	0.00	3,857.29	26/03/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,857.29	26/03/2026
NA SS Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,899.86	0.00	3,857.29	26/03/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	18,356.92	3,671.38	22,028.30	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	18,356.92	3,671.38	22,028.30	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,876.67	6,975.33	41,852.00	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	29,061.31	5,812.26	34,873.57	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	12,448.26	2,489.65	14,937.91	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	26,279.67	5,255.93	31,535.60	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	18,356.92	3,671.38	22,028.30	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	22,424.78	4,484.96	26,909.74	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	18,356.92	3,671.38	22,028.30	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,985.37	6,397.08	38,382.45	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,008.62	6,201.72	37,210.34	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	26,279.67	5,255.93	31,535.60	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,531.37	6,906.27	41,437.64	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,876.33	6,975.27	41,851.60	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	22,424.78	4,484.96	26,909.74	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,876.67	6,975.33	41,852.00	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,876.67	6,975.33	41,852.00	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	26,279.67	5,255.93	31,535.60	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,531.37	6,906.27	41,437.64	26/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,985.37	6,397.08	38,382.45	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	29,753.71	5,950.74	35,704.45	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	29,061.45	5,812.29	34,873.74	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,531.37	6,906.27	41,437.64	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,008.62	6,201.72	37,210.34	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	13,767.10	2,753.42	16,520.52	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.99	6,235.20	37,411.19	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.99	6,235.20	37,411.19	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,321.91	6,864.38	41,186.29	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,874.23	5,774.85	34,649.08	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	22,234.48	4,446.90	26,681.38	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	29,061.45	5,812.29	34,873.74	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	26,597.54	5,319.50	31,917.04	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	30,889.98	6,178.00	37,067.98	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,408.86	5,681.78	34,090.64	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,930.08	5,786.02	34,716.10	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,321.91	6,864.38	41,186.29	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,665.64	6,933.13	41,598.77	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,930.08	5,786.02	34,716.10	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,930.08	5,786.02	34,716.10	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	22,234.51	4,446.90	26,681.41	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	26,597.54	5,319.50	31,917.04	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	30,889.98	6,178.00	37,067.98	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,874.23	5,774.85	34,649.08	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,636.92	5,127.38	30,764.30	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	26,862.35	5,372.47	32,234.82	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	13,767.10	2,753.42	16,520.52	26/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	27/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	27/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	27/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	27/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	26,862.35	5,372.47	32,234.82	27/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	27/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	27/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	27/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	27/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	28/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,665.64	6,933.13	41,598.77	28/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,636.92	5,127.38	30,764.30	28/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	4,922.52	984.50	5,907.02	28/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	22,234.51	4,446.90	26,681.41	28/01/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,874.24	5,774.85	34,649.09	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,636.92	5,127.38	30,764.30	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,930.08	5,786.02	34,716.10	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.99	6,235.20	37,411.19	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,636.83	5,127.37	30,764.20	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,636.83	5,127.37	30,764.20	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.99	6,235.20	37,411.19	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	26,862.35	5,372.47	32,234.82	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,874.24	5,774.85	34,649.09	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,408.86	5,681.78	34,090.64	04/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,930.08	5,786.02	34,716.10	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	22,234.51	4,446.90	26,681.41	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,408.86	5,681.78	34,090.64	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	22,234.48	4,446.90	26,681.38	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.99	6,235.20	37,411.19	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,930.08	5,786.02	34,716.10	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	20,418.95	4,083.79	24,502.74	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	29,061.45	5,812.29	34,873.74	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	30,889.98	6,178.00	37,067.98	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	22,234.48	4,446.90	26,681.38	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,874.24	5,774.85	34,649.09	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	26,597.54	5,319.50	31,917.04	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	34,321.91	6,864.38	41,186.29	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,636.83	5,127.37	30,764.20	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.99	6,235.20	37,411.19	16/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	31,175.96	6,235.20	37,411.16	27/02/2026
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	25,864.00	5,172.80	31,036.80	27/02/2026
National Flood Forum	Miscellaneous	Community Safety Services	965.20	193.04	1,158.24	10/03/2026
National Fostering Agency	Foster Payments	Childrens Placements	5,048.61	0.00	5,048.61	14/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
National Fostering Agency	Foster Payments	Childrens Placements	5,048.61	0.00	5,048.61	14/01/2026
National Fostering Agency	Foster Payments	Childrens Placements	5,048.61	0.00	5,048.61	14/01/2026
National Fostering Agency	Foster Payments	Childrens Placements	5,314.33	0.00	5,314.33	14/01/2026
National Fostering Agency	Foster Payments	Childrens Placements	5,048.61	0.00	5,048.61	14/01/2026
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,599.29	0.00	1,599.29	14/01/2026
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,578.21	0.00	1,578.21	14/01/2026
National Fostering Agency	Foster Payments	Childrens Placements	5,048.61	0.00	5,048.61	11/02/2026
National Fostering Agency	Foster Payments	Childrens Placements	5,048.61	0.00	5,048.61	11/02/2026
National Fostering Agency	Foster Payments	Childrens Placements	5,048.61	0.00	5,048.61	11/02/2026
National Fostering Agency	Foster Payments	Childrens Placements	5,314.33	0.00	5,314.33	11/02/2026
National Fostering Agency	Foster Payments	Childrens Placements	5,048.61	0.00	5,048.61	11/02/2026
National Fostering Agency	Foster Payments	Childrens Placements	977.16	0.00	977.16	11/02/2026
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,599.29	0.00	1,599.29	11/02/2026
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,578.21	0.00	1,578.21	11/02/2026
National Fostering Agency	Foster Payments	Childrens Placements	4,971.47	0.00	4,971.47	11/03/2026
National Fostering Agency	Foster Payments	Childrens Placements	5,314.33	0.00	5,314.33	11/03/2026
National Fostering Agency	Foster Payments	Childrens Placements	4,560.04	0.00	4,560.04	13/03/2026
National Fostering Agency	Foster Payments	Childrens Placements	4,560.04	0.00	4,560.04	13/03/2026
National Fostering Agency	Foster Payments	Childrens Placements	4,560.04	0.00	4,560.04	13/03/2026
National Fostering Agency	Foster Payments	Childrens Placements	4,560.04	0.00	4,560.04	13/03/2026
National Fostering Agency	Foster Payments	Childrens Placements	4,800.04	0.00	4,800.04	13/03/2026
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,444.52	0.00	1,444.52	13/03/2026
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,425.48	0.00	1,425.48	13/03/2026
National Governors' Association	Other Professionals	Harrow Schools Standards & Effectivenes	540.00	0.00	540.00	17/03/2026
National Star College	Residential Placemnt	Working Together - Learning Disability	12,038.18	0.00	12,038.18	02/02/2026
National Star College	Residential Placemnt	Working Together - Learning Disability	11,253.91	0.00	11,253.91	05/03/2026
National Westminster Bank PLC	DCLG	Ind Residential Day School Placement	6,115.32	1,223.06	7,338.38	25/02/2026
Nationwide Accommodation Services	Accommodation	NRPF	2,550.00	0.00	2,550.00	26/01/2026
Nationwide Accommodation Services	Accommodation	NRPF	2,635.00	0.00	2,635.00	26/01/2026
Nationwide Accommodation Services	Accommodation	NRPF	2,635.00	0.00	2,635.00	28/01/2026
Nationwide Accommodation Services	Accommodation	NRPF	5,181.42	0.00	5,181.42	24/02/2026
Nationwide Accommodation Services	Accommodation	NRPF	10,455.00	0.00	10,455.00	24/02/2026
Nationwide Accommodation Services	Accommodation	NRPF	2,380.00	0.00	2,380.00	17/03/2026
Nationwide Accommodation Services	Accommodation	NRPF	2,380.00	0.00	2,380.00	17/03/2026
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	16,503.92	3,300.78	19,804.70	13/01/2026
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	6,888.05	1,377.61	8,265.66	26/01/2026
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	102,261.86	20,452.37	122,714.23	11/03/2026
Nationwide Windows Limited	Build Maint Exit Cst	Cap - Housing	52,328.74	10,465.75	62,794.49	18/03/2026
Navigate Public Estate Consulting Limited	Consultants Fees	Facilities Management	1,366.10	273.22	1,639.32	05/03/2026
NCB RiP Ltd	Staff training - Gen	Training - Childrens Services	12,825.00	0.00	12,825.00	26/02/2026
NCC Services Ltd	Misc Supp & Serv Cst	Locata	850.00	170.00	1,020.00	31/03/2026
NCFE	Examination Fees	AEB resourcing	4,205.50	0.00	4,205.50	13/01/2026
NCFE	Examination Fees	AEB resourcing	512.00	0.00	512.00	26/01/2026
NCFE	Examination Fees	AEB resourcing	1,670.50	0.00	1,690.50	16/02/2026
NCFE	Examination Fees	AEB resourcing	20.00	0.00	1,690.50	16/02/2026
NCFE	Examination Fees	AEB resourcing	262.50	0.00	1,576.00	23/03/2026
NCFE	Examination Fees	AEB resourcing	1,313.50	0.00	1,576.00	23/03/2026
NCR Printing	Printing (external)	Depot Vehicle Workshop	889.00	177.80	1,066.80	07/01/2026
NCR Printing	Printing/Stationery	Fleet Management	2,108.00	421.60	2,529.60	19/01/2026
NEC Software Solutions UK Limited	Computer Software	IT Business Management	18,000.00	3,600.00	21,600.00	06/01/2026
NEC Software Solutions UK Limited	Computer Software	Cap- IT	1,250.00	250.00	1,500.00	08/01/2026
NEC Software Solutions UK Limited	Levies (not in SL)	Revenues - Dso	3,000.00	600.00	3,600.00	11/02/2026
NEC Software Solutions UK Limited	Computer Software	Cap- IT	3,750.00	750.00	4,500.00	16/02/2026
NEC Software Solutions UK Limited	Consultants Fees	Hsg & Com Chg Ben Adm	500.00	100.00	600.00	03/03/2026
NEC Software Solutions UK Limited	Computer Software	Freedom Pass & Taxicards	5,576.00	1,115.20	6,691.20	09/03/2026
NEC Software Solutions UK Limited	Computer Software	Revenues - Dso	1,000.00	200.00	1,200.00	10/03/2026
NEC Software Solutions UK Limited	Computer Software	Revenues - Dso	7,997.00	1,599.40	9,596.40	11/03/2026
NEC Software Solutions UK Limited	Computer Software	Cap- IT	1,250.00	250.00	1,500.00	17/03/2026
NEC Software Solutions UK Limited	Consultants Fees	Hsg & Com Chg Ben Adm	1,500.00	300.00	1,800.00	26/03/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,553.70	0.00	4,428.57	23/01/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,428.57	23/01/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,909.27	0.00	4,784.14	23/01/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,784.14	23/01/2026
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.15	0.00	4,207.15	23/01/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Interim Funding	217.76	0.00	-839.38	23/01/2026
Neem Tree Care Ltd	Nursing Care	Interim Funding	-1,057.14	0.00	-839.38	23/01/2026
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	5,314.28	23/01/2026
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43	23/01/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	7,387.66	0.00	6,262.53	23/01/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,262.53	23/01/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	7,609.09	0.00	6,483.96	23/01/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,483.96	23/01/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,016.24	0.00	4,000.00	25/02/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,000.00	25/02/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,337.40	0.00	4,321.16	25/02/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,321.16	25/02/2026
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	3,800.00	0.00	3,800.00	25/02/2026
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	4,800.00	25/02/2026
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,800.00	0.00	5,800.00	25/02/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,672.72	0.00	5,656.48	25/02/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,656.48	25/02/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	6,872.72	0.00	5,856.48	25/02/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,856.48	25/02/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,553.69	0.00	4,428.57	25/03/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,428.57	25/03/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	5,909.26	0.00	4,784.14	25/03/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,784.14	25/03/2026
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	25/03/2026
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	5,314.29	25/03/2026
Neem Tree Care Ltd	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43	25/03/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	7,387.65	0.00	6,262.53	25/03/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,262.53	25/03/2026
Neem Tree Care Ltd	Nursing Care	Long Term Care	7,609.08	0.00	6,483.96	25/03/2026
Neem Tree Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,483.96	25/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Neighbourly Lab Ltd	Consultants Fees	HRA Administration	12,465.00	2,493.00	14,958.00	04/02/2026
Nellsar Ltd	Nursing Care	Long Term Care	9,250.00	0.00	7,979.70	25/03/2026
Nellsar Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,270.30	0.00	7,979.70	25/03/2026
Nest ResidentProjects Ltd	Soc. Serv Client DP	CIN Team 2	1,187.50	0.00	1,187.50	03/02/2026
NetCare East Anglia Ltd	Domiciliary Care	Mental Health - S75	1,263.00	0.00	1,263.00	06/03/2026
NetCare East Anglia Ltd	Domiciliary Care	Mental Health - S75	1,260.00	0.00	1,260.00	06/03/2026
NetCare East Anglia Ltd	Domiciliary Care	Mental Health - S75	1,218.00	0.00	1,218.00	06/03/2026
NetCare East Anglia Ltd	Domiciliary Care	Mental Health - S75	1,260.00	0.00	1,260.00	06/03/2026
NetCare East Anglia Ltd	Domiciliary Care	Mental Health - S75	1,176.00	0.00	1,176.00	06/03/2026
New Ground Group Ltd	Catering	Harrow Museum	500.00	0.00	500.00	20/01/2026
New Ground Group Ltd	Catering	Harrow Museum	533.40	0.00	533.40	12/03/2026
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,706.89	0.00	3,706.89	23/01/2026
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,348.16	0.00	3,348.16	25/02/2026
NEW HORIZON CARE HOME LTD	Supptd Accommodation	Working Together - Learning Disability	3,706.89	0.00	3,706.89	25/03/2026
New Level Academy	Other Professionals	CLA Pupil Premium Grant	900.00	180.00	1,080.00	03/03/2026
New Level Academy	Other Professionals	CLA Pupil Premium Grant	900.00	180.00	1,080.00	03/03/2026
New Level Academy	Other Professionals	CLA Pupil Premium Grant	900.00	180.00	1,080.00	03/03/2026
New Level Academy	Other Professionals	CLA Pupil Premium Grant	1,300.00	260.00	1,728.00	30/03/2026
New Level Academy	Other Professionals	CLA Pupil Premium Grant	140.00	28.00	1,728.00	30/03/2026
New Potential Care Ltd	Supptd Accommodation	Mental Health - S75	6,285.71	0.00	3,990.14	25/03/2026
New Potential Care Ltd	Residential Placemnt	Mental Health - S75	150.00	0.00	3,990.14	25/03/2026
New Potential Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,445.57	0.00	3,990.14	25/03/2026
Newnham Junior	Residential Schools	Dsg Outborough Placement-Fees	6,100.00	0.00	6,100.00	26/02/2026
Newsquest Media Group Ltd	Private Contractors	Cap - Environment	438.72	87.74	526.46	29/01/2026
Newsquest Media Group Ltd	Private Contractors	Network & Traffic Team	767.76	153.55	921.31	27/02/2026
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.85	0.00	5,650.85	23/01/2026
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,627.85	0.00	4,627.85	23/01/2026
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,104.00	0.00	5,104.00	25/02/2026
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,180.00	0.00	4,180.00	25/02/2026
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	5,650.86	0.00	5,650.86	25/03/2026
Newton Care Home	Residential Placemnt	Working Together - Learning Disability	4,627.86	0.00	4,627.86	25/03/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,359.05	0.00	4,359.05	23/01/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,194.72	0.00	5,194.72	23/01/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,576.96	0.00	6,576.96	23/01/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,662.78	0.00	6,662.78	23/01/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,065.43	0.00	4,065.43	23/01/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,119.64	0.00	4,119.64	23/01/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,992.89	0.00	3,992.89	23/01/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,937.20	0.00	3,937.20	25/02/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,692.00	0.00	4,692.00	25/02/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,940.48	0.00	5,940.48	25/02/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,018.00	0.00	6,018.00	25/02/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,672.00	0.00	3,672.00	25/02/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,720.96	0.00	3,720.96	25/02/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,606.48	0.00	3,606.48	25/02/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,359.04	0.00	4,359.04	25/03/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	5,194.71	0.00	5,194.71	25/03/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,576.96	0.00	6,576.96	25/03/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	6,662.79	0.00	6,662.79	25/03/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,065.43	0.00	4,065.43	25/03/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	4,119.63	0.00	4,119.63	25/03/2026
Newton Care Home	Supptd Accommodation	Working Together - Learning Disability	3,992.89	0.00	3,992.89	25/03/2026
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	10,185.67	0.00	10,185.67	14/01/2026
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,842.05	0.00	3,842.05	14/01/2026
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	10,185.60	0.00	10,185.60	11/02/2026
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,842.05	0.00	3,842.05	11/02/2026
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	9,199.96	0.00	9,199.96	13/03/2026
Next Step Fostering Services Limite	Foster Payments	Childrens Placements	3,470.24	0.00	3,470.24	13/03/2026
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	06/02/2026
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	06/02/2026
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	06/02/2026
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	06/02/2026
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	500.00	100.00	600.00	06/02/2026
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	1,500.00	300.00	1,800.00	19/03/2026
Next Step Nursing Limited	Nursing Care	Brent SNT Childrens	1,300.00	260.00	1,560.00	19/03/2026
NHS England, Choices College	Residential Schools	TU - FE Colleges	21,721.34	0.00	21,721.34	13/03/2026
NHS NORTH WEST LONDON ICB	Section 17	CLA, UASC and LC Team	117,432.68	0.00	117,432.68	23/01/2026
NHS NORTH WEST LONDON ICB	Domiciliary Care	Personalisation	10,315.33	0.00	10,315.33	09/03/2026
NHS NORTH WEST LONDON ICB	Domiciliary Care	Personalisation	8,413.18	0.00	8,413.18	09/03/2026
NHS NORTH WEST LONDON ICB	Domiciliary Care	Personalisation	8,413.18	0.00	8,413.18	09/03/2026
NHS NORTH WEST LONDON ICB	Domiciliary Care	Personalisation	8,230.28	0.00	8,230.28	16/03/2026
Nightingale House	Residential Placemnt	Long Term Care	6,900.00	0.00	6,900.00	23/01/2026
Nightingale House	Residential Placemnt	Long Term Care	5,585.71	0.00	5,585.71	25/02/2026
Nightingale House	Residential Placemnt	Long Term Care	5,092.86	0.00	5,092.86	25/03/2026
Niland Conference Centre	Room Hire	Educational Psychology	590.00	0.00	590.00	24/03/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,420.57	0.00	5,420.57	23/01/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,055.03	0.00	5,055.03	23/01/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,419.33	0.00	5,419.33	23/01/2026
Nisacraftcare Ltd	Supptd Accommodation	Long Term Care	5,472.91	0.00	5,467.78	23/01/2026
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5.13	0.00	5,467.78	23/01/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,330.23	0.00	5,330.23	23/01/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	8,130.85	0.00	8,130.85	23/01/2026
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	4,968.85	0.00	4,968.85	23/01/2026
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	20,324.78	0.00	10,162.32	23/01/2026
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-10,162.46	0.00	10,162.32	23/01/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,896.00	0.00	4,896.00	25/02/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,565.84	0.00	4,565.84	25/02/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,894.88	0.00	4,894.88	25/02/2026
Nisacraftcare Ltd	Supptd Accommodation	Long Term Care	4,943.28	0.00	4,938.64	25/02/2026
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-4.64	0.00	4,938.64	25/02/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,814.40	0.00	4,814.40	25/02/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	7,344.00	0.00	7,344.00	25/02/2026
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	2,404.29	0.00	2,404.29	25/02/2026
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	6,354.92	0.00	3,177.44	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,177.48	0.00	3,177.44	25/02/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,420.57	0.00	5,420.57	25/03/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,055.04	0.00	5,055.04	25/03/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,419.33	0.00	5,419.33	25/03/2026
Nisacraftcare Ltd	Supptd Accommodation	Long Term Care	5,472.92	0.00	5,467.78	25/03/2026
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-5.14	0.00	5,467.78	25/03/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,330.23	0.00	5,330.23	25/03/2026
Nisacraftcare Ltd	Supptd Accommodation	Working Together - Learning Disability	8,130.86	0.00	8,130.86	25/03/2026
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	7,035.80	0.00	3,517.88	25/03/2026
Nisacraftcare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,517.92	0.00	3,517.88	25/03/2026
Nisacraftcare Ltd	Supptd Accommodation	Mental Health - S75	8,120.46	0.00	8,120.46	25/03/2026
Nomira Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	621.21	0.00	621.21	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	2,063.14	0.00	2,063.14	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	630.44	0.00	630.44	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	947.22	0.00	947.22	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	814.75	0.00	814.75	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,057.92	0.00	1,057.92	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	830.48	0.00	830.48	14/01/2026
Nomira Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	756.47	0.00	756.47	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,328.39	0.00	1,328.39	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,549.84	0.00	1,549.84	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	6,985.92	0.00	6,985.92	14/01/2026
Nomira Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	14/01/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	3,493.32	0.00	3,493.32	14/01/2026
Nomira Care Ltd	Domiciliary Care	Mental Health - S75	581.18	0.00	581.18	14/01/2026
Nomira Care Ltd	Bridging Care	Personalisation	853.60	0.00	853.60	04/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	902.10	0.00	902.10	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	530.20	0.00	530.20	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	814.80	0.00	814.80	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	531.95	0.00	531.95	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,590.80	0.00	1,590.80	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	514.10	0.00	514.10	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,765.80	0.00	1,765.80	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	3,650.50	0.00	3,650.50	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	2,897.00	0.00	2,897.00	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,409.80	0.00	1,409.80	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	520.50	0.00	520.50	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	3,113.70	0.00	3,113.70	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,577.80	0.00	1,577.80	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	816.35	0.00	816.35	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,574.70	0.00	1,574.70	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,604.03	0.00	1,604.03	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	701.93	0.00	701.93	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,102.27	0.00	1,102.27	05/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	569.00	0.00	569.00	11/02/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,319.20	0.00	1,319.20	11/02/2026
Nomira Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	604.24	0.00	604.24	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	833.39	0.00	833.39	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,162.35	0.00	1,162.35	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,285.41	0.00	1,285.41	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,042.43	0.00	1,042.43	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	857.92	0.00	857.92	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	3,437.79	0.00	3,437.79	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	3,118.05	0.00	3,118.05	20/02/2026
Nomira Care Ltd	Domiciliary Care	Mental Health - S75	1,030.06	0.00	1,030.06	20/02/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,199.12	0.00	1,199.12	20/02/2026
Nomira Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,051.65	0.00	1,051.65	20/02/2026
Nomira Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	3,232.26	0.00	3,232.26	23/02/2026
Nomira Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	593.72	0.00	593.72	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	611.99	0.00	611.99	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,097.96	0.00	1,097.96	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	541.14	0.00	541.14	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	2,884.29	0.00	2,884.29	12/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Nomira Care Ltd	Domiciliary Care	Personalisation	799.72	0.00	799.72	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,057.56	0.00	1,057.56	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	3,492.96	0.00	3,492.96	12/03/2026
Nomira Care Ltd	Domiciliary Care	Mental Health - S75	1,033.20	0.00	1,033.20	12/03/2026
Nomira Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,104.05	0.00	1,104.05	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	1,131.40	0.00	1,131.40	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	557.46	0.00	557.46	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	4,068.27	0.00	4,068.27	12/03/2026
Nomira Care Ltd	Domiciliary Care	Personalisation	5,051.84	0.00	5,051.84	12/03/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	25/03/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	918.27	0.00	918.27	25/03/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,138.20	0.00	1,138.20	25/03/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,358.00	0.00	1,358.00	25/03/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,358.00	0.00	1,358.00	25/03/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,700.80	0.00	1,700.80	25/03/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,458.30	0.00	1,458.30	25/03/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	3,880.00	0.00	3,880.00	25/03/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	1,752.47	0.00	1,752.47	25/03/2026
Nomira Care Ltd	Reablmnt Care Client	Personalisation	643.49	0.00	643.49	25/03/2026
Normanton Screenprint	Printing (external)	Environmental Compliance	539.45	107.89	647.34	25/02/2026
North Bridge House Pre-Prep School	Residential Schools	Dsg Outborough Placement-Fees	5,263.25	0.00	5,263.25	25/02/2026
North Bridge House Pre-Prep School	Residential Schools	Dsg Outborough Placement-Fees	5,263.42	0.00	5,263.42	25/02/2026
North Harrow Community Library	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	800.74	0.00	800.74	22/01/2026
North Harrow Nursery	Private Nurseries	Under 2s Entitlement	44,296.20	0.00	44,296.20	08/01/2026
North Harrow Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	39,649.50	0.00	39,649.50	08/01/2026
North Harrow Nursery	Private Nurseries	Under 2s Entitlement	19,687.20	0.00	19,687.20	04/03/2026
North Harrow Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,921.90	0.00	12,921.90	04/03/2026
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal	90,346.80	0.00	90,346.80	04/03/2026
North Harrow Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	1,115.00	0.00	1,115.00	04/03/2026
North Harrow Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	932.00	0.00	932.00	04/03/2026
North Harrow Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,300.00	0.00	3,300.00	05/03/2026
North Harrow Nursery	Private Nurseries	Under 2s Entitlement - SENDIF	550.00	0.00	550.00	05/03/2026
North Harrow Nursery	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
North Harrow Nursery	Soc. Serv Client DP	Cin Team 1	845.00	0.00	845.00	12/03/2026
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
Northumberland County Council	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
Northwood School	Consultants Fees	Dsg Outborough Placement-Fees	37,470.90	0.00	37,470.90	28/01/2026
Northwood School	Consultants Fees	Dsg Outborough Placement-Fees	52,459.27	0.00	52,459.27	26/03/2026
Northwood School	Consultants Fees	Dsg Outborough Placement-Fees	13,096.00	0.00	13,096.00	31/03/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,729.57	0.00	9,729.57	23/01/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	7,169.85	0.00	8,423.13	23/01/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,253.28	0.00	8,423.13	23/01/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,264.57	0.00	6,207.26	23/01/2026
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,057.31	0.00	6,207.26	23/01/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,481.57	0.00	9,481.57	23/01/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,788.00	0.00	8,788.00	25/02/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	6,476.00	0.00	7,608.00	25/02/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,132.00	0.00	7,608.00	25/02/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,368.00	0.00	5,606.56	25/02/2026
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,761.44	0.00	5,606.56	25/02/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	8,564.00	0.00	8,564.00	25/02/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,729.57	0.00	9,729.57	25/03/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	7,169.86	0.00	8,423.15	25/03/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	1,253.29	0.00	8,423.15	25/03/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,264.57	0.00	6,207.26	25/03/2026
Norwood Schools Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-3,057.31	0.00	6,207.26	25/03/2026
Norwood Schools Ltd	Residential Placemnt	Working Together - Learning Disability	9,481.57	0.00	9,481.57	25/03/2026
Nottingham Rehab Ltd t/a NRS Healthcare	Equipment Purchases	I.C.E.S. Pooled Budget	42,552.62	8,510.52	51,063.14	18/02/2026
Nower Hill High School	Catering	Household Support Grant	5,443.00	0.00	5,443.00	04/02/2026
Nower Hill High School	Catering	Household Support Grant	10,850.00	0.00	10,850.00	18/03/2026
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Nower Hill High School	Grants and Subscript	Harrow Academies Costed Statements	189,290.98	0.00	189,290.98	09/01/2026
Nower Hill High School	Grants and Subscript	Harrow Academies Costed Statements	20,045.29	0.00	20,045.29	12/03/2026
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	25/03/2026
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	25/03/2026
Nower Hill High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	25/03/2026
NPower Ltd	Electricity	Harrow Museum	1,797.02	359.40	2,156.42	07/01/2026
NPower Ltd	Electricity	Stanmore Branch Library	-645.42	-129.08	-774.50	29/01/2026
NPower Ltd	Electricity	Utilities	24,276.46	4,855.25	45,385.10	29/01/2026
NPower Ltd	Electricity	Utilities	15,479.44	773.95	45,385.10	29/01/2026
NPower Ltd	Electricity	Harrow Museum	1,040.80	208.16	1,248.96	29/01/2026
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,364.25	672.85	4,037.10	29/01/2026
NPower Ltd	Electricity	Car Park - Peel House	2,305.57	461.11	2,766.68	29/01/2026
NPower Ltd	Electricity	Car Parking	1,939.95	387.99	2,327.94	29/01/2026
NPower Ltd	Electricity	Greenhill Library	4,269.01	853.80	5,122.81	29/01/2026
NPower Ltd	Electricity	Stanmore Branch Library	636.51	127.30	763.81	29/01/2026
NPower Ltd	Electricity	Stanmore Branch Library	597.72	119.54	717.26	29/01/2026
NPower Ltd	Electricity	Harrow Museum	1,619.11	323.82	1,942.93	29/01/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	615.08	123.02	738.10	29/01/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	582.51	116.50	699.01	29/01/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,123.02	224.60	1,347.62	29/01/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	456.07	91.21	547.28	29/01/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	997.85	199.57	1,197.42	29/01/2026
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	947.85	189.57	1,137.42	29/01/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,527.69	305.54	1,833.23	29/01/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	584.41	116.88	701.29	29/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	-997.85	-199.57	-1,197.42	02/03/2026
NPower Ltd	Electricity	Utilities	24,741.45	4,948.45	46,660.90	02/03/2026
NPower Ltd	Electricity	Utilities	16,162.83	808.17	46,660.90	02/03/2026
NPower Ltd	Electricity	Stanmore Branch Library	640.64	128.13	768.77	02/03/2026
NPower Ltd	Electricity	Greenhill Library	5,000.38	1,000.08	6,000.46	02/03/2026
NPower Ltd	Electricity	Harrow Museum	1,384.80	276.96	1,661.76	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,366.87	273.37	1,640.24	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	606.12	121.22	727.34	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	645.90	129.18	775.08	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	511.76	102.35	614.11	02/03/2026
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	1,037.48	207.50	1,244.98	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	617.58	123.52	741.10	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,213.18	242.64	1,455.82	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	468.74	93.75	562.49	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,687.94	337.59	2,025.53	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,015.24	203.05	1,218.29	02/03/2026
NPower Ltd	Electricity	Car Park - Peel House	2,357.63	471.53	2,829.16	02/03/2026
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	3,809.50	761.90	4,571.40	02/03/2026
NPower Ltd	Electricity	Car Parking	1,879.31	375.86	2,255.17	02/03/2026
NPower Ltd	Electricity	Commercial Property Portfolio	506.26	101.25	607.51	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,228.68	245.74	1,474.42	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	963.64	192.73	1,156.37	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,038.29	207.66	1,245.95	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	708.80	141.76	850.56	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,268.27	253.65	1,521.92	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,001.26	200.25	1,201.51	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,114.98	223.00	1,337.98	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,528.16	305.63	1,833.79	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,343.76	268.75	1,612.51	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,246.46	249.29	1,495.75	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,005.09	201.02	1,206.11	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	983.55	196.71	1,180.26	02/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,096.77	219.35	1,316.12	02/03/2026
NPower Ltd	Electricity	Harrow Museum	1,524.77	304.95	1,829.72	02/03/2026
NPower Ltd	Electricity	Commercial Property Portfolio	3.53	0.71	524.57	03/03/2026
NPower Ltd	Electricity	Commercial Property Portfolio	433.61	86.72	524.57	03/03/2026
NPower Ltd	Electricity	Vacant Sites	-888.93	-44.45	-933.38	04/03/2026
NPower Ltd	Electricity	Vacant Sites	418.61	83.72	502.33	04/03/2026
NPower Ltd	Electricity	Commercial Property Portfolio	507.78	101.56	609.34	05/03/2026
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,379.70	475.94	2,855.64	13/03/2026
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,250.52	450.10	2,700.62	13/03/2026
NPower Ltd	Electricity	265 The Ridgeway	835.87	41.79	877.66	13/03/2026
NPower Ltd	Electricity	Harrow Museum	-959.81	-191.96	-1,151.77	20/03/2026
NPower Ltd	Electricity	Harrow Museum	930.42	186.08	1,116.50	20/03/2026
NPower Ltd	Electricity	Harrow Museum	544.37	108.87	653.24	20/03/2026
NPower Ltd	Electricity	Harrow Museum	595.77	119.15	714.92	20/03/2026
NPower Ltd	Electricity	Harrow Museum	944.51	188.90	1,133.41	20/03/2026
NPower Ltd	Electricity	Harrow Museum	1,565.62	313.12	1,878.74	23/03/2026
NPower Ltd	Electricity	Harrow Arts Centre	972.29	194.46	1,166.75	23/03/2026
NPower Ltd	Electricity	Harrow Museum	1,374.20	274.84	1,649.04	25/03/2026
NPower Ltd	Electricity	Utilities	25,079.85	5,015.95	44,269.53	30/03/2026
NPower Ltd	Electricity	Utilities	13,498.81	674.92	44,269.53	30/03/2026
NPower Ltd	Electricity	Car Park - Peel House	2,257.13	451.43	2,708.56	30/03/2026
NPower Ltd	Electricity	Car Parking	1,531.11	306.22	1,837.33	30/03/2026
NPower Ltd	Electricity	Harrow Museum	1,302.80	260.56	1,563.36	30/03/2026
NPower Ltd	Electricity	Car Pk-M/S.Queens Hse.	2,933.68	586.74	3,520.42	30/03/2026
NPower Ltd	Electricity	Greenhill Library	4,339.85	867.97	5,207.82	30/03/2026
NPower Ltd	Electricity	Harrow Museum	1,633.61	326.72	1,960.33	30/03/2026
NPower Ltd	Electricity	Stanmore Branch Library	581.47	116.29	697.76	30/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	422.59	84.52	507.11	30/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,374.51	274.90	1,649.41	30/03/2026
NPower Ltd	Electricity	Vacant Sites	468.97	93.79	562.76	30/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,101.14	220.23	1,321.37	30/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	470.31	94.06	564.37	30/03/2026
NPower Ltd	Electricity	Cemetries & Breakspear Crematorium	843.03	168.61	1,011.64	30/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	563.65	112.73	676.38	30/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	1,004.37	200.87	1,205.24	30/03/2026
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	588.21	117.64	705.85	30/03/2026
NPower Ltd	Electricity	Commercial Property Portfolio	438.49	87.70	526.19	30/03/2026
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,322.75	464.55	2,787.30	30/03/2026
NPower Ltd	Electricity	The Bridge - Running Costs - Repairs & Utilities	2,196.38	439.28	2,635.66	30/03/2026
NPower Ltd	Electricity	Kenmore NRC	624.18	124.84	749.02	07/01/2026
NPower Ltd	Electricity	Milmans Day Centre	1,331.02	266.20	1,597.22	09/01/2026
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	-522.83	-104.57	-627.40	29/01/2026
NPower Ltd	Electricity	P-DSG Gange Nursery	-473.29	-94.66	-567.95	29/01/2026
NPower Ltd	Electricity	P-DSG Gange Nursery	447.37	89.47	536.84	29/01/2026
NPower Ltd	Electricity	P-DSG Gange Nursery	446.95	89.39	536.34	29/01/2026
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	505.48	101.10	606.58	29/01/2026
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	780.07	156.01	936.08	29/01/2026
NPower Ltd	Electricity	Stanmore Park Nursery	559.24	111.85	671.09	29/01/2026
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	497.20	99.44	596.64	29/01/2026
NPower Ltd	Electricity	Pinner Children's Centre	577.12	115.42	692.54	29/01/2026
NPower Ltd	Electricity	Kenmore NRC	607.71	121.54	729.25	29/01/2026
NPower Ltd	Electricity	Milmans Day Centre	1,396.90	279.38	1,676.28	29/01/2026
NPower Ltd	Electricity	Bedford House	1,509.78	75.49	1,585.27	02/02/2026
NPower Ltd	Electricity	Bedford House	966.77	48.34	1,015.11	02/02/2026
NPower Ltd	Electricity	Bedford House	843.90	42.20	886.10	02/02/2026
NPower Ltd	Electricity	Bedford House	1,265.58	63.28	1,328.86	02/02/2026
NPower Ltd	Electricity	Bedford House	742.06	37.10	779.16	02/02/2026
NPower Ltd	Electricity	Bedford House	849.07	42.45	891.52	02/02/2026
NPower Ltd	Electricity	Bedford House	1,211.06	60.55	1,271.61	02/02/2026
NPower Ltd	Electricity	Bedford House	851.94	42.60	894.54	02/02/2026
NPower Ltd	Electricity	Vaughan NRC	1,255.29	251.06	1,506.35	18/02/2026
NPower Ltd	Electricity	7 Kenton Road	601.22	120.24	721.46	18/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
NPower Ltd	Electricity	Vaughan NRC	1,188.35	237.67	1,426.02	18/02/2026
NPower Ltd	Electricity	7 Kenton Road	697.52	139.50	837.02	18/02/2026
NPower Ltd	Electricity	Pinner Children's Centre	-577.12	-115.42	-692.54	02/03/2026
NPower Ltd	Electricity	Milmans Day Centre	1,394.34	278.87	1,673.21	02/03/2026
NPower Ltd	Electricity	Vaughan NRC	1,278.18	255.64	1,533.82	02/03/2026
NPower Ltd	Electricity	Bedford House	928.55	46.43	1,577.86	02/03/2026
NPower Ltd	Electricity	Bedford House	574.17	28.71	1,577.86	02/03/2026
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	855.22	171.04	1,026.26	02/03/2026
NPower Ltd	Electricity	Pinner Children's Centre	459.44	91.89	551.33	02/03/2026
NPower Ltd	Electricity	Pinner Children's Centre	525.45	105.09	630.54	02/03/2026
NPower Ltd	Electricity	Stanmore Park Nursery	698.88	139.78	838.66	02/03/2026
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	531.55	106.31	637.86	02/03/2026
NPower Ltd	Electricity	P-DSG Gange Nursery	507.10	101.42	608.52	02/03/2026
NPower Ltd	Electricity	Kenmore NRC	631.17	126.23	757.40	02/03/2026
NPower Ltd	Electricity	Bedford House	131.56	6.58	1,845.06	02/03/2026
NPower Ltd	Electricity	Bedford House	3.70	0.74	1,845.06	02/03/2026
NPower Ltd	Electricity	Bedford House	1,621.41	81.07	1,845.06	02/03/2026
NPower Ltd	Electricity	Bedford House	1,322.85	66.14	1,388.99	30/03/2026
NPower Ltd	Electricity	Pinner Children's Centre	458.29	91.66	549.95	30/03/2026
NPower Ltd	Electricity	Early Support Centre - Hillview Hub	443.51	88.70	532.21	30/03/2026
NPower Ltd	Electricity	Early Support Centre - Cedars Hub	537.02	107.40	644.42	30/03/2026
NPower Ltd	Electricity	P-DSG Gange Nursery	438.96	87.79	526.75	30/03/2026
NPower Ltd	Electricity	Stanmore Park Nursery	526.79	105.36	632.15	30/03/2026
NPower Ltd	Electricity	Vaughan NRC	1,084.47	216.89	1,301.36	30/03/2026
NPower Ltd	Electricity	Kenmore NRC	559.46	111.89	671.35	30/03/2026
NPower Ltd	Electricity	Milmans Day Centre	1,016.68	203.34	1,220.02	30/03/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	1,891.26	378.25	2,269.51	07/01/2026
NR Ltd	Agency Staff	Transport S S - Ops	2,979.68	595.94	3,575.62	07/01/2026
NR Ltd	Agency Staff	Brent SNT Childrens	2,407.97	481.59	2,889.56	07/01/2026
NR Ltd	Agency Staff	Brent SNT Childrens	17,499.28	3,499.86	20,999.14	07/01/2026
NR Ltd	Agency Staff	Brent SNT Childrens	15,842.29	3,168.46	19,010.75	09/01/2026
NR Ltd	Agency Staff	Transport S S - Ops	2,461.26	492.25	2,953.51	09/01/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	1,891.26	378.25	2,269.51	09/01/2026
NR Ltd	Agency Staff	Brent SNT Childrens	3,231.62	646.32	3,877.94	09/01/2026
NR Ltd	Agency Staff	Brent SNT Childrens	54,623.60	10,924.72	65,548.32	16/01/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,599.90	7,919.98	47,519.88	16/01/2026
NR Ltd	Agency Staff	Transport S S - Ops	4,699.65	939.93	5,639.58	16/01/2026
NR Ltd	Agency Staff	Brent SNT Childrens	41,499.36	8,299.87	49,799.23	16/01/2026
NR Ltd	Agency Staff	Brent SNT Childrens	50,806.61	10,161.32	60,967.93	26/01/2026
NR Ltd	Agency Staff	Brent SNT Childrens	62,811.65	12,562.33	75,373.98	26/01/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	42,860.58	8,572.12	51,432.70	26/01/2026
NR Ltd	Agency Staff	Transport S S - Ops	4,016.51	803.30	4,819.81	26/01/2026
NR Ltd	Agency Staff	Brent SNT Childrens	50,601.18	10,120.24	60,721.42	30/01/2026
NR Ltd	Agency Staff	Transport S S - Ops	5,024.27	1,004.85	6,029.12	30/01/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	42,705.54	8,541.11	51,246.65	30/01/2026
NR Ltd	Agency Staff	Brent SNT Childrens	61,026.76	12,205.35	73,232.11	30/01/2026
NR Ltd	Agency Staff	Brent SNT Childrens	60,581.02	12,116.20	72,697.22	06/02/2026
NR Ltd	Agency Staff	Brent SNT Childrens	51,671.93	10,334.39	62,006.32	06/02/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	42,390.62	8,478.12	50,868.74	06/02/2026
NR Ltd	Agency Staff	Transport S S - Ops	4,420.58	884.12	5,304.70	06/02/2026
NR Ltd	Agency Staff	Brent SNT Childrens	52,395.77	10,479.15	62,874.92	13/02/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	44,149.35	8,829.87	52,979.22	13/02/2026
NR Ltd	Agency Staff	Brent SNT Childrens	58,892.05	11,778.41	70,670.46	13/02/2026
NR Ltd	Agency Staff	Transport S S - Ops	4,195.77	839.15	5,034.92	13/02/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	40,869.29	8,173.86	49,043.15	20/02/2026
NR Ltd	Agency Staff	Brent SNT Childrens	52,331.81	10,466.36	62,798.17	20/02/2026
NR Ltd	Agency Staff	Transport S S - Ops	4,127.94	825.59	4,953.53	20/02/2026
NR Ltd	Agency Staff	Brent SNT Childrens	59,700.19	11,940.04	71,640.23	20/02/2026
NR Ltd	Agency Staff	Transport S S - Ops	4,355.66	871.13	5,226.79	26/02/2026
NR Ltd	Agency Staff	Brent SNT Childrens	14,238.59	2,847.72	17,086.31	26/02/2026
NR Ltd	Agency Staff	Brent SNT Childrens	5,605.67	1,121.13	6,726.80	26/02/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	1,891.26	378.25	2,269.51	26/02/2026
NR Ltd	Agency Staff	Transport S S - Ops	4,767.48	953.50	5,720.98	06/03/2026
NR Ltd	Agency Staff	Brent SNT Childrens	51,232.97	10,246.59	61,479.56	06/03/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	40,486.53	8,097.31	48,583.84	06/03/2026
NR Ltd	Agency Staff	Brent SNT Childrens	58,548.05	11,709.61	70,257.66	06/03/2026
NR Ltd	Agency Staff	Transport S S - Ops	4,544.61	908.92	5,453.53	13/03/2026
NR Ltd	Agency Staff	Brent SNT Childrens	59,298.06	11,859.61	71,157.67	13/03/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	40,525.29	8,105.06	48,630.35	13/03/2026
NR Ltd	Agency Staff	Brent SNT Childrens	51,028.51	10,205.70	61,234.21	13/03/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,604.74	7,920.95	47,525.69	20/03/2026
NR Ltd	Agency Staff	Transport S S - Ops	4,120.19	824.04	4,944.23	20/03/2026
NR Ltd	Agency Staff	Brent SNT Childrens	59,148.83	11,829.77	70,978.60	20/03/2026
NR Ltd	Agency Staff	Brent SNT Childrens	51,576.96	10,315.39	61,892.35	20/03/2026
NR Ltd	Agency Staff	P-DSG Transport Educ - Ops	39,517.53	7,903.51	47,421.04	27/03/2026
NR Ltd	Agency Staff	Transport S S - Ops	4,350.81	870.16	5,220.97	27/03/2026
NR Ltd	Agency Staff	Brent SNT Childrens	51,245.57	10,249.11	61,494.68	27/03/2026
NR Ltd	Agency Staff	Brent SNT Childrens	59,607.17	11,921.43	71,528.60	27/03/2026
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	8,192.85	0.00	4,096.42	23/01/2026
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,096.43	0.00	4,096.42	23/01/2026
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	6,216.00	0.00	3,108.00	23/01/2026
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,108.00	0.00	3,108.00	23/01/2026
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	7,400.00	0.00	3,700.00	25/02/2026
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,700.00	0.00	3,700.00	25/02/2026
NSR Care Homes Ltd	Nursing Care	Mental Health - S75	8,192.86	0.00	4,096.43	26/03/2026
NSR Care Homes Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-4,096.43	0.00	4,096.43	26/03/2026
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,262.64	0.00	3,217.89	23/01/2026
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.75	0.00	3,217.89	23/01/2026
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	3,850.12	0.00	2,906.48	25/02/2026
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-943.64	0.00	2,906.48	25/02/2026
NSSL Holding Ltd	Supptd Accommodation	Mental Health - S75	4,262.63	0.00	3,217.89	25/03/2026
NSSL Holding Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,044.74	0.00	3,217.89	25/03/2026
Nwando Care	Supptd Accommodation	Mental Health - S75	6,227.15	0.00	3,424.92	25/02/2026
Nwando Care	Rec Cost Ext Non-Vat	Mental Health - S75	-2,802.23	0.00	3,424.92	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	5,119.69	1,023.94	6,143.63	12/02/2026
O2 Telefonica UK Ltd	Computer leases(ICT)	IT Operations Service Management	6,072.51	1,214.50	7,287.01	12/02/2026
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	3,411.66	682.33	4,093.99	26/02/2026
O2 Telefonica UK Ltd	Mobile Phones	IT Operations Service Management	2,248.95	449.79	2,698.74	26/02/2026
Oak Lee Montessori School Ltd	Private Nurseries	Under 2s Entitlement	21,466.62	0.00	21,466.62	08/01/2026
Oak Lee Montessori School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	32,800.95	0.00	32,800.95	08/01/2026
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal	39,100.86	0.00	39,100.86	08/01/2026
Oak Lee Montessori School Ltd	Private Nurseries	Under 2s Entitlement	10,184.34	0.00	10,184.34	04/03/2026
Oak Lee Montessori School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	13,083.03	0.00	13,083.03	04/03/2026
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal	10,199.10	0.00	10,199.10	04/03/2026
Oak Lee Montessori School Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	552.00	0.00	552.00	04/03/2026
Oak Lee Montessori School Ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	824.00	0.00	824.00	04/03/2026
Oak Lee Montessori School Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,200.00	0.00	2,200.00	05/03/2026
Oakington Manor School	Soc. Serv Client DP	Children Looked After Team 1	1,575.00	0.00	1,575.00	19/03/2026
Oaklands College	Consultants Fees	TU-ISP Provision	211,889.34	0.00	211,889.34	24/02/2026
Oakleigh School	Residential Schools	Other LA Special Schools	8,596.58	0.00	8,596.58	06/01/2026
Oakleigh School	Residential Schools	Other LA Special Schools	23,211.00	0.00	23,211.00	27/02/2026
Oakleigh School	Residential Schools	Other LA Special Schools	7,737.00	0.00	7,737.00	27/02/2026
ODCSW Inc PACT	Adoption Allowances	Adoption Support	21,099.00	0.00	21,099.00	19/01/2026
Odessa Infant School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Odessa Infant School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
Office Test Ltd	Private Contractors	Cyclical Maintenance	516.00	103.20	619.20	02/02/2026
Office Test Ltd	Private Contractors	Cyclical Maintenance	1,161.00	232.20	1,393.20	02/02/2026
One Advanced Limited	Other Professionals	AEB resourcing	3,502.99	700.60	4,203.59	30/01/2026
One Advanced Limited	Other Professionals	AEB resourcing	3,835.77	767.15	4,602.92	30/01/2026
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	1,187.50	237.50	1,425.00	12/01/2026
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,455.00	491.00	2,946.00	17/02/2026
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	27,146.00	5,429.20	32,575.20	08/01/2026
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	47,449.00	9,489.80	56,938.80	08/01/2026
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	43,037.50	8,607.50	51,645.00	08/01/2026
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	64,306.00	12,861.20	77,167.20	12/02/2026
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	40,537.00	8,107.40	48,644.40	12/02/2026
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	55,795.50	11,159.10	66,954.60	12/02/2026
One2One Cars	Trans (Private Hire)	P-DSG Transport Educ - Ops	32,281.00	6,456.20	38,737.20	09/03/2026
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	45,543.50	9,108.70	54,652.20	09/03/2026
One2One Cars	Trans (Private Hire)	Brent SNT Childrens	51,571.50	10,314.30	61,885.80	09/03/2026
Onecare UK Ltd - ISF	Nursing Care	P-DSG Transport Educ - Ops	774.00	0.00	774.00	10/03/2026
Onecare UK Ltd - ISF	Nursing Care	P-DSG Transport Educ - Ops	956.75	0.00	956.75	18/03/2026
Onecare UK Ltd - ISF	Nursing Care	P-DSG Transport Educ - Ops	1,769.25	0.00	1,849.00	30/03/2026
Onecare UK Ltd - ISF	Nursing Care	P-DSG Transport Educ - Ops	79.75	0.00	1,849.00	30/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,586.72	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.72	0.00	3,586.72	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,321.00	0.00	3,321.00	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,029.52	0.00	2,029.52	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	802.58	0.00	802.58	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,273.60	0.00	3,273.60	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	08/01/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,168.24	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.84	0.00	1,168.24	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	590.40	0.00	590.40	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	950.54	0.00	950.54	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.12	0.00	946.12	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	581.18	0.00	581.18	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	718.20	0.00	718.20	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	595.20	0.00	595.20	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,291.52	0.00	1,291.52	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.50	08/01/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	-0.02	0.00	1,291.50	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,542.40	0.00	3,542.40	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	926.93	0.00	926.93	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,001.10	0.00	1,001.10	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	911.80	0.00	911.80	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	604.42	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	511.20	0.00	511.20	08/01/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	419.08	0.00	1,190.39	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	771.31	0.00	1,190.39	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	645.75	0.00	645.75	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	688.56	0.00	688.56	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	742.80	0.00	742.80	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	582.84	0.00	582.84	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,069.60	0.00	15,069.60	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,561.60	0.00	2,561.60	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	590.40	0.00	590.40	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,472.00	0.00	1,472.00	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,428.38	0.00	3,428.38	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	530.62	0.00	530.62	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	08/01/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	825.82	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	825.82	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,517.92	0.00	3,517.92	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	513.92	0.00	513.92	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,909.94	0.00	1,909.94	08/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	595.20	0.00	595.20	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	582.84	0.00	582.84	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	828.00	0.00	828.00	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	950.54	0.00	950.54	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	616.78	0.00	616.78	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	817.79	0.00	817.79	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	573.61	0.00	573.61	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	597.23	0.00	597.23	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,084.12	0.00	1,084.12	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	604.42	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,045.31	0.00	1,045.31	08/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	1,288.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,311.00	0.00	1,311.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	96.00	0.00	672.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	576.00	0.00	672.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	96.00	0.00	672.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	576.00	0.00	672.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	1,288.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	576.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	576.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	672.00	0.00	672.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,311.00	0.00	1,311.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	576.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	288.00	0.00	576.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	286.00	0.00	616.00	22/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	330.00	0.00	616.00	22/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,789.13	0.00	3,789.13	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,751.79	0.00	5,751.79	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,865.23	0.00	4,865.23	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,671.97	0.00	7,671.97	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,490.71	0.00	4,490.71	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,561.91	0.00	4,561.91	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,055.26	0.00	5,055.26	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,161.08	0.00	3,370.49	23/01/2026
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-790.59	0.00	3,370.49	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,614.19	0.00	8,614.19	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,218.73	0.00	3,218.73	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,757.99	0.00	4,030.58	23/01/2026
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,727.41	0.00	4,030.58	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,650.36	0.00	10,650.36	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,484.52	0.00	11,484.52	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,708.16	0.00	8,708.16	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	6,060.19	0.00	2,908.90	23/01/2026
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-3,151.29	0.00	2,908.90	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,862.15	0.00	6,265.27	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	2,403.12	0.00	6,265.27	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,448.30	0.00	5,448.30	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,944.56	0.00	6,099.11	23/01/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	154.55	0.00	6,099.11	23/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	518.26	0.00	518.26	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,586.72	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.72	0.00	3,586.72	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,321.00	0.00	3,321.00	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,029.52	0.00	2,029.52	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	738.00	0.00	738.00	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	774.92	0.00	774.92	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	3,273.60	0.00	3,273.60	26/01/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	213.49	0.00	2,163.26	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,949.77	0.00	2,163.26	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	26/01/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,168.24	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.84	0.00	1,168.24	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,755.70	0.00	1,755.70	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	590.40	0.00	590.40	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	950.54	0.00	950.54	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	983.76	0.00	983.76	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	959.40	0.00	959.40	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	594.10	0.00	594.10	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	798.00	0.00	798.00	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,181.17	0.00	1,181.17	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,291.52	0.00	1,291.52	26/01/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,263.83	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,042.43	0.00	1,263.83	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,542.40	0.00	3,542.40	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	710.13	0.00	710.13	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,010.32	0.00	1,010.32	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	922.52	0.00	922.52	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	604.42	26/01/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	442.80	0.00	1,245.74	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	802.94	0.00	1,245.74	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	516.60	0.00	516.60	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	631.73	0.00	631.73	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	936.15	0.00	936.15	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	835.05	0.00	835.05	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,069.60	0.00	15,069.60	26/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,758.64	0.00	2,758.64	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	590.40	0.00	590.40	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,472.00	0.00	1,472.00	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,195.91	0.00	3,195.91	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,586.70	0.00	1,586.70	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	521.40	0.00	521.40	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	26/01/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	813.46	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	592.06	0.00	813.46	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,517.92	0.00	3,517.92	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	502.92	0.00	502.92	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,909.94	0.00	1,909.94	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	604.42	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	604.42	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	810.00	0.00	810.00	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,062.54	0.00	1,062.54	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	539.66	0.00	539.66	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	849.09	0.00	849.09	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	566.78	0.00	566.78	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	561.26	0.00	561.26	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	26/01/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	118.61	0.00	502.95	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	384.34	0.00	502.95	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,439.47	0.00	1,439.47	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,306.62	0.00	2,306.62	26/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,423.52	0.00	1,423.52	27/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	966.00	0.00	966.00	30/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	144.00	0.00	720.00	30/01/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	576.00	0.00	720.00	30/01/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,392.30	0.00	1,392.30	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,060.60	0.00	1,060.60	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	853.35	0.00	853.35	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,639.30	0.00	1,639.30	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	2,731.42	0.00	2,731.42	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	510.87	0.00	510.87	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,752.47	0.00	1,752.47	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	602.37	0.00	602.37	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	659.60	0.00	659.60	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	759.83	0.00	759.83	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	2,261.72	0.00	2,261.72	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	614.33	0.00	614.33	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	591.70	0.00	591.70	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,005.57	0.00	1,005.57	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	517.33	0.00	517.33	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	543.20	0.00	543.20	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,535.83	0.00	1,535.83	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	704.87	0.00	704.87	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,086.40	0.00	1,086.40	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	947.37	0.00	947.37	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,472.60	0.00	3,472.60	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	2,509.69	0.00	2,509.69	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,765.40	0.00	1,765.40	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	808.33	0.00	808.33	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,855.93	0.00	1,855.93	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,493.40	0.00	1,493.40	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	905.00	0.00	905.00	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,390.74	0.00	1,390.74	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	607.87	0.00	607.87	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,894.11	0.00	1,894.11	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,002.62	0.00	1,002.62	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,778.33	0.00	1,778.33	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	714.73	0.00	714.73	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,765.80	0.00	1,765.80	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,875.33	0.00	1,875.33	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	814.80	0.00	814.80	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,086.40	0.00	1,086.40	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	940.90	0.00	940.90	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	775.84	0.00	775.84	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	3,624.57	0.00	3,624.57	10/02/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,587.60	0.00	1,587.60	10/02/2026
Onecare UK Ltd - ISF	Bridging Care	Personalisation	541.75	0.00	541.75	11/02/2026
Onecare UK Ltd - ISF	Bridging Care	Personalisation	512.20	0.00	512.20	11/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,056.00	0.00	1,056.00	11/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	2,016.00	0.00	2,016.00	11/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	2,016.00	0.00	2,016.00	11/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	2,016.00	0.00	2,016.00	11/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	2,064.00	0.00	2,064.00	11/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	2,172.00	0.00	2,172.00	11/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,188.00	0.00	1,188.00	11/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	570.00	0.00	570.00	11/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	828.00	0.00	828.00	11/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	564.00	0.00	564.00	11/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	25/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,586.72	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.72	0.00	3,586.72	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,660.50	0.00	1,660.50	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,321.00	0.00	3,321.00	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,955.70	0.00	1,955.70	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	774.92	0.00	774.92	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	668.63	0.00	668.63	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	530.44	0.00	530.44	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	2,094.21	0.00	2,094.21	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,918.80	0.00	2,140.20	25/02/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	2,140.20	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.84	0.00	1,168.24	25/02/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,168.24	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,418.07	0.00	1,418.07	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	590.40	0.00	590.40	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	882.65	0.00	882.65	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	983.76	0.00	983.76	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	830.25	0.00	830.25	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	598.50	0.00	598.50	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,171.94	0.00	1,171.94	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,291.52	0.00	1,291.52	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,070.10	0.00	1,291.50	25/02/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,291.50	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,542.40	0.00	3,542.40	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.84	0.00	946.84	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	634.50	0.00	634.50	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	850.36	0.00	850.36	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	720.00	0.00	720.00	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	765.86	0.00	1,208.66	25/02/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	442.80	0.00	1,208.66	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	917.70	0.00	917.70	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	721.03	0.00	721.03	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,069.60	0.00	15,069.60	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,302.93	0.00	2,302.93	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,104.00	0.00	1,104.00	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,029.25	0.00	1,029.25	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,535.25	0.00	1,535.25	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,136.52	0.00	3,136.52	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	922.50	0.00	922.50	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,790.02	0.00	1,790.02	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	595.20	0.00	816.60	25/02/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	816.60	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	2,321.83	0.00	2,321.83	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,909.94	0.00	1,909.94	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	539.66	0.00	539.66	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	527.30	0.00	527.30	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	810.00	0.00	810.00	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	927.11	0.00	927.11	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	950.54	0.00	950.54	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	566.78	0.00	566.78	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	604.42	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	25/02/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	604.42	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	383.02	0.00	604.42	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,463.44	0.00	1,463.44	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,417.69	0.00	2,417.69	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	801.10	0.00	801.10	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,726.92	0.00	1,726.92	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	585.97	0.00	585.97	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,422.44	0.00	3,422.44	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,195.16	0.00	5,195.16	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,394.40	0.00	4,394.40	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	6,929.52	0.00	6,929.52	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,056.12	0.00	4,056.12	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,120.44	0.00	4,120.44	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,566.04	0.00	4,566.04	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	3,758.40	0.00	3,044.32	25/02/2026
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-714.08	0.00	3,044.32	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	7,780.56	0.00	7,780.56	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	2,907.24	0.00	2,907.24	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,200.76	0.00	3,640.52	25/02/2026
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,560.24	0.00	3,640.52	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	9,619.68	0.00	9,619.68	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,373.12	0.00	10,373.12	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,865.44	0.00	7,865.44	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	5,473.72	0.00	2,627.40	25/02/2026
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-2,846.32	0.00	2,627.40	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,488.40	0.00	5,658.96	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	2,170.56	0.00	5,658.96	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	4,921.04	0.00	4,921.04	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,369.28	0.00	5,508.88	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	139.60	0.00	5,508.88	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	9,051.43	0.00	18,668.57	25/02/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	9,617.14	0.00	18,668.57	25/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,316.75	0.00	1,316.75	26/02/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	9,200.24	0.00	9,200.24	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	17/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	530.62	0.00	530.62	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,760.00	0.00	3,586.72	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	826.72	0.00	3,586.72	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,614.38	0.00	1,614.38	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,321.00	0.00	3,321.00	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,029.52	0.00	2,029.52	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	701.10	0.00	701.10	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	774.92	0.00	774.92	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	662.55	0.00	662.55	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	676.31	0.00	676.31	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,636.80	0.00	1,636.80	17/03/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	2,536.90	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,315.50	0.00	2,536.90	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	807.56	0.00	807.56	17/03/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,168.24	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	946.84	0.00	1,168.24	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,725.44	0.00	1,725.44	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,890.76	0.00	1,890.76	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	950.54	0.00	950.54	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	973.79	0.00	973.79	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	922.50	0.00	922.50	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	542.43	0.00	542.43	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	817.95	0.00	817.95	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,171.94	0.00	1,171.94	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	6,199.20	0.00	6,199.20	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	1,291.52	0.00	1,291.52	17/03/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	1,291.50	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,070.10	0.00	1,291.50	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,542.40	0.00	3,542.40	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	926.93	0.00	926.93	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,010.32	0.00	1,010.32	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	922.52	0.00	922.52	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	604.42	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	720.00	0.00	720.00	17/03/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	442.80	0.00	1,245.74	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	802.94	0.00	1,245.74	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	516.60	0.00	516.60	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	742.80	0.00	742.80	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	862.72	0.00	862.72	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	15,069.60	0.00	15,069.60	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,758.64	0.00	2,758.64	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,127.00	0.00	1,127.00	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	1,472.00	0.00	1,472.00	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	3,127.28	0.00	3,127.28	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,023.98	0.00	1,023.98	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,203.68	0.00	1,203.68	17/03/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	173.96	0.00	640.95	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	466.99	0.00	640.95	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Mental Health - S75	3,407.99	0.00	3,407.99	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	513.92	0.00	513.92	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,909.94	0.00	1,909.94	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	604.42	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	604.42	0.00	604.42	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	-2,730.60	0.00	-2,730.60	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Working Together - Learning Disability	822.00	0.00	822.00	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	502.02	0.00	502.02	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	950.54	0.00	950.54	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	566.78	0.00	566.78	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	883.94	0.00	883.94	17/03/2026
Onecare UK Ltd - ISF	Carer's Service	Personalisation	221.40	0.00	641.32	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	419.92	0.00	641.32	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,914.39	0.00	1,914.39	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	774.98	0.00	774.98	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	582.89	0.00	582.89	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,377.33	0.00	2,377.33	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	524.38	0.00	524.38	17/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,288.00	0.00	1,288.00	25/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	540.00	0.00	540.00	25/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	144.00	0.00	720.00	25/03/2026
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	576.00	0.00	720.00	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,789.13	0.00	3,789.13	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,751.78	0.00	5,751.78	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,865.23	0.00	4,865.23	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	7,671.97	0.00	7,671.97	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	4,490.70	0.00	4,490.70	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,561.92	0.00	4,561.92	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	5,055.26	0.00	5,055.26	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	4,161.09	0.00	3,370.50	25/03/2026
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Long Term Care	-790.59	0.00	3,370.50	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Long Term Care	8,614.19	0.00	8,614.19	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	3,218.73	0.00	3,218.73	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,757.98	0.00	4,030.57	25/03/2026
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Mental Health - S75	-1,727.41	0.00	4,030.57	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	10,650.36	0.00	10,650.36	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	11,484.53	0.00	11,484.53	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	8,708.17	0.00	8,708.17	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Personalisation	6,060.19	0.00	2,908.91	25/03/2026
Onecare UK Ltd - ISF	Rec Cost Ext Non-Vat	Personalisation	-3,151.28	0.00	2,908.91	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,862.16	0.00	6,265.28	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	2,403.12	0.00	6,265.28	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,448.29	0.00	5,448.29	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	5,944.56	0.00	6,099.12	25/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Onecare UK Ltd - ISF	Supptd Accommodation	Mental Health - S75	154.56	0.00	6,099.12	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,117.71	0.00	6,430.28	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	3,312.57	0.00	6,430.28	25/03/2026
Onecare UK Ltd - ISF	Supptd Accommodation	Working Together - Learning Disability	24,325.56	0.00	24,325.56	25/03/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,323.36	0.00	1,323.36	27/03/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	633.15	0.00	633.15	27/03/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,051.03	0.00	1,051.03	27/03/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,304.66	0.00	1,304.66	30/03/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,089.87	0.00	1,089.87	30/03/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	30/03/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	588.47	0.00	588.47	30/03/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,338.60	0.00	1,338.60	30/03/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	1,280.40	0.00	1,280.40	30/03/2026
Onecare UK Ltd - ISF	Reablmnt Care Client	Personalisation	533.50	0.00	533.50	30/03/2026
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	3,025.84	0.00	3,025.84	09/01/2026
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,512.92	0.00	1,512.92	23/01/2026
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,512.92	0.00	1,512.92	23/02/2026
Open Heart Care	Domiciliary Care	Working Together - Learning Disability	1,512.92	0.00	1,512.92	19/03/2026
Optimum Youth Care Limited – Haven House	Residential Placemnt	Childrens Placements	934.29	0.00	934.29	11/03/2026
Optimum Youth Care Limited – Haven House	Residential Placemnt	Childrens Placements	28,962.84	0.00	28,962.84	11/03/2026
Optimum Youth Care Limited – Haven House	Residential Placemnt	Childrens Placements	26,159.98	0.00	26,159.98	16/03/2026
Opus Pharmacy Services Ltd	Staff training - Gen	The Firs	895.00	179.00	1,074.00	23/01/2026
Orbit Property Management Limited	Misc Premises Costs	Investment Prop Kings House	55,743.92	11,148.79	66,892.71	12/02/2026
Orbit Property Management Limited	Misc Premises Costs	Investment Prop Kings House	55,743.92	11,148.79	66,892.71	24/03/2026
Orbital Net Ltd	Grounds Maintenance	Strategic Investment Pot (SIP)	450.00	90.00	540.00	11/02/2026
Orchard Hill College	Residential Schools	TU - FE Colleges	4,000.00	0.00	4,000.00	04/03/2026
Origin Amenity Solutions Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	4,087.50	817.50	4,905.00	02/03/2026
Origin Amenity Solutions Ltd	Grounds Maintenance	Housing Grd Maint	1,366.88	273.38	1,640.26	18/03/2026
Origin Amenity Solutions Ltd	Grounds Maintenance	Housing Grd Maint	2,399.20	479.84	2,879.04	31/03/2026
Orley Farm School Trust	Private Nurseries	3&4yo Entitlement - Universal	26,373.60	5,274.72	32,273.67	12/03/2026
Orley Farm School Trust	Private Nurseries	3&4yo Entitlement - Universal	625.35	0.00	32,273.67	12/03/2026
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6,439.41	0.00	5,314.28	23/01/2026
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,314.28	23/01/2026
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	5,816.24	0.00	4,800.00	25/02/2026
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,800.00	25/02/2026
Ourris Properties Ltd T/A Autumn Gardens	Nursing Care	Long Term Care	6,439.41	0.00	5,314.29	25/03/2026
Ourris Properties Ltd T/A Autumn Gardens	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.29	25/03/2026
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	4,162.99	0.00	4,162.99	14/01/2026
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,877.48	0.00	3,877.48	14/01/2026
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	1,074.32	0.00	4,162.99	11/02/2026
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,088.67	0.00	4,162.99	11/02/2026
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,269.76	0.00	3,269.76	11/02/2026
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,760.12	0.00	3,760.12	13/03/2026
Outset Fostering Agency LTD	Foster Payments	Asylum Client Expenditure	3,814.72	0.00	3,814.72	13/03/2026
P Dutson	Other Agencies	Liability Insurance	3,263.00	652.60	3,915.60	19/01/2026
P Dutson	Other Agencies	Liability Insurance	1,870.00	374.00	2,244.00	27/01/2026
P Dutson	Other Agencies	Liability Insurance	756.00	151.20	907.20	24/03/2026
P Dutson	Consultants Fees	Local Development Framework	2,500.00	500.00	3,000.00	19/02/2026
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.28	0.00	1,992.85	14/01/2026
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.85	14/01/2026
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.28	0.00	1,992.85	14/01/2026
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.85	14/01/2026
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.85	0.00	1,992.85	14/01/2026
Paiwand	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	14/01/2026
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	11/02/2026
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	11/02/2026
Paiwand	Foster Payments	Asylum Client Expenditure	1,439.29	0.00	1,992.86	11/02/2026
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,992.86	11/02/2026
Paiwand	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	11/02/2026
Paiwand	Foster Payments	Asylum Client Expenditure	1,800.00	0.00	1,800.00	11/03/2026
Paiwand	Foster Payments	Asylum Client Expenditure	1,300.00	0.00	1,800.00	11/03/2026
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	1,800.00	11/03/2026
Paiwand	Foster Payments	Asylum Client Expenditure	1,300.00	0.00	1,800.00	11/03/2026
Paiwand	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	1,800.00	11/03/2026
Palace House Care Home Limited	Nursing Care	Long Term Care	19,536.75	0.00	28,457.42	27/02/2026
Palace House Care Home Limited	Nursing Care	Long Term Care	40,572.00	0.00	28,457.42	27/02/2026
Palace House Care Home Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,193.90	0.00	28,457.42	27/02/2026
Palace House Care Home Limited	Rec Cost Ext Non-Vat	Long Term Care	-28,457.43	0.00	28,457.42	27/02/2026
Palace House Care Home Limited	Nursing Care	Long Term Care	6,882.27	0.00	10,690.58	25/03/2026
Palace House Care Home Limited	Nursing Care	Long Term Care	15,624.00	0.00	10,690.58	25/03/2026
Palace House Care Home Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	10,690.58	25/03/2026
Palace House Care Home Limited	Rec Cost Ext Non-Vat	Long Term Care	-10,690.57	0.00	10,690.58	25/03/2026
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	13,023.45	0.00	13,023.45	08/01/2026
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	2,202.75	0.00	2,202.75	08/01/2026
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	8,984.25	0.00	8,984.25	08/01/2026
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	6,118.20	0.00	6,118.20	08/01/2026
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	15,248.75	0.00	15,248.75	04/03/2026
Papillon Montessori Preschool	Private Nurseries	2yo Entitlement - Disadvantaged	757.35	0.00	757.35	04/03/2026
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	6,435.00	0.00	6,435.00	04/03/2026
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal	5,167.80	0.00	5,167.80	04/03/2026
Papillon Montessori Preschool	Private Nurseries	DFE EY Expansion & Wraparound programme	511.00	0.00	511.00	04/03/2026
Papillon Montessori Preschool	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2026
Paragon Traffic Management Ltd	Hwy - Stat/Super/Lic	Network & Traffic Team	726.00	0.00	726.00	11/03/2026
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	12,284.86	0.00	12,284.86	14/01/2026
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	12,284.86	0.00	12,284.86	11/02/2026
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	11,096.00	0.00	11,096.00	11/03/2026
Park High School	Catering	Household Support Grant	6,895.00	0.00	6,895.00	04/02/2026
Park High School	HO	Afghan Resettlement	8,100.00	0.00	8,100.00	11/03/2026
Park High School	Catering	Household Support Grant	13,720.00	0.00	13,720.00	18/03/2026
Park High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Park High School	Grants and Subscript	Harrow Academies Costed Statements	71,869.08	0.00	71,869.08	09/01/2026
Park High School	Grants and Subscript	Harrow Academies Costed Statements	26,436.13	0.00	26,436.13	12/03/2026
Park High School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	25/03/2026
Parkwood Hall Co-operative Academy	Residential Schools	Other LA Special Schools	16,423.16	0.00	16,423.16	26/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Parkwood Hall Co-operative Academy	Residential Schools	Other LA Special Schools	20,387.37	0.00	20,387.37	03/03/2026
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	7,009.46	0.00	7,009.46	23/01/2026
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	6,331.12	0.00	6,331.12	25/02/2026
Partnerships in Care	Residential Placemnt	Working Together - Learning Disability	7,009.45	0.00	7,009.45	25/03/2026
Passenger Lift Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	5,250.00	1,050.00	6,300.00	05/03/2026
Passenger Lift Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	5,250.00	1,050.00	6,300.00	05/03/2026
Passenger Lift Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	5,250.00	1,050.00	6,300.00	09/03/2026
Passenger Lift Solutions Ltd	Repairs/Maintenance	Depot Vehicle Workshop	5,250.00	1,050.00	6,300.00	09/03/2026
PayByPhone Ltd	Private Contractors	Car Parking	4,324.82	864.96	5,189.78	13/01/2026
PayByPhone Ltd	Private Contractors	Car Parking	4,318.18	863.64	5,181.82	11/02/2026
PayByPhone Ltd	Private Contractors	Car Parking	4,248.12	849.62	5,097.74	19/03/2026
Peace of Mind	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/01/2026
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	5,874.00	0.00	5,874.00	05/01/2026
Peace of Mind	Private Nurseries	Under 2s Entitlement	4,858.70	0.00	4,858.70	05/02/2026
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	4,417.00	0.00	4,417.00	05/02/2026
Peace of Mind	Private Nurseries	Under 2s Entitlement	4,858.70	0.00	4,858.70	04/03/2026
Peace of Mind	Private Nurseries	2yo Entitlement - Disadvantaged	4,417.10	0.00	4,417.10	04/03/2026
Pearson Education Ltd	Material/Consumables	Educational Psychology	712.72	142.54	855.26	16/03/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	09/01/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	3,002.76	0.00	3,620.20	09/01/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	1,512.00	0.00	3,620.20	09/01/2026
Peepal Care-ISF	Carer's Service	Personalisation	-894.56	0.00	3,620.20	09/01/2026
Peepal Care-ISF	Carer's Service	Personalisation	221.40	0.00	2,730.60	09/01/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	2,509.20	0.00	2,730.60	09/01/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	974.16	0.00	974.16	09/01/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	22/01/2026
Peepal Care-ISF	Carer's Service	Personalisation	591.60	0.00	4,243.81	22/01/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	2,140.21	0.00	4,243.81	22/01/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	1,512.00	0.00	4,243.81	22/01/2026
Peepal Care-ISF	Carer's Service	Personalisation	221.40	0.00	2,730.60	22/01/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	2,509.20	0.00	2,730.60	22/01/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	974.16	0.00	974.16	22/01/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	20/02/2026
Peepal Care-ISF	Carer's Service	Personalisation	167.52	0.00	3,819.73	20/02/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	2,140.21	0.00	3,819.73	20/02/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	1,512.00	0.00	3,819.73	20/02/2026
Peepal Care-ISF	Carer's Service	Personalisation	221.40	0.00	2,730.60	20/02/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	2,509.20	0.00	2,730.60	20/02/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	974.16	0.00	974.16	20/02/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	25/03/2026
Peepal Care-ISF	Carer's Service	Personalisation	79.77	0.00	1,090.42	25/03/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	632.65	0.00	1,090.42	25/03/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	378.00	0.00	1,090.42	25/03/2026
Peepal Care-ISF	Carer's Service	Personalisation	221.40	0.00	2,047.95	25/03/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	1,826.55	0.00	2,047.95	25/03/2026
Peepal Care-ISF	Domiciliary Care	Personalisation	974.16	0.00	974.16	25/03/2026
Peepal Tree Support Services	Semi Independent	Childrens Placements	2,859.43	0.00	3,288.00	11/02/2026
Peepal Tree Support Services	Residential Placemnt	Childrens Placements	107.14	0.00	3,288.00	11/02/2026
Peepal Tree Support Services	Youth Aid Payments	Childrens Placements	321.43	0.00	3,288.00	11/02/2026
Peepal Tree Support Services	Semi Independent	Childrens Placements	4,066.37	0.00	4,378.80	11/02/2026
Peepal Tree Support Services	Semi Independent	Childrens Placements	312.43	0.00	4,378.80	11/02/2026
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,403.57	0.00	1,928.57	11/02/2026
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	525.00	0.00	1,928.57	11/02/2026
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,692.86	0.00	1,692.86	11/02/2026
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	594.29	0.00	1,130.00	11/02/2026
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	535.71	0.00	1,130.00	11/02/2026
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,928.57	0.00	1,928.57	11/02/2026
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	647.43	0.00	1,201.00	11/02/2026
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,201.00	11/02/2026
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	11/02/2026
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,992.86	0.00	1,992.86	11/02/2026
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,749.29	0.00	1,749.29	11/02/2026
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	647.43	0.00	1,201.00	11/02/2026
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	553.57	0.00	1,201.00	11/02/2026
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,450.36	0.00	1,992.86	11/02/2026
Peepal Tree Support Services	Misc Supp & Serv Cst	Asylum Client Expenditure	542.50	0.00	1,992.86	11/02/2026
Pellings LLP	Consultants Fees	Cap - Housing	-1,976.00	-395.20	-2,371.20	24/02/2026
Pellings LLP	Consultants Fees	Cap - Housing	13,385.12	2,677.02	16,062.14	24/02/2026
Pen Test Partners LLP	Computer Software	I.C.E.S. Pooled Budget	16,800.00	3,360.00	20,160.00	05/02/2026
Penkz Ltd	Domiciliary Care	Personalisation	1,082.68	0.00	1,082.68	23/01/2026
Penkz Ltd	Domiciliary Care	Personalisation	814.94	0.00	814.94	23/01/2026
Penkz Ltd	Domiciliary Care	Personalisation	996.30	0.00	996.30	23/01/2026
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	23/01/2026
Penkz Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	23/01/2026
Penkz Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	23/01/2026
Penkz Ltd	Domiciliary Care	Personalisation	2,244.81	0.00	2,244.81	23/01/2026
Penkz Ltd	Domiciliary Care	Personalisation	1,488.56	0.00	1,488.56	23/01/2026
Penkz Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	23/01/2026
Penkz Ltd	Domiciliary Care	Personalisation	1,082.68	0.00	1,082.68	18/02/2026
Penkz Ltd	Domiciliary Care	Personalisation	547.41	0.00	547.41	18/02/2026
Penkz Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	18/02/2026
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,285.60	0.00	1,285.60	18/02/2026
Penkz Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	18/02/2026
Penkz Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	18/02/2026
Penkz Ltd	Domiciliary Care	Personalisation	2,262.71	0.00	2,262.71	18/02/2026
Penkz Ltd	Domiciliary Care	Personalisation	744.28	0.00	744.28	18/02/2026
Penkz Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	18/02/2026
Penkz Ltd	Domiciliary Care	Personalisation	1,073.42	0.00	1,073.42	23/03/2026
Penkz Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	23/03/2026
Penkz Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	23/03/2026
Penkz Ltd	Domiciliary Care	Working Together - Learning Disability	1,291.52	0.00	1,291.52	23/03/2026
Penkz Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	23/03/2026
Penkz Ltd	Domiciliary Care	Personalisation	1,666.77	0.00	1,666.77	23/03/2026
Penkz Ltd	Domiciliary Care	Personalisation	1,436.15	0.00	1,436.15	23/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Penkz Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	23/03/2026
Penkz Ltd	Domiciliary Care	Personalisation	799.72	0.00	799.72	23/03/2026
Penna PLC	Recruitment	Public Protection Overheads	4,375.00	875.00	5,250.00	20/02/2026
Penna PLC	Recruitment	Public Protection Overheads	4,375.00	875.00	5,250.00	20/02/2026
Pentland Field School	Residential Schools	Other LA Special Schools	109,672.03	0.00	109,672.03	27/02/2026
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,291.28	0.00	4,291.28	23/01/2026
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,630.11	0.00	4,630.11	23/01/2026
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,540.90	0.00	2,540.90	23/01/2026
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	3,876.00	0.00	3,876.00	25/02/2026
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,182.04	0.00	4,182.04	25/02/2026
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,295.00	0.00	2,295.00	25/02/2026
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,291.29	0.00	4,291.29	25/03/2026
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,630.12	0.00	4,630.12	25/03/2026
People Who Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,540.89	0.00	2,540.89	25/03/2026
Perfect Circle JV Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	2,859.11	571.82	3,430.94	08/01/2026
Perfect Circle JV Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	0.01	0.00	3,430.94	08/01/2026
Perfect Circle JV Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	2,859.10	571.82	3,430.94	12/01/2026
Perfect Circle JV Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	0.02	0.00	3,430.94	12/01/2026
Perfect Circle JV Ltd	Grounds Maintenance	Cap - Other Council wide	31,998.18	6,399.64	38,397.82	13/01/2026
Perfect Circle JV Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	12,407.02	2,481.40	14,888.42	27/01/2026
Perfect Circle JV Ltd	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	12,598.60	2,519.72	15,118.32	27/01/2026
Perfect Circle JV Ltd	Build Maint Exit Cst	Cap - Schools Capital Maintenance	17,187.78	3,437.56	20,625.34	05/02/2026
Perfect Circle JV Ltd	Consultants Fees	Cap - Schools Capital Maintenance	2,533.92	506.78	3,040.70	16/02/2026
Perfect Circle JV Ltd	Grounds Maintenance	Cap - Schools Capital Maintenance	7,194.97	1,438.99	8,633.96	23/02/2026
Perfect Circle JV Ltd	Build Maint Exit Cst	Investment Prop Kings House	1,477.60	295.52	1,773.12	05/03/2026
Perfect Circle JV Ltd	Build Maint Exit Cst	Investment Prop Kings House	2,013.49	402.70	2,416.19	09/03/2026
Perfect Circle JV Ltd	Grounds Maintenance	Cap - Schools Capital Maintenance	30,222.65	6,044.53	36,267.18	18/03/2026
Perfect Circle JV Ltd	Grounds Maintenance	Cap - Schools Capital Maintenance	26,371.54	5,274.31	31,645.85	18/03/2026
Perfect Circle JV Ltd	Consultants Fees	Cap - Schools Capital Maintenance	11,326.94	2,265.39	13,592.33	31/03/2026
Permanent Futures	Consultants Fees	Cap- IT	1,150.00	230.00	1,380.00	27/01/2026
Permanent Futures	Consultants Fees	Performance Management	575.00	115.00	690.00	27/01/2026
Permanent Futures	Consultants Fees	Performance Management	1,150.00	230.00	1,380.00	27/01/2026
Permanent Futures	Consultants Fees	Performance Management	862.50	172.50	1,035.00	27/01/2026
Permanent Futures	Consultants Fees	Cap- IT	575.00	115.00	690.00	10/02/2026
Permanent Futures	Consultants Fees	Cap- IT	575.00	115.00	690.00	10/02/2026
Permanent Futures	Consultants Fees	Cap- IT	575.00	115.00	690.00	17/02/2026
Permanent Futures	Consultants Fees	Cap- IT	862.50	172.50	1,035.00	10/03/2026
Permanent Futures	Consultants Fees	Cap- IT	575.00	115.00	690.00	10/03/2026
Permanent Futures	Consultants Fees	Cap- IT	862.50	172.50	1,035.00	10/03/2026
Permanent Futures	Consultants Fees	Cap- IT	575.00	115.00	690.00	10/03/2026
Permanent Futures	Consultants Fees	Cap- IT	1,150.00	230.00	1,380.00	10/03/2026
Permanent Futures	Consultants Fees	Cap- IT	575.00	115.00	690.00	10/03/2026
Permanent Futures	Consultants Fees	Cap- IT	1,150.00	230.00	1,380.00	10/03/2026
Person Centred Social Care Limited	Consultants Fees	DOLS	835.00	0.00	835.00	23/02/2026
Person Centred Social Care Limited	Consultants Fees	DOLS	971.84	0.00	971.84	04/03/2026
Person Centred Social Care Limited	Consultants Fees	DOLS	704.62	0.00	704.62	11/03/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	462,856.89	92,571.38	555,428.27	05/01/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	484,931.26	96,986.25	581,917.51	12/01/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	842,018.28	168,403.66	1,010,421.94	19/01/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	924,362.92	184,872.58	1,109,235.50	26/01/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	905,935.09	181,187.02	1,087,122.11	02/02/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	858,216.83	171,643.37	1,029,860.20	09/02/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	839,039.45	167,807.89	1,006,847.34	16/02/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	860,737.03	172,147.41	1,032,884.44	27/02/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	837,551.53	167,510.31	1,005,061.84	02/03/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	351,605.75	70,321.15	1,001,167.50	06/03/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	482,700.50	96,540.10	1,001,167.50	06/03/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	860,882.47	172,176.49	1,033,058.96	16/03/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	861,042.83	172,208.57	1,033,251.40	23/03/2026
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	906,906.36	181,381.27	1,088,287.63	30/03/2026
Pestech	Pest Control	Estate Services	820.00	0.00	820.00	12/01/2026
Pestech	Pest Control	Estate Services	3,950.00	0.00	3,950.00	11/02/2026
Pestech	Pest Control	Estate Services	700.00	0.00	700.00	20/02/2026
Pestech	Pest Control	Estate Services	1,000.00	0.00	1,000.00	20/02/2026
Pestech	Pest Control	Sheltered & Group Homes	700.00	0.00	700.00	03/03/2026
Pestech	Pest Control	Estate Services	1,120.00	0.00	1,120.00	10/03/2026
Pestech	Pest Control	Estate Services	600.00	0.00	600.00	13/03/2026
Pestech	Pest Control	Estate Services	700.00	0.00	700.00	16/03/2026
Pestech	Pest Control	Estate Services	700.00	0.00	700.00	19/03/2026
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	11/02/2026
PHOENIX COMMUNITY CARE LTD	Foster Payments	Childrens Placements	3,604.86	0.00	3,604.86	11/02/2026
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	3,144.50	628.90	3,773.40	26/01/2026
Phoenix Environmental Management Ltd	Refuse Collection	Clinical Waste	4,065.20	813.04	4,878.24	25/02/2026
PHS Group Ltd	Building Cleaning	Bedford House	430.38	86.08	516.46	22/01/2026
Pield Heath House R C School	Residential Schools	Ind Residential Day School Placement	90,191.98	18,038.39	108,230.37	29/01/2026
Pinnacle Property Management Ltd	Misc Premises Costs	Stanmore Branch Library	6,881.82	0.00	6,881.82	06/01/2026
Pinner Cricket Club	Grants and Subscript	NCIL Revenue Projects	2,000.00	0.00	2,000.00	11/03/2026
Pinner High School	Catering	Household Support Grant	1,925.00	0.00	1,925.00	04/02/2026
Pinner High School	Catering	Household Support Grant	3,710.00	0.00	3,710.00	18/03/2026
Pinner High School	Grants and Subscript	Harrow Academies Costed Statements	67,267.66	0.00	67,267.66	09/01/2026
Pinner High School	Grants and Subscript	Harrow Academies ARMS	30,738.00	0.00	30,738.00	28/01/2026
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	3,059.10	0.00	3,059.10	08/01/2026
Pinner Parish Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	1,645.05	0.00	1,645.05	04/03/2026
Pinner Parish Pre-School	Private Nurseries	3&4yo Entitlement - Universal	20,662.95	0.00	20,662.95	04/03/2026
Pinner View Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,793.00	0.00	2,793.00	16/02/2026
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	903.79	180.75	1,102.54	04/02/2026
Pioneer Information Solutions	IT consumables	Kenton Learning Centre	15.00	3.00	1,102.54	04/02/2026
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,921.47	0.00	2,652.05	23/01/2026
Planshore T/A Parkview Nursing Home	Residential Placemnt	Long Term Care	332.15	0.00	2,652.05	23/01/2026
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	2,652.05	23/01/2026
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,476.44	0.00	2,652.05	23/01/2026
Planshore T/A Parkview Nursing Home	Residential Placemnt	Long Term Care	300.00	0.00	2,395.40	25/02/2026
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,445.20	0.00	2,395.40	25/02/2026
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	2,395.40	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,333.56	0.00	2,395.40	25/02/2026
Planshore T/A Parkview Nursing Home	Nursing Care	Long Term Care	4,921.47	0.00	2,652.05	25/03/2026
Planshore T/A Parkview Nursing Home	Residential Placemnt	Long Term Care	332.14	0.00	2,652.05	25/03/2026
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	2,652.05	25/03/2026
Planshore T/A Parkview Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,476.44	0.00	2,652.05	25/03/2026
Platinum Health	Residential Placemnt	Mental Health - S75	6,153.36	0.00	5,845.70	23/01/2026
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.66	0.00	5,845.70	23/01/2026
Platinum Health	Residential Placemnt	Mental Health - S75	5,557.88	0.00	5,280.00	25/02/2026
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-277.88	0.00	5,280.00	25/02/2026
Platinum Health	Residential Placemnt	Mental Health - S75	6,153.37	0.00	5,845.72	25/03/2026
Platinum Health	Rec Cost Ext Non-Vat	Mental Health - S75	-307.65	0.00	5,845.72	25/03/2026
Platinum Homecare 4U Limited	Domiciliary Care	Self funders Personalisation - Adult Soc	1,029.00	0.00	1,029.00	30/01/2026
PLSA T/A PENSIONS UK	Grants and Subscript	Pension Fund Surpl/Def Ac	4,497.60	899.52	5,397.12	06/03/2026
POhWER	Counselling	Contracts & Voluntary Sector	44,271.57	0.00	44,907.00	16/03/2026
POhWER	Counselling	Contracts & Voluntary Sector	635.43	0.00	44,907.00	16/03/2026
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,852.85	0.00	3,852.85	23/01/2026
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	23/01/2026
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,007.85	0.00	-4,007.85	23/01/2026
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,535.72	0.00	5,535.72	23/01/2026
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,480.00	0.00	3,480.00	25/02/2026
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,200.00	0.00	4,200.00	25/02/2026
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,620.00	0.00	-3,620.00	25/02/2026
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,000.00	0.00	5,000.00	25/02/2026
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	3,852.86	0.00	3,852.86	25/03/2026
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	4,650.00	0.00	4,650.00	25/03/2026
POPLARS RESIDENTIAL CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,007.86	0.00	-4,007.86	25/03/2026
POPLARS RESIDENTIAL CARE HOME	Residential Placemnt	Long Term Care	5,535.71	0.00	5,535.71	25/03/2026
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	10,426.40	0.00	9,301.27	23/01/2026
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-1,125.13	0.00	9,301.27	23/01/2026
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	9,417.40	0.00	8,401.16	25/02/2026
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-1,016.24	0.00	8,401.16	25/02/2026
Porthaven Care Homes No 2 Limited	Nursing Care	Interim Funding	10,426.41	0.00	9,301.29	25/03/2026
Porthaven Care Homes No 2 Limited	Rec Cost Ext Non-Vat	Interim Funding	-1,125.12	0.00	9,301.29	25/03/2026
Positive Behaviour Support For Learning	Residential Schools	Ind Residential Day School Placement	378,646.62	75,729.38	454,376.00	28/01/2026
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,421.40	0.00	1,421.40	08/01/2026
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	684.45	0.00	684.45	08/01/2026
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	1,619.25	0.00	1,619.25	11/02/2026
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	908.55	0.00	908.55	19/03/2026
Powerday Plc	Private Contractors	C.A.Site	216,150.00	43,230.00	263,280.00	06/01/2026
Powerday Plc	Private Contractors	C.A.Site	3,250.00	650.00	263,280.00	06/01/2026
Powerday Plc	Private Contractors	C.A.Site	562.00	112.40	674.40	31/03/2026
Powerlite Fitzgerald Ltd	Build Maint Exit Cst	Cyclical Maintenance	12,575.00	2,515.00	15,090.00	16/01/2026
Powerlite Fitzgerald Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,400.00	680.00	4,080.00	12/02/2026
Powerlite Fitzgerald Ltd	Build Maint Exit Cst	Cyclical Maintenance	1,000.00	200.00	1,200.00	12/02/2026
PPL PRS LTD	Licences (schools)	Harrow Arts Centre	2,040.38	408.08	2,448.46	19/02/2026
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - Housing	2,530.00	506.00	3,036.00	12/02/2026
Preferred Access Ramp Systems Ltd	Landld Rprs Exit Cts	Cap - Housing	2,230.00	0.00	2,230.00	12/02/2026
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,788.00	557.60	3,903.52	13/03/2026
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	104.07	20.81	3,903.52	13/03/2026
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	159.43	31.89	3,903.52	13/03/2026
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	29.00	5.80	3,903.52	13/03/2026
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	172.43	34.49	3,903.52	13/03/2026
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	2,788.00	557.60	4,705.32	16/03/2026
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	697.25	139.45	4,705.32	16/03/2026
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	60.19	12.04	4,705.32	16/03/2026
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	195.10	39.02	4,705.32	16/03/2026
Premier Paper Group Limited	Printing/Stationery	Print Post Scanning	180.56	36.11	4,705.32	16/03/2026
Prestige Home Care	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	593.74	0.00	593.74	19/01/2026
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	777.76	0.00	777.76	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	627.32	0.00	627.32	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	559.65	0.00	559.65	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	1,245.39	0.00	1,245.39	19/01/2026
Prestige Home Care	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	09/02/2026
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/02/2026
Prestige Home Care	Domiciliary Care	Personalisation	987.08	0.00	987.08	09/02/2026
Prestige Home Care	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	09/02/2026
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/02/2026
Prestige Home Care	Domiciliary Care	Personalisation	590.40	0.00	590.40	09/02/2026
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	09/02/2026
Prestige Home Care	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	09/02/2026
Prestige Home Care	Domiciliary Care	Personalisation	913.28	0.00	913.28	09/02/2026
Prestige Home Care	Domiciliary Care	Personalisation	1,020.90	0.00	1,020.90	09/02/2026
Prestige Home Care	Domiciliary Care	Personalisation	627.32	0.00	627.32	09/02/2026
Prestige Home Care	Domiciliary Care	Personalisation	575.03	0.00	575.03	09/02/2026
Prestige Home Care	Reablmnt Care Client	Personalisation	543.60	0.00	543.60	04/03/2026
Prestige Home Care	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	04/03/2026
Prestige Home Care	Reablmnt Care Client	Personalisation	951.00	0.00	951.00	04/03/2026
Prestige Home Care	Reablmnt Care Client	Personalisation	1,261.38	0.00	1,261.38	04/03/2026
Prestige Home Care	Reablmnt Care Client	Personalisation	1,429.46	0.00	1,429.46	04/03/2026
Prestige Home Care	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	09/03/2026
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/03/2026
Prestige Home Care	Domiciliary Care	Personalisation	1,020.64	0.00	1,020.64	09/03/2026
Prestige Home Care	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	09/03/2026
Prestige Home Care	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/03/2026
Prestige Home Care	Domiciliary Care	Personalisation	538.37	0.00	538.37	09/03/2026
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	09/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Prestige Home Care	Domiciliary Care	Personalisation	880.99	0.00	880.99	09/03/2026
Prestige Home Care	Domiciliary Care	Personalisation	946.84	0.00	946.84	09/03/2026
Prestige Home Care	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	09/03/2026
Prestige Home Care	Domiciliary Care	Personalisation	627.32	0.00	627.32	09/03/2026
Prestige Home Care	Domiciliary Care	Personalisation	547.35	0.00	547.35	09/03/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	470.00	94.00	564.00	21/01/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	980.00	196.00	1,176.00	22/01/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	815.00	163.00	978.00	22/01/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	440.00	88.00	528.00	26/01/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	480.00	96.00	576.00	03/02/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	630.00	126.00	756.00	11/02/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	15,912.00	3,182.40	19,094.40	17/02/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	8,820.00	1,764.00	10,584.00	13/03/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	580.00	116.00	696.00	13/03/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	1,205.00	241.00	1,446.00	19/03/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	810.00	162.00	972.00	20/03/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	675.00	135.00	810.00	25/03/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	2,090.00	418.00	2,508.00	26/03/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	Cap - Environment	15,912.00	3,182.40	19,094.40	30/03/2026
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors	TFL funded revenue schemes	800.00	160.00	960.00	20/01/2026
Pricewaterhouse Coopers	Internet /CableTV	WEB Team	59,000.00	11,800.00	70,800.00	04/02/2026
PRIME CARE SUPPORTED LTD	Supptd Accommodation	Mental Health - S75	4,399.35	0.00	3,092.79	23/01/2026
PRIME CARE SUPPORTED LTD	Supptd Accommodation	Mental Health - S75	589.00	0.00	3,092.79	23/01/2026
PRIME CARE SUPPORTED LTD	Rec Cost Ext Non-Vat	Mental Health - S75	-1,895.56	0.00	3,092.79	23/01/2026
PRIME CARE SUPPORTED LTD	Supptd Accommodation	Mental Health - S75	3,973.60	0.00	2,793.48	25/02/2026
PRIME CARE SUPPORTED LTD	Supptd Accommodation	Mental Health - S75	532.00	0.00	2,793.48	25/02/2026
PRIME CARE SUPPORTED LTD	Rec Cost Ext Non-Vat	Mental Health - S75	-1,712.12	0.00	2,793.48	25/02/2026
PRIME CARE SUPPORTED LTD	Supptd Accommodation	Mental Health - S75	4,399.34	0.00	3,092.78	25/03/2026
PRIME CARE SUPPORTED LTD	Supptd Accommodation	Mental Health - S75	589.00	0.00	3,092.78	25/03/2026
PRIME CARE SUPPORTED LTD	Rec Cost Ext Non-Vat	Mental Health - S75	-1,895.56	0.00	3,092.78	25/03/2026
Prime Home Care	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	06/01/2026
Prime Home Care	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	06/01/2026
Prime Home Care	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	23/01/2026
Prime Home Care	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/01/2026
Prime Home Care	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	25/02/2026
Prime Home Care	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	25/02/2026
Prime Home Care	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	19/03/2026
Prime Home Care	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	19/03/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	23/01/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	23/01/2026
Primrose House Nursing Home	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/01/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	5,807.90	0.00	4,682.77	23/01/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,682.77	23/01/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	11,742.18	0.00	7,670.05	23/01/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,670.05	23/01/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-2,947.00	0.00	7,670.05	23/01/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	5,807.90	0.00	4,682.77	23/01/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,682.77	23/01/2026
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,386.00	0.00	3,320.72	23/01/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-3,065.28	0.00	3,320.72	23/01/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	6,882.26	0.00	5,757.13	23/01/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,757.13	23/01/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	4,072.72	0.00	3,056.48	25/02/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,056.48	25/02/2026
Primrose House Nursing Home	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	25/02/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	5,245.84	0.00	4,229.60	25/02/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,229.60	25/02/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	2,651.46	0.00	1,731.95	25/02/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-254.06	0.00	1,731.95	25/02/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-665.45	0.00	1,731.95	25/02/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	5,245.84	0.00	4,229.60	25/02/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,229.60	25/02/2026
Primrose House Nursing Home	Nursing Care	Mental Health - S75	5,768.00	0.00	2,999.36	25/02/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-2,768.64	0.00	2,999.36	25/02/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	6,216.24	0.00	5,200.00	25/02/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,200.00	25/02/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	25/03/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	25/03/2026
Primrose House Nursing Home	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	25/03/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	5,807.89	0.00	4,682.77	25/03/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,682.77	25/03/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	5,807.89	0.00	4,682.77	25/03/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,682.77	25/03/2026
Primrose House Nursing Home	Nursing Care	Mental Health - S75	6,386.00	0.00	3,320.72	25/03/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Mental Health - S75	-3,065.28	0.00	3,320.72	25/03/2026
Primrose House Nursing Home	Nursing Care	Long Term Care	6,882.27	0.00	5,757.15	25/03/2026
Primrose House Nursing Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,757.15	25/03/2026
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	30,973.43	0.00	30,973.43	02/02/2026
PRIOR'S COURT SERVICES LIMITED	Residential Placemnt	Working Together - Learning Disability	32,392.30	0.00	38,870.76	05/03/2026
Priru Limited	Consultants Fees	DOLS	2,650.00	0.00	2,650.00	12/02/2026
Prism UK Medical Ltd T/A Prism	Equipment Purchases	I.C.E.S. Pooled Budget	898.54	179.71	1,078.25	05/02/2026
Prism UK Medical Ltd T/A Prism	Equipment Purchases	I.C.E.S. Pooled Budget	2,205.57	441.11	2,646.68	05/02/2026
Prism UK Medical Ltd T/A Prism	Equipment Purchases	I.C.E.S. Pooled Budget	898.54	179.71	1,078.25	05/02/2026
Prism UK Medical Ltd T/A Prism	Equipment Purchases	I.C.E.S. Pooled Budget	460.46	92.09	552.55	05/02/2026
Prism UK Medical Ltd T/A Prism	Equipment Purchases	I.C.E.S. Pooled Budget	1,219.21	243.84	1,463.05	05/02/2026
Prism UK Medical Ltd T/A Prism	Equipment Purchases	I.C.E.S. Pooled Budget	672.94	134.59	807.53	06/02/2026
Prism UK Medical Ltd T/A Prism	Equipment Purchases	I.C.E.S. Pooled Budget	-898.54	-179.71	-1,078.25	17/03/2026
Prism UK Medical Ltd T/A Prism	Equipment Purchases	I.C.E.S. Pooled Budget	1,030.29	206.06	1,236.35	17/03/2026
Prism UK Medical Ltd T/A Prism	Equipment Purchases	I.C.E.S. Pooled Budget	1,030.29	206.06	1,236.35	30/03/2026
Pristine Condition Ltd	Staff training - Gen	Divisional Director Environment & Cultur	1,640.00	328.00	1,968.00	26/01/2026
Pristine Condition Ltd	Staff training - Gen	Divisional Director Environment & Cultur	799.00	159.80	958.80	05/02/2026
Pristine Condition Ltd	Staff training - Gen	Divisional Director Environment & Cultur	2,460.00	492.00	2,952.00	19/02/2026
Pro – Servicing Ltd	Build Maint Exit Cst	Harrow Arts Centre	512.00	102.40	614.40	19/01/2026
Pro – Servicing Ltd	Build Maint Exit Cst	Harrow Arts Centre	695.00	139.00	834.00	03/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Pro Sentry Ltd	Security Costs	Vacant Sites	12,380.16	2,476.04	14,856.20	10/03/2026
Pro Sentry Ltd	Security Costs	Vacant Sites	5,812.53	1,162.51	6,975.04	10/03/2026
Pro Sentry Ltd	Security Costs	Vacant Sites	8,783.46	1,756.70	10,540.16	10/03/2026
PROACTIS Group Ltd	Computer Software	IT Business Management	42,207.00	8,441.40	50,648.40	28/01/2026
PROACTIS Group Ltd	Computer Software	Procurement	14,686.00	2,937.20	17,623.20	11/02/2026
Professional Social Work Services	Consultants Fees	Divisional Director Targeted Services	1,603.00	320.60	1,923.60	06/03/2026
Progress Vehicle Management	Other Agencies	Motor Insurance	9,430.25	0.00	9,430.25	09/03/2026
Project Centre Ltd	Private Contractors	Cap - Environment	14,377.50	2,875.50	17,253.00	09/02/2026
Prospects Services	Section 17	CLA, UASC and LC Team	97,968.75	19,593.75	117,562.50	20/03/2026
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,750.80	0.00	7,848.10	23/01/2026
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,902.70	0.00	7,848.10	23/01/2026
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	9,710.40	0.00	7,088.60	25/02/2026
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,621.80	0.00	7,088.60	25/02/2026
Protea Care Homes (Kent) Ltd	Supptd Accommodation	Working Together - Learning Disability	10,750.80	0.00	7,848.09	25/03/2026
Protea Care Homes (Kent) Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,902.71	0.00	7,848.09	25/03/2026
Protocol Education	Day Care Payments	In House Provided Services Management	471.20	94.24	565.44	06/01/2026
Protocol Education	Day Care Payments	In House Provided Services Management	471.20	94.24	565.44	22/01/2026
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	2,400.00	480.00	4,800.00	28/01/2026
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	1,200.00	240.00	4,800.00	28/01/2026
Protrainings Europe Ltd	Staff training - Gen	Transport S S - Ops	400.00	80.00	4,800.00	28/01/2026
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	450.00	90.00	540.00	03/02/2026
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	495.00	99.00	594.00	03/02/2026
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	450.00	90.00	540.00	03/02/2026
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	450.00	90.00	1,080.00	09/02/2026
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	450.00	90.00	1,080.00	09/02/2026
Protrainings Europe Ltd	Staff training - Gen	Transport S S - Ops	450.00	90.00	540.00	23/03/2026
Protrainings Europe Ltd	Staff training - Gen	Brent SNT Childrens	540.00	108.00	1,080.00	23/03/2026
Protrainings Europe Ltd	Staff training - Gen	P-DSG Transport Educ - Ops	270.00	54.00	1,080.00	23/03/2026
Protrainings Europe Ltd	Staff training - Gen	Transport S S - Ops	90.00	18.00	1,080.00	23/03/2026
Provide Care Solutions Ltd	Misc Supp & Serv Cst	I.C.E.S. Pooled Budget	319,919.17	63,983.83	383,903.00	17/02/2026
Provide Care Solutions Ltd	Misc Supp & Serv Cst	I.C.E.S. Pooled Budget	319,919.17	63,983.83	383,903.00	03/03/2026
Provide Care Solutions Ltd	Misc Supp & Serv Cst	I.C.E.S. Pooled Budget	319,919.17	63,983.83	383,903.00	03/03/2026
Provide Care Solutions Ltd	Misc Supp & Serv Cst	I.C.E.S. Pooled Budget	319,919.17	63,983.83	383,903.00	17/03/2026
Prozone Music LTD	Equipment Purchases	Music Teaching	3,750.97	750.19	4,501.16	12/02/2026
PRP Architects LLP	Audit Fee-Accounts	Affordable Housing Programme	9,538.50	1,907.70	11,446.20	05/02/2026
PRSSV College	Refunds	Harrow Arts Centre	1,389.28	0.00	1,389.28	23/03/2026
PT Projects LTD	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	3,000.00	600.00	3,600.00	05/02/2026
Public-i Group Ltd	Computer Maintenance	Cap- IT	2,530.22	506.04	3,036.26	17/03/2026
Push Systems Limited	Computer Software	Cap- IT	18,750.00	3,750.00	22,500.00	06/01/2026
PVC Vendo	Vehicle Hire Costs	Fleet Management	738.61	147.72	886.33	30/01/2026
PVC Vendo	Vehicle Hire Costs	Fleet Management	2,425.01	485.01	2,910.02	19/02/2026
PVC Vendo	Vehicle Hire Costs	Fleet Management	726.75	145.35	872.10	20/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	05/02/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	05/02/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,339.47	0.00	1,339.47	05/02/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	05/02/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	05/02/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,354.20	0.00	4,354.20	05/02/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	05/02/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	05/02/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	05/02/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	2,189.64	0.00	2,189.64	05/02/2026
Quality Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,339.48	0.00	1,339.48	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,354.20	0.00	4,354.20	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,559.03	0.00	1,559.03	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,983.01	0.00	1,983.01	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	4,800.04	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	4,354.20	0.00	4,354.20	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	627.30	0.00	627.30	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	1,623.60	0.00	1,623.60	02/03/2026
Quality Homecare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	02/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	2,238.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	2,238.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	676.76	0.00	676.76	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	756.38	0.00	756.38	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	787.44	0.00	787.44	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,238.36	0.00	2,238.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,549.80	0.00	1,549.80	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	971.96	0.00	971.96	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	913.27	0.00	913.27	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/01/2026
Quality of life Homecare Ltd	Carer's Service	Personalisation	147.60	0.00	1,869.36	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,869.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,385.94	0.00	2,385.94	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	824.36	0.00	824.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	922.52	0.00	922.52	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	860.77	0.00	860.77	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,244.99	0.00	2,927.64	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	682.65	0.00	2,927.64	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	759.41	0.00	759.41	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	642.53	0.00	642.53	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	743.42	0.00	743.42	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,496.84	0.00	2,496.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,149.04	0.00	3,149.04	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,371.21	0.00	1,371.21	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.25	0.00	861.25	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	632.57	0.00	632.57	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	996.28	0.00	996.28	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,337.24	0.00	2,337.24	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,918.80	0.00	1,918.80	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,881.90	0.00	1,881.90	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,214.00	0.00	2,214.00	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.76	0.00	645.76	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	691.92	0.00	691.92	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,439.12	0.00	1,439.12	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.82	0.00	516.82	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-2,392.77	0.00	-2,392.77	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,672.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	1,672.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	621.40	0.00	621.40	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	6,720.00	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,005.16	0.00	2,005.16	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	983.76	0.00	983.76	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.27	0.00	861.27	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-947.22	0.00	-947.22	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,279.06	0.00	1,279.06	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	2,000.00	0.00	2,000.00	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	701.12	0.00	701.12	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.05	0.00	2,411.05	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.83	0.00	1,008.83	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	529.16	0.00	529.16	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,994.04	0.00	4,994.04	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	787.44	0.00	787.44	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	879.36	0.00	879.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,408.11	0.00	1,408.11	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,992.62	0.00	1,992.62	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	710.13	0.00	710.13	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	762.36	0.00	762.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,119.56	0.00	1,119.56	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	928.62	0.00	928.62	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.93	0.00	645.93	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-2,927.69	0.00	-2,927.69	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	529.16	0.00	529.16	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	731.70	0.00	731.70	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.95	0.00	602.95	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	679.73	0.00	679.73	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.21	0.00	738.21	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	904.44	0.00	904.44	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,814.76	0.00	1,814.76	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,877.89	0.00	2,877.89	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,097.42	0.00	2,097.42	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,722.74	0.00	1,722.74	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	845.39	0.00	845.39	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,497.15	0.00	2,497.15	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	553.51	0.00	553.51	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	535.23	0.00	535.23	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,424.30	0.00	5,424.30	23/01/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	768.96	0.00	768.96	23/01/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,730.55	0.00	3,365.28	23/01/2026
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,365.27	0.00	3,365.28	23/01/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	5,627.91	0.00	7,178.71	23/01/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	1,550.80	0.00	7,178.71	23/01/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	7,085.72	0.00	7,085.72	23/01/2026
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	4,344.34	0.00	2,172.17	23/01/2026
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,172.17	0.00	2,172.17	23/01/2026
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	6,346.15	0.00	6,346.15	23/01/2026
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,266.90	0.00	7,963.90	23/01/2026
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	2,697.00	0.00	7,963.90	23/01/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	5,096.40	0.00	5,096.40	23/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-1,267.60	0.00	-1,267.60	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,037.02	0.00	2,037.02	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	682.16	0.00	682.16	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	724.34	0.00	724.34	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	582.17	0.00	582.17	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,513.03	0.00	1,513.03	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,765.20	0.00	1,765.20	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	543.20	0.00	543.20	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	711.54	0.00	711.54	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	711.54	0.00	711.54	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	743.89	0.00	743.89	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	776.23	0.00	776.23	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	634.00	0.00	634.00	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,332.46	0.00	1,332.46	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	634.00	0.00	634.00	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	533.50	0.00	533.50	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,775.50	0.00	1,775.50	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	802.16	0.00	802.16	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	611.36	0.00	611.36	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	818.17	0.00	818.17	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.20	0.00	905.20	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	582.00	0.00	582.00	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,513.03	0.00	1,513.03	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,353.66	0.00	2,353.66	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	504.77	0.00	504.77	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	679.00	0.00	679.00	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	549.83	0.00	549.83	27/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	750.00	0.00	750.00	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,051.07	0.00	1,051.07	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,759.26	0.00	1,759.26	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	598.41	0.00	598.41	27/01/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	533.70	0.00	533.70	27/01/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	06/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	505.50	0.00	505.50	06/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	1,219.43	0.00	1,219.43	06/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	06/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	06/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	06/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	799.72	0.00	799.72	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.47	0.00	2,238.39	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	2,238.39	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	676.76	0.00	676.76	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	787.44	0.00	787.44	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,066.40	0.00	2,066.40	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	707.48	0.00	707.48	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,238.36	0.00	2,238.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,549.80	0.00	1,549.80	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	953.33	0.00	953.33	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/02/2026
Quality of life Homecare Ltd	Carer's Service	Personalisation	147.60	0.00	1,869.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,869.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.03	0.00	1,107.03	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,084.82	0.00	2,084.82	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	824.36	0.00	824.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,015.03	0.00	1,015.03	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.55	0.00	1,291.55	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,687.79	0.00	2,927.64	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	239.85	0.00	2,927.64	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	614.78	0.00	614.78	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,162.16	0.00	1,162.16	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,149.04	0.00	3,149.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	504.22	0.00	504.22	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,242.04	0.00	2,242.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.26	0.00	861.26	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.48	0.00	1,377.48	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,383.75	0.00	1,383.75	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,927.65	0.00	2,927.65	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,918.80	0.00	1,918.80	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,826.55	0.00	1,826.55	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	23/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	7,840.00	0.00	7,840.00	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,287.66	0.00	2,287.66	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.76	0.00	645.76	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,439.12	0.00	1,439.12	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/02/2026
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,672.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.44	0.00	1,672.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	6,720.00	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	821.06	0.00	821.06	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,005.16	0.00	2,005.16	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	756.47	0.00	756.47	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,340.96	0.00	1,340.96	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	515.88	0.00	515.88	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	2,000.00	0.00	2,000.00	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	701.12	0.00	701.12	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	529.16	0.00	529.16	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	14,980.00	0.00	-8,789.51	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-23,769.51	0.00	-8,789.51	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	787.44	0.00	787.44	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-5,116.26	0.00	-5,116.26	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	507.24	0.00	507.24	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,119.56	0.00	1,119.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	759.50	0.00	759.50	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	529.16	0.00	529.16	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	676.59	0.00	676.59	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	816.50	0.00	816.50	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	517.32	0.00	517.32	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	885.76	0.00	885.76	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,102.02	0.00	2,102.02	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,261.10	0.00	2,261.10	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,075.64	0.00	2,075.64	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.62	0.00	1,119.62	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,015.03	0.00	1,015.03	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,639.36	0.00	1,639.36	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	559.59	0.00	559.59	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.82	0.00	516.82	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,627.34	0.00	5,627.34	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,881.95	0.00	1,881.95	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,485.87	0.00	1,485.87	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,466.92	0.00	1,466.92	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	619.41	0.00	619.41	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,598.44	0.00	1,598.44	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.35	0.00	2,238.35	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.21	0.00	738.21	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,050.70	0.00	1,050.70	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,623.97	0.00	1,623.97	23/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,359.00	0.00	1,359.00	23/02/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,079.20	0.00	3,039.60	25/02/2026
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,039.60	0.00	3,039.60	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	-5,627.91	0.00	-5,627.91	25/02/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,400.00	0.00	6,400.00	25/02/2026
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	3,923.92	0.00	1,961.96	25/02/2026
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,961.96	0.00	1,961.96	25/02/2026
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	5,732.00	0.00	5,732.00	25/02/2026
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	4,757.20	0.00	7,193.20	25/02/2026
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	2,436.00	0.00	7,193.20	25/02/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	4,603.20	0.00	4,603.20	25/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	26/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	689.49	0.00	689.49	26/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	26/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	26/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	26/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.50	0.00	597.50	26/02/2026
Quality of life Homecare Ltd	Bridging Care	Personalisation	597.43	0.00	597.43	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,299.54	0.00	1,299.54	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-1,326.05	0.00	-1,326.05	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,066.77	0.00	1,066.77	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,017.37	0.00	2,017.37	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,358.00	0.00	1,358.00	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	808.57	0.00	808.57	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	995.60	0.00	995.60	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	714.73	0.00	714.73	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-1,759.26	0.00	-1,759.26	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	711.23	0.00	711.23	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	840.57	0.00	840.57	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,267.20	0.00	1,267.20	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,017.40	0.00	2,017.40	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,135.16	0.00	1,135.16	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,597.63	0.00	1,597.63	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,387.41	0.00	1,387.41	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,079.57	0.00	1,079.57	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,066.74	0.00	1,066.74	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,358.40	0.00	1,358.40	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,051.07	0.00	1,051.07	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3,278.23	0.00	3,278.23	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	663.19	0.00	663.19	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	517.03	0.00	517.03	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	753.47	0.00	753.47	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	675.59	0.00	675.59	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	614.51	0.00	614.51	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	711.23	0.00	711.23	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	711.54	0.00	711.54	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	588.40	0.00	588.40	26/02/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	672.68	0.00	672.68	26/02/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,463.46	0.00	2,238.38	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	2,238.38	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,205.16	0.00	1,205.16	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	676.76	0.00	676.76	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,426.73	0.00	1,426.73	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	787.44	0.00	787.44	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,918.80	0.00	1,918.80	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	769.02	0.00	769.02	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,238.36	0.00	2,238.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	602.96	0.00	602.96	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,549.80	0.00	1,549.80	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,902.56	0.00	2,902.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Quality of life Homecare Ltd	Carer's Service	Personalisation	147.60	0.00	1,869.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,869.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,370.44	0.00	3,370.44	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	608.87	0.00	608.87	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	710.63	0.00	710.63	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	824.36	0.00	824.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	922.52	0.00	922.52	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.47	0.00	1,291.47	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,927.64	0.00	2,927.64	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	23/03/2026

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	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,667.21	0.00	3,667.21	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	860.89	0.00	860.89	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	4,800.04	0.00	4,800.04	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,156.44	0.00	1,156.44	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,149.04	0.00	3,149.04	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	811.52	0.00	811.52	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,113.43	0.00	1,113.43	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,109.20	0.00	2,109.20	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.26	0.00	861.26	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,400.20	0.00	4,400.20	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,377.48	0.00	1,377.48	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	946.84	0.00	946.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,721.76	0.00	1,721.76	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,927.64	0.00	2,927.64	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,918.80	0.00	1,918.80	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,845.00	0.00	1,845.00	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,160.00	0.00	6,160.00	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,361.60	0.00	2,361.60	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	645.76	0.00	645.76	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Mental Health - S75	1,352.78	0.00	1,352.78	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,107.00	0.00	1,107.00	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,278.96	0.00	1,278.96	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/03/2026
Quality of life Homecare Ltd	Carer's Service	Personalisation	209.40	0.00	1,586.88	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,377.48	0.00	1,586.88	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	670.24	0.00	670.24	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,698.87	0.00	1,698.87	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	6,720.00	0.00	6,720.00	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,730.60	0.00	2,730.60	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,005.16	0.00	2,005.16	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	688.56	0.00	688.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	756.47	0.00	756.47	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,340.96	0.00	1,340.96	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,279.07	0.00	1,279.07	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	730.10	0.00	730.10	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Working Together - Learning Disability	2,000.00	0.00	2,000.00	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	701.12	0.00	701.12	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,484.84	0.00	2,484.84	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,094.44	0.00	1,094.44	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,758.71	0.00	1,758.71	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	529.16	0.00	529.16	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	24.95	0.00	3,944.95	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,920.00	0.00	3,944.95	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,020.66	0.00	1,020.66	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	787.44	0.00	787.44	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,309.39	0.00	2,309.39	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,426.56	0.00	1,426.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-980.66	0.00	-980.66	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	562.80	0.00	562.80	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	842.81	0.00	842.81	23/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,193.36	0.00	1,193.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	738.14	0.00	738.14	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	529.16	0.00	529.16	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-1,103.53	0.00	-1,103.53	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,205.92	0.00	1,205.92	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,267.16	0.00	1,267.16	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,070.12	0.00	1,070.12	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,075.62	0.00	2,075.62	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	519.80	0.00	519.80	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	-879.71	0.00	-879.71	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	516.71	0.00	516.71	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	559.79	0.00	559.79	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	588.32	0.00	588.32	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	553.65	0.00	553.65	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	642.50	0.00	642.50	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	3,597.36	0.00	3,597.36	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,558.10	0.00	2,558.10	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	2,306.25	0.00	1,883.95	23/03/2026
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Personalisation	-422.30	0.00	1,883.95	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	1,131.21	0.00	1,131.21	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	5,276.13	0.00	5,276.13	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	4,133.16	0.00	4,133.16	23/03/2026
Quality of life Homecare Ltd	Domiciliary Care	Personalisation	999.61	0.00	999.61	23/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-883.07	0.00	-883.07	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	-582.00	0.00	-582.00	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	630.64	0.00	630.64	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	924.63	0.00	924.63	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	675.93	0.00	675.93	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	3,459.26	0.00	3,459.26	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,009.03	0.00	1,009.03	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	817.81	0.00	817.81	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	743.89	0.00	743.89	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,810.40	0.00	1,810.40	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	588.66	0.00	588.66	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,177.20	0.00	1,177.20	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	2,353.60	0.00	2,353.60	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	737.20	0.00	737.20	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	647.00	0.00	647.00	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,978.97	0.00	1,978.97	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	588.71	0.00	588.71	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	840.91	0.00	840.91	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	905.60	0.00	905.60	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,093.11	0.00	1,093.11	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,810.40	0.00	1,810.40	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,051.07	0.00	1,051.07	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	837.79	0.00	837.79	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,228.49	0.00	1,228.49	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	504.35	0.00	504.35	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	934.27	0.00	934.27	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	1,629.60	0.00	1,629.60	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	672.69	0.00	672.69	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	931.70	0.00	931.70	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	630.64	0.00	630.64	24/03/2026
Quality of life Homecare Ltd	Reablmnt Care Client	Personalisation	879.49	0.00	879.49	24/03/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	6,730.54	0.00	3,365.27	25/03/2026
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,365.27	0.00	3,365.27	25/03/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	7,085.71	0.00	7,085.71	25/03/2026
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	4,344.34	0.00	2,172.17	25/03/2026
Quality of life Homecare Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,172.17	0.00	2,172.17	25/03/2026
Quality of life Homecare Ltd	Supptd Accommodation	Mental Health - S75	6,346.14	0.00	6,346.14	25/03/2026
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	5,266.90	0.00	7,963.90	25/03/2026
Quality of life Homecare Ltd	Supptd Accommodation	Working Together - Learning Disability	2,697.00	0.00	7,963.90	25/03/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	5,096.40	0.00	5,096.40	25/03/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	4,557.15	0.00	4,557.15	27/03/2026
Quality of life Homecare Ltd	Supptd Accommodation	Long Term Care	12,600.00	0.00	12,600.00	27/03/2026
Quality of life Homecare Ltd	Building Cleaning	Wider Determinants	1,200.00	0.00	1,200.00	27/03/2026
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.85	0.00	4,317.85	23/01/2026
Quantum Care Ltd	Residential Placemnt	Long Term Care	3,900.00	0.00	3,900.00	25/02/2026
Quantum Care Ltd	Residential Placemnt	Long Term Care	4,317.86	0.00	4,317.86	26/03/2026
Queen Alexandra College	Residential Placemnt	Working Together - Learning Disability	4,766.78	0.00	4,766.78	02/02/2026
Queen Alexandra College	Residential Placemnt	Working Together - Learning Disability	4,305.48	0.00	4,305.48	05/03/2026
Queensmead School	Residential Schools	Ind Residential Day School Placement	34,871.00	6,974.20	41,845.20	29/01/2026
R A Information systems	Tree Work	Traffic, Highway & Asset Management	6,325.00	1,265.00	7,590.00	11/02/2026
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	14,808.56	0.00	14,808.56	09/03/2026
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	6,809.96	1,361.99	8,171.95	10/03/2026
R and R Builders	Landld Rprs Exit Cts	Cap - Housing	2,776.75	555.35	3,332.10	11/03/2026
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	970.49	0.00	970.49	11/03/2026
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	10,680.56	0.00	10,680.56	20/03/2026
R and R Builders	Landld Rprs Exit Cts	Cap - GF Housing	10,312.18	0.00	10,312.18	27/03/2026
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	480.00	96.00	576.00	29/01/2026
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	480.00	96.00	576.00	16/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
R and R Builders	Build Maint Exit Cst	Housing Repairs	420.00	84.00	504.00	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	778.09	155.61	933.70	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	888.87	177.77	1,066.64	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,605.77	321.15	1,926.92	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	485.00	97.00	582.00	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,605.77	321.15	1,926.92	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	3,468.58	693.71	4,162.29	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	776.90	155.38	932.28	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,755.77	351.15	2,106.92	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,582.22	316.44	1,898.66	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	445.00	89.00	534.00	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,024.64	204.92	1,229.56	18/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	3,737.90	747.58	4,485.48	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	450.00	90.00	540.00	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	888.87	177.77	1,066.64	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	660.35	132.07	792.42	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	420.00	84.00	504.00	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	828.87	165.77	994.64	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	2,865.89	573.17	3,439.06	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	888.87	177.77	1,066.64	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	861.90	172.38	1,034.28	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	5,050.76	1,010.15	6,060.91	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	984.64	196.92	1,181.56	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	888.87	177.77	1,066.64	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,767.28	353.45	2,120.73	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	670.00	134.00	804.00	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	460.00	92.00	552.00	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	688.09	137.61	825.70	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	676.48	135.29	811.77	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,014.64	202.92	1,217.56	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,665.77	333.15	1,998.92	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	420.00	84.00	504.00	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,725.77	345.15	2,070.92	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	4,303.71	860.74	5,164.45	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	888.87	177.77	1,066.64	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	2,937.25	587.45	3,524.70	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,939.72	387.94	2,327.66	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	896.90	179.38	1,076.28	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,938.64	387.72	2,326.36	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,146.90	229.38	1,376.28	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	948.87	189.77	1,138.64	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	516.97	103.39	620.36	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,725.77	345.15	2,070.92	19/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	470.00	94.00	564.00	20/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,905.77	381.15	2,286.92	20/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,007.17	201.43	1,208.60	20/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	808.01	161.60	969.61	20/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	888.77	177.75	1,066.52	20/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	2,205.72	441.14	2,646.86	23/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	4,259.81	851.96	5,111.77	23/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	964.97	192.99	1,157.96	23/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	420.00	84.00	504.00	23/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	840.09	168.01	1,008.10	23/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	889.87	177.97	1,067.84	23/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	140.80	28.16	1,236.80	25/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	889.87	177.97	1,236.80	25/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	7,609.36	1,521.87	9,131.23	26/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,405.15	281.03	1,686.18	26/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,025.87	205.17	1,231.04	26/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	3,270.21	654.04	3,924.25	26/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	4,408.44	881.69	5,290.13	26/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	600.00	120.00	720.00	26/02/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	546.00	109.20	655.20	16/03/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	924.90	184.98	1,109.88	16/03/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	896.90	179.38	1,076.28	16/03/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	836.90	167.38	1,004.28	16/03/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	799.89	159.97	959.86	16/03/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	636.89	127.37	764.26	19/03/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	4,347.31	869.46	5,216.77	19/03/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	1,010.87	202.17	1,213.04	26/03/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	864.64	172.92	1,037.56	26/03/2026
R and R Builders	Build Maint Exit Cst	Housing Repairs	836.90	167.38	1,004.28	26/03/2026
R and R Builders	Landld Rprs Exit Cts	Aids & Adaptations	630.00	126.00	756.00	30/03/2026
R Benson Property Maintenance Ltd	Build Maint Exit Cst	Cap - Housing	9,168.57	1,833.71	221,935.96	18/02/2026
R Benson Property Maintenance Ltd	Build Maint Exit Cst	Cap - Housing	175,778.06	35,155.62	221,935.96	18/02/2026
R Benson Property Maintenance Ltd	Build Maint Exit Cst	Cap - Housing	142,510.58	28,502.12	171,012.70	18/02/2026
R Collard Ltd	Build Maint Exit Cst	Cap - Housing	110,678.69	22,135.74	239,862.58	15/01/2026
R Collard Ltd	Build Maint Exit Cst	Cap - Housing	89,206.79	17,841.36	239,862.58	15/01/2026
R Collard Ltd	Build Maint Exit Cst	Cap - Housing	108,398.47	21,679.69	130,078.16	11/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	-11,700.00	-2,340.00	-14,040.00	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	743.94	148.79	892.73	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	851.36	170.28	1,021.64	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	607.70	121.54	729.24	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	701.44	140.29	841.73	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	779.03	155.81	934.84	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	779.03	155.81	934.84	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	607.70	121.54	729.24	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	458.24	91.64	549.88	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	437.50	87.50	525.00	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	507.86	101.58	609.44	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	729.56	145.92	875.48	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	678.88	135.78	814.66	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	699.76	139.95	839.71	18/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	862.16	172.43	1,034.59	18/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	828.00	165.61	993.61	18/03/2026
R T Machinery Ltd	Staff training - Gen	Housing Grd Maint	1,850.00	370.00	2,220.00	19/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	504.73	100.95	605.68	24/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	467.44	93.49	560.93	24/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	467.44	93.49	560.93	24/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	500.24	100.05	600.29	24/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	836.00	167.20	1,003.20	25/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	851.00	170.20	1,021.20	25/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	1,036.51	207.30	1,243.81	25/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	921.00	184.20	1,105.20	25/03/2026
R T Machinery Ltd	Equipment Purchases	Depot Vehicle Workshop	885.96	177.19	1,063.15	26/03/2026
R U Veda Ltd	Consultants Fees	DOLS	900.00	0.00	900.00	08/01/2026
R U Veda Ltd	Consultants Fees	DOLS	1,835.70	0.00	1,835.70	16/03/2026
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	22/01/2026
R&S Medical & Allied Services	Domiciliary Care	Personalisation	6,456.24	0.00	6,456.24	22/01/2026
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	20/02/2026
R&S Medical & Allied Services	Domiciliary Care	Personalisation	-8,531.46	0.00	-8,531.46	20/02/2026
R&S Medical & Allied Services	Domiciliary Care	Personalisation	15,797.80	0.00	15,797.80	20/02/2026
R&S Medical & Allied Services	Domiciliary Care	Personalisation	2,632.44	0.00	2,632.44	17/03/2026
R&S Medical & Allied Services	Domiciliary Care	Personalisation	6,805.20	0.00	6,805.20	17/03/2026
R&S Medical & Allied Services	Domiciliary Care	Personalisation	8,523.90	0.00	8,546.90	17/03/2026
R&S Medical & Allied Services	Domiciliary Care	Personalisation	23.00	0.00	8,546.90	17/03/2026
Rackline Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	1,450.00	290.00	1,740.00	06/02/2026
Rackline Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	30,949.00	6,189.80	37,138.80	06/02/2026
Radha Consulting Ltd	Consultants Fees	DOLS	825.00	165.00	990.00	02/03/2026
Radiotronics Limited	Equipment Purchases	Harrow Museum	789.90	157.98	947.88	26/01/2026
Radlett Preparatory School Ltd	Residential Schools	Dsg Outborough Placement-Fees	10,082.32	2,016.47	12,098.81	19/01/2026
Radlett Preparatory School Ltd	Residential Schools	Dsg Outborough Placement-Fees	0.02	0.00	12,098.81	19/01/2026
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,359.90	0.00	4,359.90	19/01/2026
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,203.57	0.00	5,203.57	19/01/2026
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,203.57	0.00	5,203.57	11/02/2026
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,035.75	0.00	5,035.75	11/02/2026
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	1,342.86	0.00	1,342.86	11/02/2026
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,203.57	0.00	5,203.57	11/02/2026
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	4,359.90	0.00	4,359.90	11/02/2026
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	5,203.57	0.00	5,203.57	11/02/2026
Raise House Limited	Residential Placemnt	Childrens Placements	29,892.86	0.00	29,892.86	14/01/2026
Raise House Limited	Residential Placemnt	Childrens Placements	27,678.57	0.00	27,678.57	16/02/2026
Raise House Limited	Residential Placemnt	Childrens Placements	25,000.00	0.00	25,000.00	16/03/2026
RamGroup Uk Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	3,995.00	799.00	4,794.00	28/01/2026
RamGroup Uk Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,392.00	278.40	1,670.40	03/02/2026
Rapid Energy Limited	Build Maint Exit Cst	Housing Repairs	5,403.20	1,080.64	6,483.84	12/03/2026
Rapid Energy Limited	Build Maint Exit Cst	Housing Repairs	18,139.36	3,627.88	21,767.24	13/03/2026
Rayners Lane Montessori	Private Nurseries	Under 2s Entitlement	37,481.40	0.00	37,481.40	08/01/2026
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	25,632.00	0.00	25,632.00	08/01/2026
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	14,183.10	0.00	14,183.10	08/01/2026
Rayners Lane Montessori	Private Nurseries	Under 2s Entitlement	17,037.00	0.00	17,037.00	04/03/2026
Rayners Lane Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	22,960.80	0.00	22,960.80	04/03/2026
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal	12,363.90	0.00	12,363.90	04/03/2026
Rayners Lane Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	950.00	0.00	950.00	04/03/2026
Rayners Lane Montessori	Private Nurseries	DFE EY Expansion & Wraparound programme	864.00	0.00	864.00	04/03/2026
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	05/03/2026
Rayners Lane Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.43	0.00	6,121.43	23/01/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.43	0.00	6,121.43	23/01/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.43	0.00	6,121.43	23/01/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.43	0.00	6,121.43	23/01/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,969.90	0.00	6,969.90	23/01/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	14,130.47	0.00	7,065.26	23/01/2026
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,065.21	0.00	7,065.26	23/01/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	5,529.04	25/02/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	5,529.04	25/02/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	5,529.04	25/02/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	5,529.04	0.00	5,529.04	25/02/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,295.40	0.00	6,295.40	25/02/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	12,763.00	0.00	6,381.52	25/02/2026
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-6,381.48	0.00	6,381.52	25/02/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	25/03/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	25/03/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	25/03/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,121.44	0.00	6,121.44	25/03/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	6,969.91	0.00	6,969.91	25/03/2026
Real Life Options	Residential Placemnt	Working Together - Learning Disability	14,130.46	0.00	7,065.25	25/03/2026
Real Life Options	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-7,065.21	0.00	7,065.25	25/03/2026
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	18,506.34	3,701.27	22,207.61	20/02/2026
Recovery & Transformation LTD	Consultants Fees	CLA, UASC and LC Team	2,610.00	0.00	2,610.00	11/02/2026
Recycling With Skips Ltd T/A Quick Skip Hire	Consultants Fees	NCIL Revenue Projects	780.00	156.00	936.00	04/02/2026
Red Homes Healthcare	Residential Placemnt	Long Term Care	3,268.28	0.00	3,268.28	23/01/2026
Red Homes Healthcare	Residential Placemnt	Long Term Care	2,952.00	0.00	2,952.00	25/02/2026
Red Homes Healthcare	Residential Placemnt	Long Term Care	3,268.29	0.00	3,268.29	25/03/2026
Red Loft LLP	Consultants Fees	Affordable Housing Programme	9,142.50	1,828.50	10,971.00	20/02/2026
Red Loft LLP	Consultants Fees	Affordable Housing Programme	11,062.50	2,212.50	13,275.00	20/02/2026
RED MASON CREATIVE DESIGN	Other Professionals	Community Engagement	4,450.00	890.00	5,340.00	30/03/2026
Red Wilson Associates Ltd	Private Contractors	Cap - Environment	2,380.00	476.00	2,856.00	30/03/2026
Red Wilson Associates Ltd	Private Contractors	TFL funded revenue schemes	2,000.00	400.00	2,400.00	25/02/2026
Red Wilson Associates Ltd	Private Contractors	TFL funded revenue schemes	450.00	90.00	540.00	04/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	475.00	95.00	570.00	22/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	02/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	24/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	18/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	19/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	10,187.50	2,037.50	12,225.00	19/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	19/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	14/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Slough	500.00	100.00	600.00	12/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,400.00	280.00	1,680.00	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	6,000.00	1,200.00	7,200.00	24/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	10,250.00	2,050.00	12,300.00	24/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	28/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	25/03/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	2,226.00	445.20	2,671.20	31/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	900.00	180.00	1,080.00	27/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Slough	900.00	180.00	1,080.00	12/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	640.00	128.00	768.00	05/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	925.00	185.00	1,110.00	06/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,200.00	240.00	1,440.00	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	450.00	90.00	540.00	19/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	595.00	0.00	595.00	06/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	29/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	29/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	02/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	02/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,700.00	540.00	3,240.00	23/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,500.00	500.00	3,000.00	25/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	562.50	112.50	675.00	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,000.00	400.00	2,400.00	06/01/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	06/01/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	06/01/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	15/01/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	21/01/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Barnet Council Legal Services	795.00	159.00	954.00	04/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	795.00	159.00	954.00	05/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	525.00	105.00	630.00	16/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	15/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	19/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	06/01/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	04/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	24/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	400.87	80.18	515.05	04/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	34.00	0.00	515.05	04/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	836.74	167.35	1,004.09	16/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	768.09	153.62	921.71	16/03/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,514.00	302.80	1,816.80	05/02/2026
REDACTED COMMERCIAL DATA	Consultants Fees	Barnet Council Legal Services	8,735.00	1,747.00	10,482.00	19/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	25/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	540.00	108.00	648.00	08/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	450.00	90.00	540.00	21/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,800.00	360.00	2,160.00	29/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	23/02/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	774.56	154.91	929.47	28/01/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	1,331.44	266.29	1,597.73	16/02/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	1,679.72	335.94	2,015.66	16/02/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,458.88	491.78	2,950.66	16/02/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	5,800.00	1,160.00	6,960.00	16/02/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,322.04	464.41	2,786.45	16/02/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	502.40	100.48	602.88	16/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,925.00	385.00	2,310.00	02/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	09/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	10/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	13/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	19/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	25/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	31/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00	25/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	947.92	189.58	1,137.50	05/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	25/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	812.50	162.50	975.00	30/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	425.00	85.00	510.00	24/03/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	416.67	83.33	500.00	23/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	23/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	13/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	640.00	0.00	640.00	21/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,840.00	368.00	2,208.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	950.00	190.00	1,140.00	09/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	640.00	128.00	768.00	22/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	960.00	192.00	1,152.00	02/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	835.00	167.00	1,002.00	16/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,600.00	320.00	1,920.00	03/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,050.00	210.00	1,260.00	03/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,750.00	350.00	2,100.00	03/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	725.00	145.00	870.00	04/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	9,250.00	1,850.00	11,100.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	17/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Slough	500.00	100.00	600.00	06/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,750.00	350.00	2,100.00	26/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,750.00	350.00	2,100.00	26/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,795.84	359.16	2,155.00	05/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	716.67	143.33	860.00	11/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,500.00	300.00	1,800.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	765.00	153.00	918.00	23/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,085.00	217.00	1,302.00	24/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	765.00	153.00	918.00	26/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	550.00	110.00	660.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	640.00	128.00	768.00	02/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	765.00	153.00	918.00	16/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Slough	600.00	120.00	720.00	13/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Slough	500.00	100.00	600.00	07/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	02/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	24/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	900.00	180.00	1,080.00	20/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	14/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	15/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	19/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	1,620.00	324.00	1,944.00	16/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Joint Legal Services	1,270.00	254.00	1,524.00	04/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	06/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	500.00	0.00	500.00	16/02/2026
REDACTED COMMERCIAL DATA	Signers/Interpreters	Barnet Council Legal Services	1,442.80	288.56	1,731.36	06/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,293.35	258.67	1,552.02	24/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	23/02/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,692.00	338.40	2,030.40	19/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	950.00	190.00	1,140.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,750.00	350.00	2,100.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,950.00	390.00	2,340.00	25/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	425.00	85.00	510.00	25/02/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	24/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	9,240.00	1,848.00	11,088.00	25/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,000.00	200.00	1,200.00	25/03/2026
REDACTED COMMERCIAL DATA	Books & Publications	Joint Legal Services	1,134.19	226.81	23,296.81	27/03/2026
REDACTED COMMERCIAL DATA	Books & Publications	Joint Legal Services	21,935.81	0.00	23,296.81	27/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,500.00	500.00	3,000.00	24/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	05/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	11/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Slough	650.00	130.00	780.00	24/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	10/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	08/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	28/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	11/03/2026
REDACTED COMMERCIAL DATA	Postage	Joint Legal Services	4,666.27	933.25	5,599.52	25/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	04/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	04/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,825.00	765.00	4,590.00	04/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,700.00	740.00	4,440.00	28/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,950.00	390.00	2,340.00	05/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,825.00	565.00	3,390.00	13/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	16/03/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,970.00	394.00	2,364.00	21/01/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	3,812.00	762.40	4,574.40	21/01/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	952.95	190.59	1,123.54	29/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	-20.00	0.00	1,123.54	29/01/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	10,058.50	2,011.70	12,070.20	11/02/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,448.00	489.60	2,937.60	13/03/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	16,600.50	3,320.10	21,386.60	13/03/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,466.00	0.00	21,386.60	13/03/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	1,176.00	235.20	1,411.20	13/03/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	4,531.00	906.20	5,437.20	13/03/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	450.50	90.10	540.60	13/03/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	7,028.00	1,405.60	8,433.60	23/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00	05/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	800.00	160.00	960.00	02/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	16/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	12/01/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	857.50	171.50	1,029.00	08/01/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,240.25	448.05	2,688.30	28/01/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	2,370.00	474.00	2,844.00	19/02/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Barnet Council Legal Services	420.00	84.00	504.00	24/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	15/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,400.00	280.00	1,680.00	11/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	500.00	100.00	600.00	16/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	625.00	125.00	750.00	23/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Slough	500.00	100.00	600.00	24/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,500.00	700.00	4,200.00	31/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	05/03/2026
REDACTED COMMERCIAL DATA	Signers/Interpreters	Hounslow Inter Authority Agreement	532.80	106.56	639.36	09/02/2026
REDACTED COMMERCIAL DATA	Legal B.O	Joint Legal Services	2,432.50	486.50	2,919.00	06/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	04/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	13/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	24/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	5,575.00	1,115.00	6,690.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	800.00	160.00	960.00	13/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	16/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,112.50	422.50	2,535.00	28/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	506.25	101.25	607.50	04/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	7,200.00	1,440.00	8,640.00	02/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,350.00	270.00	1,620.00	25/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	450.00	90.00	540.00	15/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	02/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	02/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	25/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	675.00	135.00	810.00	02/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,425.00	285.00	1,710.00	28/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	5,900.00	1,180.00	7,080.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,575.00	315.00	1,890.00	26/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,800.00	360.00	2,160.00	19/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	9,250.00	1,850.00	11,100.00	31/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	3,950.00	790.00	4,740.00	09/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	06/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	0.00	735.00	09/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	4,532.40	906.48	5,438.88	12/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	16/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	02/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	21/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	21/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	4,340.00	868.00	5,208.00	24/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	16/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,115.00	823.00	4,938.00	25/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	865.00	173.00	1,038.00	30/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	02/02/2026
REDACTED COMMERCIAL DATA	Misc Supp & Serv Cst	Business Improvement District	16,763.00	3,352.60	20,115.60	16/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	725.00	145.00	870.00	04/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,100.00	420.00	2,520.00	14/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,500.00	500.00	3,000.00	16/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	08/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,150.00	230.00	1,380.00	16/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	895.00	179.00	1,074.00	20/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,125.00	225.00	1,350.00	05/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,500.00	300.00	1,800.00	11/03/2026
REDACTED COMMERCIAL DATA	Solicitor Fees	Slough	8,312.00	1,662.40	9,974.40	31/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	500.00	100.00	600.00	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	21/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	08/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	525.00	105.00	630.00	03/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,000.00	200.00	1,200.00	13/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	11/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,234.50	446.90	2,681.40	05/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,837.50	567.50	3,405.00	13/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Slough	475.00	95.00	570.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	750.00	150.00	900.00	19/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	26/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,150.00	230.00	1,380.00	23/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	10/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,800.00	360.00	2,160.00	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Slough	1,800.00	360.00	2,160.00	12/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,632.00	326.40	1,958.40	19/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	867.00	173.40	1,040.40	19/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	735.00	147.00	882.00	20/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Slough	632.50	126.50	759.00	21/01/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	690.00	138.00	828.00	26/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	07/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	09/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	900.00	180.00	1,080.00	29/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,000.00	400.00	2,400.00	25/02/2026
REDACTED COMMERCIAL DATA	Staff training - Gen	Joint Legal Services	1,098.00	219.60	1,317.60	06/02/2026
REDACTED COMMERCIAL DATA	Staff training - Gen	Joint Legal Services	1,098.00	219.60	1,317.60	16/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	11/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	08/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	12/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	02/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	19/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,825.00	565.00	3,390.00	23/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,075.00	215.00	1,290.00	21/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	21/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	16/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	16/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	24/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	850.00	170.00	1,020.00	02/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,337.00	467.40	2,805.00	04/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	0.50	0.10	2,805.00	04/02/2026
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	41.67	8.33	522.00	07/01/2026
REDACTED COMMERCIAL DATA	Courier Costs	Barnet Council Legal Services	41.67	8.33	522.00	07/01/2026
REDACTED COMMERCIAL DATA	Courier Costs	Slough	85.00	17.00	522.00	07/01/2026
REDACTED COMMERCIAL DATA	Courier Costs	Hounslow Inter Authority Agreement	330.00	66.00	528.00	02/03/2026
REDACTED COMMERCIAL DATA	Courier Costs	Hounslow Inter Authority Agreement	27.50	5.50	528.00	02/03/2026
REDACTED COMMERCIAL DATA	Courier Costs	Hounslow Inter Authority Agreement	27.50	5.50	528.00	02/03/2026
REDACTED COMMERCIAL DATA	Courier Costs	Hounslow Inter Authority Agreement	55.00	11.00	528.00	02/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	25/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	6,250.00	1,250.00	7,500.00	22/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00	06/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,000.00	600.00	3,600.00	09/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,250.00	450.00	2,700.00	24/03/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	537.60	107.52	645.12	08/01/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	556.80	111.36	668.16	22/01/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	886.50	177.30	1,063.80	16/02/2026
REDACTED COMMERCIAL DATA	Rec Legal Fees	Hounslow Inter Authority Agreement	591.00	118.20	709.20	11/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	08/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	26/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	26/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	26/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	26/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	26/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	700.00	140.00	840.00	06/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,400.00	280.00	1,680.00	16/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	26/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	850.00	170.00	1,020.00	26/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	700.00	140.00	840.00	26/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	4,025.00	805.00	4,830.00	04/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	675.00	135.00	810.00	02/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	815.00	163.00	978.00	12/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	865.00	173.00	1,038.00	04/02/2026
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	15/01/2026
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	16/02/2026
REDACTED COMMERCIAL DATA	Computer Software	Joint Legal Services	9,255.00	1,851.00	11,106.00	16/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	600.00	120.00	720.00	30/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	29/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	16/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	750.00	150.00	900.00	17/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,312.50	262.50	1,575.00	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,225.00	245.00	1,470.00	06/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,137.50	227.50	1,365.00	22/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	875.00	175.00	1,050.00	02/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,137.50	227.50	1,365.00	03/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	650.00	130.00	780.00	16/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	1,312.50	262.50	1,575.00	18/02/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,600.00	320.00	1,920.00	19/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	3,800.00	760.00	4,560.00	19/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Hounslow Inter Authority Agreement	2,500.00	500.00	3,000.00	24/03/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	2,100.00	420.00	2,520.00	14/01/2026
REDACTED COMMERCIAL DATA	Legal Fees	Barnet Council Legal Services	1,125.00	225.00	1,350.00	24/03/2026
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	6,575.82	1,315.16	7,890.98	23/02/2026
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	17,116.46	3,423.30	20,539.76	16/03/2026
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	4,909.08	981.82	5,890.90	16/03/2026
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	8,571.30	1,714.26	10,285.56	23/02/2026
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	5,491.57	1,098.31	6,589.88	24/03/2026
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	8,595.04	1,719.02	10,314.06	16/02/2026
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	5,184.92	1,036.98	6,221.90	08/01/2026
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	2,500.00	500.00	3,000.00	24/03/2026
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	45,130.19	9,026.04	54,156.23	16/02/2026
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	22,998.62	4,599.72	27,598.34	09/03/2026
REDACTED COMMERCIAL DATA	Performing Artists	Harrow Arts Centre	6,400.00	0.00	6,400.00	12/01/2026
REDACTED PERSONAL DATA	Legal Fees	Legal Management	800.00	160.00	960.00	02/02/2026
REDACTED PERSONAL DATA	Legal Fees	Legal Management	3,500.00	700.00	4,200.00	15/01/2026
REDACTED PERSONAL DATA	Legal Fees	Legal Management	6,000.00	1,200.00	7,200.00	02/03/2026
REDACTED PERSONAL DATA	Room Hire	Homes for Ukraine	850.00	0.00	850.00	24/02/2026
REDACTED PERSONAL DATA	Room Hire	Cap - Inclusive Economy, Leisure & Culture	1,200.00	0.00	1,200.00	16/03/2026
REDACTED PERSONAL DATA	Other Professionals	Communications	1,300.00	0.00	1,300.00	06/02/2026
REDACTED PERSONAL DATA	Other Professionals	Communications	6,000.00	0.00	6,000.00	26/03/2026
REDACTED PERSONAL DATA	Legal Fees	Corporate Debt Team	950.00	190.00	1,140.00	24/03/2026
REDACTED PERSONAL DATA	Legal Fees	Barnet Homes Legal Services	2,100.00	420.00	2,520.00	23/03/2026
REDACTED PERSONAL DATA	Legal Fees	Corporate Debt Team	900.00	180.00	1,080.00	02/03/2026
REDACTED PERSONAL DATA	Legal Fees	Capital Grants & Coll Fund Tech Acctng	750.00	150.00	900.00	24/03/2026
REDACTED PERSONAL DATA	Legal Fees	Corporate Debt Team	1,400.00	280.00	1,680.00	27/02/2026
REDACTED PERSONAL DATA	Legal Fees	Corporate Debt Team	1,400.00	280.00	1,680.00	27/02/2026
REDACTED PERSONAL DATA	Legal Fees	HBPL LBH Project recharges	4,500.00	900.00	5,400.00	20/02/2026
REDACTED PERSONAL DATA	Legal Fees	HBPL LBH Project recharges	5,400.00	1,080.00	6,480.00	17/03/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,400.00	0.00	1,400.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	1,200.00	0.00	1,200.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	06/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	04/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	04/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	04/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	04/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	04/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	500.00	0.00	500.00	04/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	04/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	04/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	04/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	04/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	04/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	03/03/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	03/03/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	03/03/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	03/03/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	03/03/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	800.00	0.00	800.00	03/03/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	03/03/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	700.00	0.00	700.00	31/03/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Afghan Resettlement	600.00	0.00	600.00	31/03/2026
REDACTED PERSONAL DATA	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	17,950.00	3,590.00	21,540.00	15/01/2026
REDACTED PERSONAL DATA	Storage/Archiving	Cap - Regeneration	4,950.00	990.00	5,940.00	10/03/2026
REDACTED PERSONAL DATA	Storage/Archiving	Cap - Regeneration	1,750.00	350.00	2,100.00	16/03/2026
REDACTED PERSONAL DATA	Legal Fees	Legal Management	1,800.00	360.00	2,160.00	06/01/2026
REDACTED PERSONAL DATA	Legal Fees	Legal Management	1,650.00	330.00	1,980.00	17/02/2026
REDACTED PERSONAL DATA	Legal Fees	Legal Management	2,340.00	468.00	2,808.00	25/02/2026
REDACTED PERSONAL DATA	Consultants Fees	Cap - Housing	2,000.00	400.00	2,400.00	24/03/2026
REDACTED PERSONAL DATA	Consultants Fees	Pension Fund Investment-Admin	4,402.50	0.00	4,402.50	11/02/2026
REDACTED PERSONAL DATA	Legal Fees	Barnet Homes Legal Services	1,520.00	304.00	1,824.00	11/02/2026
REDACTED PERSONAL DATA	Private Contractors	Cap - Environment	1,080.00	216.00	1,296.00	30/01/2026
REDACTED PERSONAL DATA	Private Contractors	Cap - Environment	1,270.00	254.00	1,524.00	13/03/2026
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	673.80	0.00	673.80	08/01/2026
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	1,862.16	0.00	1,862.16	14/01/2026
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	822.00	0.00	822.00	06/02/2026
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	2,080.00	0.00	2,080.00	10/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	2,450.00	0.00	2,450.00	06/03/2026
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	1,000.00	0.00	1,000.00	09/03/2026
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	970.95	0.00	970.95	09/03/2026
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	2,500.00	0.00	2,500.00	11/03/2026
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	3,000.00	0.00	3,000.00	11/03/2026
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	619.20	0.00	619.20	16/03/2026
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	720.00	0.00	720.00	16/03/2026
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	3,950.00	0.00	3,950.00	19/03/2026
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	619.00	0.00	619.00	23/03/2026
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	6,614.00	0.00	6,614.00	24/03/2026
REDACTED PERSONAL DATA	Other Agencies	Motor Insurance	1,359.24	0.00	1,359.24	26/03/2026
REDACTED PERSONAL DATA	Other Agencies	Liability Insurance	2,470.00	0.00	2,470.00	30/03/2026
REDACTED PERSONAL DATA	Event Suppliers	Learning and Development	1,950.00	0.00	1,950.00	23/01/2026
REDACTED PERSONAL DATA	Rec Legal Fees	HBPL LBH Project recharges	1,850.00	0.00	1,850.00	11/02/2026
REDACTED PERSONAL DATA	Printing (external)	Communications	1,650.00	0.00	1,650.00	16/03/2026
REDACTED PERSONAL DATA	Legal Fees	Tenant Services	1,400.00	280.00	1,680.00	02/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	33,085.50	6,617.10	39,702.60	09/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	27,015.50	5,403.10	32,418.60	19/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,705.00	341.00	2,046.00	23/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,705.00	341.00	2,046.00	23/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,650.00	330.00	1,980.00	23/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,705.00	341.00	2,046.00	04/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,874.00	4,174.80	25,048.80	24/03/2026
REDACTED PERSONAL DATA	Private Contractors	Street Cleansing	4,296.50	859.30	5,155.80	28/01/2026
REDACTED PERSONAL DATA	Repairs/Maintenance	Depot Vehicle Workshop	1,044.16	208.83	1,252.99	02/02/2026
REDACTED PERSONAL DATA	Repairs/Maintenance	Depot Vehicle Workshop	1,895.46	379.09	2,274.55	02/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	24,397.00	0.00	24,397.00	19/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	23,695.00	0.00	23,695.00	16/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	22,022.00	0.00	22,022.00	09/03/2026
REDACTED PERSONAL DATA	Residential Schools	Kenton Learning Centre	10,890.00	0.00	10,890.00	27/01/2026
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	2,000.00	400.00	2,400.00	06/01/2026
REDACTED PERSONAL DATA	Legal Fees	Development Management	2,910.00	582.00	3,492.00	09/02/2026
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	4,597.00	919.40	5,516.40	19/01/2026
REDACTED PERSONAL DATA	Hotel rooms	Bed&Breakfast	800.00	160.00	960.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	98,046.00	0.00	98,046.00	22/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	108,610.00	0.00	108,610.00	22/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	521.00	0.00	521.00	09/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	100,892.00	0.00	100,892.00	09/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	97,225.00	0.00	97,225.00	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	660.00	0.00	660.00	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	81,122.00	0.00	81,122.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,221.00	0.00	1,221.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,185.00	0.00	9,185.00	04/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,525.00	0.00	8,525.00	23/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,250.60	450.12	2,700.72	22/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,250.60	450.12	2,700.72	05/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	752.40	150.48	902.88	05/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,188.00	237.60	1,425.60	05/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,250.60	450.12	2,700.72	24/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,032.80	406.56	2,439.36	24/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	67,648.00	0.00	67,648.00	28/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	64,647.00	0.00	64,647.00	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	58,582.00	0.00	58,582.00	09/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	67,740.00	0.00	67,740.00	27/03/2026
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	604.48	0.00	604.48	17/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	51,404.00	0.00	51,404.00	22/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	53,564.00	0.00	53,564.00	19/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	47,930.00	0.00	47,930.00	20/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	47,474.00	0.00	47,474.00	31/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	46,022.00	0.00	46,022.00	19/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	41,786.00	0.00	41,786.00	17/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	90,465.00	0.00	90,465.00	12/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	87,437.00	0.00	87,437.00	21/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,025.00	0.00	1,025.00	05/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	560.00	0.00	560.00	16/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	88,017.00	0.00	88,017.00	16/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	85,671.00	0.00	85,671.00	24/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	560.00	0.00	560.00	24/03/2026
REDACTED PERSONAL DATA	Legal Fees	Development Management	1,350.00	270.00	1,620.00	24/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	21,173.00	4,234.60	25,407.60	23/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	21,173.00	4,234.60	25,407.60	24/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	19,124.00	3,824.80	22,948.80	24/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,081.00	0.00	17,081.00	20/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,081.00	0.00	17,081.00	16/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	26,885.00	0.00	26,885.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	18,938.00	0.00	18,938.00	23/03/2026
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	3,869.16	773.83	4,642.99	19/01/2026
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	6,482.55	1,296.51	7,779.06	03/02/2026
REDACTED PERSONAL DATA	Build Maint Exit Cst	Hsg Property Purchase Initiative	3,224.68	644.94	3,869.62	03/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	46,150.00	0.00	46,150.00	23/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	44,485.00	0.00	44,485.00	19/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	41,406.00	0.00	41,406.00	20/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,039.00	0.00	3,039.00	20/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,525.00	0.00	8,525.00	26/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,525.00	0.00	8,525.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,700.00	0.00	7,700.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	55,675.00	0.00	55,675.00	20/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	55,645.00	0.00	55,645.00	16/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	48,010.00	0.00	48,010.00	13/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,100.00	0.00	2,100.00	08/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,350.00	0.00	4,350.00	08/01/2026
REDACTED PERSONAL DATA	Accommodation	Housing Needs Grants	2,100.00	0.00	2,100.00	09/01/2026
REDACTED PERSONAL DATA	Accommodation	Housing Needs Grants	2,170.00	0.00	2,170.00	13/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,170.00	0.00	2,170.00	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,565.00	0.00	3,565.00	23/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,745.00	0.00	3,745.00	23/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,495.00	0.00	4,495.00	23/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,225.00	0.00	9,225.00	23/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	26/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,495.00	0.00	4,495.00	26/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,495.00	0.00	4,495.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,940.00	0.00	13,940.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Housing Needs Grants	2,170.00	0.00	2,170.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	785.00	0.00	785.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,495.00	0.00	4,495.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,170.00	0.00	2,170.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,565.00	0.00	3,565.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,060.00	0.00	4,060.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,960.00	0.00	1,960.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,220.00	0.00	3,220.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,060.00	0.00	4,060.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Housing Needs Grants	1,820.00	0.00	1,820.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,800.00	0.00	2,800.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,885.00	0.00	12,885.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	44,144.00	0.00	44,144.00	13/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	44,144.00	0.00	44,144.00	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	41,827.00	0.00	41,827.00	13/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	31,620.00	0.00	31,620.00	19/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	29,580.00	0.00	29,580.00	19/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	17,825.00	0.00	17,825.00	13/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	29,316.00	5,863.20	35,179.20	15/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	27,435.00	5,487.00	32,922.00	23/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,525.00	1,705.00	10,230.00	20/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,525.00	1,705.00	10,230.00	16/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,700.00	1,540.00	9,240.00	20/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	56,342.50	11,268.50	67,611.00	19/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	57,080.50	11,416.10	68,496.60	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	62,340.00	12,468.00	74,808.00	25/03/2026
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	787.50	0.00	787.50	09/02/2026
REDACTED PERSONAL DATA	Prof Services-Curric	AEB resourcing	536.50	0.00	536.50	09/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,760.00	0.00	1,760.00	30/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	73,423.50	0.00	73,423.50	30/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,767.00	0.00	1,767.00	30/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,438.00	0.00	1,438.00	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	76,214.50	0.00	76,214.50	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	71,983.00	0.00	71,983.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,939.00	0.00	3,939.00	24/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	14/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,100.00	0.00	3,100.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,800.00	0.00	2,800.00	20/03/2026
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	860.00	172.00	1,032.00	25/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	48,205.00	0.00	48,205.00	22/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	48,205.00	0.00	48,205.00	18/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	43,540.00	0.00	43,540.00	13/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,697.00	539.40	3,236.40	22/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,697.00	539.40	3,236.40	16/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,725.00	0.00	14,725.00	13/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,540.00	0.00	12,540.00	05/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,080.00	0.00	10,080.00	05/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	0.00	2,945.00	21/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	0.00	2,945.00	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,660.00	0.00	2,660.00	17/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	0.00	2,945.00	26/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	0.00	2,945.00	13/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	0.00	2,945.00	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,660.00	0.00	2,660.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	0.00	2,945.00	25/03/2026
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	550.00	110.00	660.00	02/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,657.00	0.00	7,657.00	21/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,825.00	0.00	10,825.00	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,202.00	0.00	13,202.00	13/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,040.00	0.00	6,040.00	12/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,486.00	0.00	11,486.00	18/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,546.00	0.00	10,546.00	11/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,688.00	0.00	2,688.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,976.00	0.00	2,976.00	27/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,976.00	0.00	2,976.00	27/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,910.00	0.00	35,910.00	21/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,150.00	0.00	3,150.00	21/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,100.00	0.00	2,100.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	36,960.00	0.00	36,960.00	23/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	33,675.00	0.00	33,675.00	17/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,360.00	0.00	3,360.00	17/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,775.00	0.00	2,775.00	17/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	560.00	0.00	560.00	17/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,790.00	0.00	16,790.00	25/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	420.00	84.00	504.00	25/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	16,645.00	3,329.00	19,974.00	25/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,125.00	3,025.00	18,150.00	31/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,933.00	2,986.60	17,919.60	26/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	38,920.00	7,784.00	46,704.00	24/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	72,506.00	14,501.20	87,007.20	31/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,945.00	0.00	2,945.00	04/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,660.00	0.00	2,660.00	23/03/2026
REDACTED PERSONAL DATA	Legal Fees	Homelessness	6,000.00	1,200.00	7,200.00	05/02/2026
REDACTED PERSONAL DATA	Computer Software	Bed&Breakfast	31,500.00	6,300.00	37,800.00	31/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	5,377.50	1,075.50	6,453.00	29/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,492.50	1,498.50	8,991.00	29/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,760.00	1,752.00	10,512.00	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,782.50	1,756.50	10,539.00	25/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,512.50	1,702.50	10,215.00	13/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,665.00	1,533.00	9,198.00	13/03/2026
REDACTED PERSONAL DATA	Travel Exps (public)	Bed&Breakfast	211.00	0.00	1,546.75	19/02/2026
REDACTED PERSONAL DATA	Other Agencies	Bed&Breakfast	27,064.69	0.00	27,064.69	12/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,117.00	1,223.40	7,340.40	19/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,731.00	0.00	15,731.00	20/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,904.00	980.80	5,884.80	16/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,756.00	0.00	14,756.00	17/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	4,244.00	848.80	5,092.80	18/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,062.00	0.00	15,062.00	19/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,482.50	496.50	2,979.00	26/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	15,896.00	0.00	15,896.00	27/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,939.00	0.00	3,939.00	22/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,273.60	0.00	3,273.60	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	6,729.00	0.00	6,729.00	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,804.00	0.00	8,804.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,564.80	0.00	10,564.80	27/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,731.40	0.00	7,731.40	27/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	10,422.00	0.00	10,422.00	27/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,500.00	0.00	9,500.00	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,379.00	0.00	3,379.00	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,049.00	0.00	9,049.00	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	840.00	0.00	840.00	11/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,052.00	0.00	3,052.00	25/03/2026
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	2,389.50	477.90	3,324.00	06/01/2026
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	380.50	76.10	3,324.00	06/01/2026
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	2,195.00	439.00	2,634.00	19/01/2026
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	2,592.50	518.50	3,111.00	16/02/2026
REDACTED PERSONAL DATA	Consultants Fees	Homelessness	2,625.00	525.00	3,150.00	16/03/2026
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	977.08	195.42	1,172.50	25/03/2026
REDACTED PERSONAL DATA	Legal Fees	Local Development Framework	2,400.00	480.00	2,880.00	12/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,075.00	4,015.00	24,090.00	06/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,375.00	275.00	1,650.00	06/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	32,652.50	0.00	32,652.50	20/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	27,997.50	0.00	27,997.50	26/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	23,870.00	0.00	23,870.00	25/03/2026
REDACTED PERSONAL DATA	Rents	Car Parks Pinner	4,128.25	825.65	4,953.90	24/03/2026
REDACTED PERSONAL DATA	Rents	Car Parks Pinner	4,128.25	825.65	4,953.90	24/03/2026
REDACTED PERSONAL DATA	Rents	Car Parks Pinner	4,128.25	825.65	4,953.90	24/03/2026
REDACTED PERSONAL DATA	Rents	Car Parks Pinner	4,128.25	825.65	4,953.90	24/03/2026
REDACTED PERSONAL DATA	Legal Fees	Commercial Property Portfolio	500.00	100.00	600.00	03/03/2026
REDACTED PERSONAL DATA	Legal Fees	Commercial Property Portfolio	5,750.00	1,150.00	6,900.00	12/03/2026
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	3,958.00	0.00	3,958.00	12/02/2026
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	3,958.00	0.00	3,958.00	05/03/2026
REDACTED PERSONAL DATA	Other Professionals	AEB Fixed costs	3,958.00	0.00	3,958.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	3,720.00	744.00	4,464.00	14/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	480.00	96.00	576.00	14/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,520.00	504.00	3,024.00	19/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,240.00	448.00	2,688.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,023.00	204.60	1,227.60	30/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	840.00	168.00	1,008.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	900.00	180.00	1,080.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	930.00	186.00	1,116.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	930.00	186.00	1,116.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,023.00	204.60	1,227.60	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	924.00	184.80	1,108.80	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	900.00	180.00	1,080.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	900.00	180.00	1,080.00	24/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	930.00	186.00	1,116.00	24/03/2026
REDACTED PERSONAL DATA	Consultants Fees	PAP 24-25	4,500.00	900.00	5,400.00	19/01/2026
REDACTED PERSONAL DATA	Consultants Fees	Affordable Housing Programme	1,500.00	300.00	1,800.00	11/03/2026
REDACTED PERSONAL DATA	Consultants Fees	Affordable Housing Programme	16,500.00	3,300.00	19,800.00	11/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	84,773.00	0.00	84,773.00	23/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	79,313.00	0.00	79,313.00	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,953.00	0.00	2,953.00	24/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	67,930.50	0.00	67,930.50	24/03/2026
REDACTED PERSONAL DATA	Legal Fees	Local Development Framework	7,750.00	1,550.00	9,300.00	12/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Housing Needs Grants	10,000.00	0.00	10,000.00	09/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Housing Needs Grants	10,000.00	0.00	10,000.00	09/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Housing Needs Grants	10,000.00	0.00	10,000.00	26/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,858.00	0.00	9,858.00	15/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,858.00	0.00	9,858.00	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,409.00	0.00	8,409.00	18/03/2026
REDACTED PERSONAL DATA	Furniture	Homelessness	480.00	96.00	576.00	25/02/2026
REDACTED PERSONAL DATA	Furniture	Homelessness	540.00	108.00	648.00	25/02/2026
REDACTED PERSONAL DATA	Furniture	Homelessness	5,487.00	1,097.40	6,584.40	23/03/2026
REDACTED PERSONAL DATA	Furniture	Homelessness	515.00	103.00	618.00	23/03/2026
REDACTED PERSONAL DATA	Furniture	Homelessness	635.00	127.00	762.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,121.00	0.00	1,121.00	09/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	80,428.00	0.00	80,428.00	09/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	81,486.70	0.00	81,486.70	30/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	75,890.70	0.00	75,890.70	02/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	66,535.60	0.00	66,535.60	18/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,430.00	0.00	1,430.00	18/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	31,294.00	6,258.80	37,552.80	27/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	27,641.50	5,528.30	33,169.80	16/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	26,502.00	5,300.40	31,802.40	13/03/2026
REDACTED PERSONAL DATA	Consultants Fees	UKSPF 2025-26	3,035.95	0.00	3,035.95	19/01/2026
REDACTED PERSONAL DATA	Grants and Subscript	Homelessness	2,575.12	515.03	6,867.00	03/02/2026
REDACTED PERSONAL DATA	Grants and Subscript	Homelessness	207.98	41.60	554.60	03/02/2026
REDACTED PERSONAL DATA	Legal Fees	Private Sector Supply	2,000.00	400.00	2,400.00	29/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	1,912.50	382.50	2,295.00	03/02/2026
REDACTED PERSONAL DATA	Legal Fees	Housing Repairs	1,143.75	228.75	1,372.50	10/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	72,070.00	0.00	72,070.00	23/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	69,750.00	0.00	69,750.00	19/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	63,000.00	0.00	63,000.00	18/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	69,750.00	0.00	69,750.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,576.00	0.00	1,576.00	19/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	32,854.00	0.00	32,854.00	19/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	782.00	0.00	782.00	18/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	35,645.00	0.00	35,645.00	18/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	34,972.00	0.00	34,972.00	20/03/2026
REDACTED PERSONAL DATA	Rec Legal Fees	Homelessness	1,610.00	322.00	1,932.00	15/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,784.00	0.00	9,784.00	15/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,424.00	0.00	9,424.00	09/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,004.00	0.00	7,004.00	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	7,626.00	0.00	7,626.00	27/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,485.00	2,697.00	16,182.00	20/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	14,100.00	2,820.00	16,920.00	24/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	12,180.00	2,436.00	14,616.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,485.00	2,697.00	16,182.00	20/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,050.00	0.00	13,050.00	09/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,237.00	0.00	13,237.00	20/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	13,237.00	0.00	13,237.00	04/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	11,568.00	0.00	11,568.00	19/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	40,753.00	0.00	40,753.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	102,805.00	20,561.00	123,366.00	23/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	100,230.00	20,046.00	120,276.00	23/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	89,370.00	17,874.00	107,244.00	18/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,085.00	0.00	1,085.00	19/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,085.00	0.00	1,085.00	19/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	980.00	0.00	980.00	16/03/2026
REDACTED PERSONAL DATA	Rec Legal Fees	Homelessness	1,190.40	238.08	1,428.48	26/01/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	5,023.00	1,004.60	6,027.60	26/01/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	705.00	141.00	846.00	26/01/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,790.00	358.00	2,148.00	28/01/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,405.00	281.00	1,686.00	28/01/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	2,450.00	490.00	2,940.00	28/01/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	4,472.50	894.50	5,367.00	29/01/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	525.00	105.00	630.00	02/02/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	543.00	108.60	651.60	09/02/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	475.00	95.00	570.00	09/02/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,485.00	297.00	1,782.00	12/02/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	824.00	164.80	988.80	16/02/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	955.00	191.00	1,146.00	16/02/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	435.00	87.00	522.00	19/02/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	4,335.00	867.00	5,202.00	19/02/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	700.00	140.00	840.00	20/02/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	495.00	99.00	594.00	26/02/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	4,530.25	906.05	5,436.30	09/03/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	1,240.00	248.00	1,488.00	12/03/2026
REDACTED PERSONAL DATA	Voids - Exit Costs	Private Sector Supply	470.00	94.00	564.00	12/03/2026
REDACTED PERSONAL DATA	Legal Fees	Tenant Services	1,350.00	270.00	1,620.00	20/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	66,340.00	0.00	66,340.00	16/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	66,340.00	0.00	66,340.00	16/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	60,454.00	0.00	60,454.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	1,869.00	0.00	1,869.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	69,099.00	0.00	69,099.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	41,218.80	0.00	41,218.80	20/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	720.00	0.00	720.00	25/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	43,138.80	0.00	43,138.80	25/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	37,378.40	0.00	37,378.40	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	990.00	0.00	990.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	21,576.00	4,315.20	25,891.20	21/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,916.00	4,183.20	25,099.20	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	20,328.00	4,065.60	24,393.60	24/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	2,102.00	420.40	2,522.40	24/03/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,904.50	0.00	9,904.50	26/01/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	9,904.50	0.00	9,904.50	16/02/2026
REDACTED PERSONAL DATA	Accommodation	Bed&Breakfast	8,946.00	0.00	8,946.00	27/03/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	5,444.85	1,088.97	6,533.82	23/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	51,644.98	10,329.00	61,973.98	23/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	3,648.64	729.73	4,378.37	23/02/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	79.16	15.83	3,184.01	21/01/2026
REDACTED PERSONAL DATA	Misc Supp & Serv Cst	Hsg Property Purchase Initiative	2,574.18	514.84	3,184.01	21/01/2026
REDACTED PERSONAL DATA	Legal Fees	Private Sector Supply	1,500.00	300.00	1,800.00	11/02/2026
REDACTED PERSONAL DATA	Hwy - Enforcement	Liquor Licensing	1,740.00	0.00	1,740.00	02/02/2026
REDACTED PERSONAL DATA	Hwy - Enforcement	Liquor Licensing	671.00	0.00	671.00	02/02/2026
REDACTED PERSONAL DATA	Hwy - Enforcement	Liquor Licensing	1,830.00	0.00	1,830.00	19/02/2026
REDACTED PERSONAL DATA	Planning-BC Not App	Building Control Chargeable	601.20	0.00	601.20	29/01/2026
REDACTED PERSONAL DATA	Planning-BC Not App	Building Control Chargeable	1,091.40	0.00	1,091.40	29/01/2026
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	761.58	0.00	761.58	06/01/2026
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	500.00	0.00	500.00	07/01/2026
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	500.00	0.00	500.00	09/01/2026
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	1,632.00	0.00	1,632.00	29/01/2026
REDACTED PERSONAL DATA	Grants and Subscript	HRA Administration	2,630.00	0.00	2,630.00	04/02/2026
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	880.00	0.00	880.00	26/02/2026
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	899.86	0.00	899.86	10/03/2026
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	1,125.00	0.00	1,125.00	10/03/2026
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	671.97	0.00	671.97	10/03/2026
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	671.97	0.00	671.97	10/03/2026
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	600.00	0.00	600.00	10/03/2026
REDACTED PERSONAL DATA	Other Professionals	Hsg Property Purchase Initiative	1,432.70	0.00	1,432.70	10/03/2026
REDACTED PERSONAL DATA	Grants and Subscript	HRA Administration	900.00	0.00	900.00	13/03/2026
REDACTED PERSONAL DATA	Public Compensation	HRA Administration	950.00	0.00	950.00	24/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Hwy - Stat/Super/Lic	Network & Traffic Team	727.10	0.00	727.10	22/01/2026
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	680.00	0.00	680.00	06/01/2026
REDACTED PERSONAL DATA	Event Suppliers	Harrow Arts Centre	500.00	0.00	500.00	15/01/2026
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	533.23	0.00	533.23	15/01/2026
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	570.00	0.00	570.00	06/02/2026
REDACTED PERSONAL DATA	Activity Leaders	Harrow Museum	500.00	0.00	500.00	10/02/2026
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	14,878.74	0.00	14,878.74	20/02/2026
REDACTED PERSONAL DATA	Non contractual Overtime	Music Teaching	1,080.93	0.00	1,080.93	05/03/2026
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	570.00	0.00	570.00	10/03/2026
REDACTED PERSONAL DATA	Activity Leaders	Harrow Arts Centre	550.00	0.00	550.00	17/03/2026
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	3,268.59	0.00	3,268.59	18/03/2026
REDACTED PERSONAL DATA	Refunds	Harrow Arts Centre	10,555.13	0.00	10,555.13	23/03/2026
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	807.50	0.00	807.50	27/03/2026
REDACTED PERSONAL DATA	Salary Non Payroll	Music Teaching	680.00	0.00	680.00	27/03/2026
REDACTED PERSONAL DATA	Other Professionals	Adult Skills Projects	855.00	0.00	855.00	27/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	06/01/2026
REDACTED PERSONAL DATA	Legal Fees	Homelessness	2,250.00	0.00	2,250.00	06/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,500.00	0.00	5,900.00	06/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	5,900.00	06/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,200.00	0.00	5,900.00	06/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,240.00	0.00	6,240.00	06/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	6,240.00	06/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	4,500.00	06/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	4,500.00	06/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,176.25	0.00	3,176.25	08/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	12/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	12/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	12/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	8,500.00	12/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,150.00	0.00	8,500.00	12/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	8,500.00	12/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,300.00	0.00	8,100.00	12/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	8,100.00	12/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	12/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	3,960.00	13/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	3,960.00	13/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	600.00	0.00	3,960.00	13/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	2,500.00	13/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	3,971.23	13/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,471.23	0.00	3,971.23	13/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	5,625.00	14/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,900.00	0.00	5,625.00	14/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,625.00	0.00	5,625.00	14/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,278.42	14/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,278.42	0.00	3,278.42	14/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,480.00	0.00	7,000.00	16/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,520.00	0.00	7,000.00	16/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,400.00	0.00	5,900.00	19/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	500.00	0.00	5,900.00	19/01/2026
REDACTED PERSONAL DATA	Legal Fees	Homelessness	6,050.00	0.00	6,050.00	19/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	5,261.64	22/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,761.64	0.00	5,261.64	22/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	7,997.26	22/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,997.26	0.00	7,997.26	22/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,200.00	0.00	8,938.46	23/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,538.46	0.00	8,938.46	23/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,200.00	0.00	8,938.46	23/01/2026
REDACTED PERSONAL DATA	Tenants Expenses	Tenant Services	2,591.32	0.00	2,591.32	23/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,700.00	0.00	3,400.00	23/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,700.00	0.00	3,400.00	23/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	27/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	4,800.00	27/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	4,800.00	27/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	27/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,439.00	0.00	1,439.00	27/01/2026
REDACTED PERSONAL DATA	Legal Fees	Homelessness	3,500.00	0.00	3,500.00	27/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,261.53	28/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,261.53	0.00	3,261.53	28/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,432.07	0.00	4,532.07	28/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,100.00	0.00	4,532.07	28/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,460.00	0.00	5,460.00	28/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	5,460.00	28/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,490.87	0.00	5,980.87	29/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,490.00	0.00	5,980.87	29/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	1,800.00	29/01/2026
REDACTED PERSONAL DATA	Legal Fees	Homelessness	5,100.00	0.00	5,100.00	29/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,800.00	0.00	7,600.00	29/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	7,600.00	29/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	6,173.07	30/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,523.07	0.00	6,173.07	30/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,650.00	0.00	6,173.07	30/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,500.00	0.00	9,850.00	30/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,675.00	0.00	9,850.00	30/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,675.00	0.00	9,850.00	30/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,000.00	0.00	9,000.00	30/01/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	9,000.00	30/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	3,474.46	30/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	974.46	0.00	3,474.46	30/01/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,500.00	0.00	1,500.00	02/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	02/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	7,400.00	02/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	7,400.00	02/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	7,400.00	02/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	2,500.00	02/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	2,500.00	02/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,789.06	0.00	5,367.18	02/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,789.06	0.00	5,367.18	02/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,789.06	0.00	5,367.18	02/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	3,600.00	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	3,600.00	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	7,200.00	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,800.00	0.00	7,200.00	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,961.53	0.00	3,661.53	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,700.00	0.00	3,661.53	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	3,600.00	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	3,600.00	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,300.00	0.00	3,600.00	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,200.00	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	05/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	05/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	5,000.00	05/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	5,000.00	05/02/2026
REDACTED PERSONAL DATA	Tenants Expenses	Tenant Services	3,000.00	0.00	3,000.00	05/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	05/02/2026
REDACTED PERSONAL DATA	Tenants Expenses	Tenant Services	3,000.00	0.00	3,000.00	05/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	05/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	05/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	05/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	05/02/2026
REDACTED PERSONAL DATA	Legal Fees	Homelessness	2,500.00	0.00	2,500.00	06/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	7,000.00	0.00	7,000.00	06/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,250.00	0.00	4,200.00	09/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,950.00	0.00	4,200.00	09/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	09/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	3,171.91	09/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	421.91	0.00	3,171.91	09/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	920.00	0.00	920.00	09/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,200.00	0.00	3,200.00	09/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,231.00	0.00	2,462.00	09/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,231.00	0.00	2,462.00	09/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,000.00	0.00	5,997.20	11/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	997.20	0.00	5,997.20	11/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,500.00	0.00	3,500.00	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	3,859.72	11/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,859.72	0.00	3,859.72	11/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	3,360.00	12/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	3,360.00	12/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,200.00	0.00	5,700.00	12/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	5,700.00	12/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	12/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,190.00	0.00	4,090.00	12/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,900.00	0.00	4,090.00	12/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,000.00	0.00	7,166.15	12/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,696.15	0.00	7,166.15	12/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,470.00	0.00	7,166.15	12/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	6,000.00	13/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	6,000.00	13/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	6,000.00	13/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,400.00	0.00	1,400.00	13/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	3,360.00	17/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	3,360.00	17/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	2,700.00	17/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	2,700.00	17/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	17/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	17/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	8,620.00	0.00	12,000.00	18/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,690.00	0.00	12,000.00	18/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,690.00	0.00	12,000.00	18/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	7,450.00	18/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,350.00	0.00	7,450.00	18/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	7,450.00	18/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	3,477.80	18/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	977.80	0.00	3,477.80	18/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	2,700.00	18/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	2,700.00	18/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	19/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	19/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	3,360.00	23/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	3,360.00	23/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	23/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	23/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	23/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	23/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,923.69	0.00	1,923.69	23/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	1,100.00	23/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,031.00	0.00	4,031.00	23/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	4,150.68	24/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,150.68	0.00	4,150.68	24/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,200.00	0.00	3,200.00	24/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	25/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	6,110.00	0.00	9,986.00	25/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,076.00	0.00	9,986.00	25/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,800.00	0.00	9,986.00	25/02/2026
REDACTED PERSONAL DATA	Legal Fees	Homelessness	2,000.00	0.00	2,000.00	25/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	25/02/2026
REDACTED PERSONAL DATA	Other Professionals	Landlord Support & Marketing	4,880.00	0.00	4,880.00	25/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,675.00	0.00	1,675.00	25/02/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	25/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	1,100.00	25/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,292.28	0.00	1,292.28	26/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,400.00	0.00	1,400.00	26/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,040.00	0.00	2,040.00	26/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	26/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,450.00	0.00	1,450.00	26/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,450.00	0.00	1,450.00	26/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,250.00	0.00	2,250.00	26/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	1,500.00	26/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,650.00	0.00	2,650.00	26/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,300.00	0.00	2,300.00	26/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,590.00	0.00	1,590.00	27/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,590.00	0.00	1,590.00	27/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	2,000.00	27/02/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	1,096.98	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,000.00	0.00	7,692.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.00	0.00	7,692.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,346.00	0.00	7,692.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	1,100.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	1,100.00	02/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,150.68	0.00	1,150.68	02/03/2026
REDACTED PERSONAL DATA	Rates	Private Sector Supply	692.14	0.00	692.14	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	850.00	0.00	9,490.00	02/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	900.00	0.00	900.00	02/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	02/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	9,300.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,950.00	0.00	9,300.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	9,300.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,000.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,000.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,000.00	0.00	1,000.00	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,601.12	0.00	2,601.12	02/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,699.44	0.00	4,699.44	02/03/2026
REDACTED PERSONAL DATA	Rates	Private Sector Supply	676.78	0.00	676.78	03/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	03/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	03/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	03/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	03/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,600.00	0.00	5,200.00	04/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,600.00	0.00	5,200.00	04/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,857.20	0.00	1,857.20	05/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,282.19	0.00	1,282.19	05/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,724.79	0.00	6,578.28	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,064.35	0.00	6,578.28	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,789.14	0.00	6,578.28	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	8,000.00	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	8,000.00	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	8,000.00	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	1,346.28	0.00	1,346.28	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,854.79	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	854.79	0.00	2,854.79	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	800.00	0.00	1,058.90	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	258.90	0.00	1,058.90	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	552.33	0.00	552.33	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	06/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,840.00	0.00	2,840.00	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	574.15	0.00	1,069.15	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	495.00	0.00	1,069.15	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,184.61	0.00	7,584.61	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,400.00	0.00	7,584.61	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	2,500.00	0.00	2,500.00	06/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	4,031.00	0.00	4,031.00	11/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,486.57	0.00	6,516.57	12/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,030.00	0.00	6,516.57	12/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,106.84	0.00	5,806.84	12/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,700.00	0.00	5,806.84	12/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	12/03/2026
REDACTED PERSONAL DATA	Tenants Expenses	Tenant Services	1,481.30	0.00	1,481.30	12/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,035.29	0.00	2,035.29	12/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	3,183.31	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	433.31	0.00	3,183.31	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	3,475.80	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	725.80	0.00	3,475.80	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	3,576.90	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	826.90	0.00	3,576.90	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	4,061.19	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,061.19	0.00	4,061.19	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	16/03/2026
REDACTED PERSONAL DATA	Rates	Private Sector Supply	1,397.61	0.00	1,397.61	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,875.00	0.00	4,186.78	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,311.78	0.00	4,186.78	16/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,500.00	0.00	2,500.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	16/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,000.00	17/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,300.00	0.00	4,600.00	17/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,300.00	0.00	4,600.00	17/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,685.00	0.00	2,685.00	17/03/2026
REDACTED PERSONAL DATA	Legal Fees	Homelessness	2,943.64	0.00	2,943.64	17/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	795.61	0.00	795.61	17/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	17/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	17/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	2,193.96	0.00	2,193.96	17/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,400.00	0.00	4,000.00	17/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,600.00	0.00	4,000.00	17/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,265.75	0.00	2,365.75	20/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	2,365.75	20/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Needs Grants	2,584.60	0.00	2,584.60	20/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	530.00	0.00	530.00	20/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	20/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,057.69	0.00	5,707.69	20/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,650.00	0.00	5,707.69	20/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	20/03/2026
REDACTED PERSONAL DATA	Other Professionals	Landlord Support & Marketing	5,000.00	0.00	5,000.00	20/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,447.71	0.00	4,447.71	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,040.00	0.00	5,040.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,125.00	0.00	2,125.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,600.00	0.00	3,600.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,978.00	0.00	3,978.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,661.00	0.00	5,661.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,289.50	0.00	3,289.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,050.00	0.00	4,050.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,075.00	0.00	3,075.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,185.00	0.00	4,185.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,681.75	0.00	4,681.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,739.71	0.00	3,739.71	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,161.00	0.00	4,161.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,250.00	0.00	4,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,839.00	0.00	3,839.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	23/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,457.00	0.00	4,457.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,743.00	0.00	4,743.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,750.00	0.00	5,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,400.00	0.00	5,400.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,489.04	0.00	2,489.04	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,739.50	0.00	3,739.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,920.50	0.00	4,920.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,100.00	0.00	1,100.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,100.00	0.00	5,100.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,487.00	0.00	2,487.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,400.00	0.00	2,400.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,896.00	0.00	4,896.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,860.00	0.00	3,860.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,571.00	0.00	4,571.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,375.00	0.00	5,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,375.00	0.00	4,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,749.97	0.00	3,749.97	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,954.25	0.00	2,954.25	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,648.00	0.00	3,648.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,500.00	0.00	6,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,930.29	0.00	3,930.29	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,233.40	0.00	3,233.40	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,850.00	0.00	2,850.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,980.00	0.00	4,980.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,156.85	0.00	4,156.85	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,625.00	0.00	4,625.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,458.00	0.00	5,458.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,250.00	0.00	4,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,715.66	0.00	4,715.66	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,250.00	0.00	4,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,648.00	0.00	3,648.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,920.00	0.00	1,920.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,080.00	0.00	4,080.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	23/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,720.30	0.00	1,720.30	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,148.00	0.00	5,148.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,923.75	0.00	3,923.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,458.00	0.00	4,458.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,937.50	0.00	5,937.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,375.00	0.00	5,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,775.00	0.00	2,775.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,666.50	0.00	4,666.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,666.50	0.00	4,666.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,625.00	0.00	2,625.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,330.00	0.00	3,330.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,779.00	0.00	4,779.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,375.00	0.00	5,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,117.50	0.00	4,117.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,745.44	0.00	3,745.44	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.00	0.00	4,437.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,253.71	0.00	3,253.71	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,065.43	0.00	2,065.43	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,941.15	0.00	3,941.15	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,148.00	0.00	3,148.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,168.00	0.00	3,168.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,033.00	0.00	3,033.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,250.00	0.00	6,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,184.75	0.00	4,184.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,410.00	0.00	5,410.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,118.00	0.00	3,118.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,618.00	0.00	5,618.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,982.25	0.00	5,982.25	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,759.75	0.00	5,759.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,296.00	0.00	4,296.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,294.97	0.00	2,294.97	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,950.00	0.00	4,950.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,625.00	0.00	2,625.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,898.00	0.00	4,898.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,875.00	0.00	3,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,644.60	0.00	3,644.60	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	23/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,437.50	0.00	3,437.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,029.50	0.00	2,029.50	23/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	750.00	0.00	750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,841.25	0.00	3,841.25	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,595.00	0.00	4,595.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,600.00	0.00	3,600.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,100.00	0.00	5,100.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,049.94	0.00	4,049.94	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,625.00	0.00	2,625.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,054.00	0.00	4,054.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,790.00	0.00	2,790.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,150.00	0.00	3,150.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,999.50	0.00	3,999.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,381.75	0.00	5,381.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,500.00	0.00	3,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,200.00	0.00	4,200.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,320.00	0.00	4,320.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,300.00	0.00	3,300.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,025.00	0.00	5,025.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,430.00	0.00	2,430.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,550.00	0.00	5,550.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,575.75	0.00	2,575.75	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,590.00	0.00	4,590.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,437.50	0.00	4,437.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,085.99	0.00	5,085.99	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,700.00	0.00	2,700.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,375.00	0.00	4,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,750.00	0.00	4,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,965.00	0.00	2,965.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,049.94	0.00	4,049.94	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,250.00	0.00	5,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,450.00	0.00	3,450.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,850.56	0.00	4,850.56	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,682.00	0.00	5,682.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,300.00	0.00	6,300.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,885.00	0.00	3,885.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,300.00	0.00	6,300.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,125.00	0.00	4,125.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,000.00	0.00	5,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,476.16	0.00	3,476.16	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,552.00	0.00	3,552.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,350.00	0.00	4,350.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,625.00	0.00	5,625.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,562.50	0.00	2,562.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,366.00	0.00	3,366.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,048.00	0.00	4,048.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,875.00	0.00	4,875.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,700.00	0.00	4,700.00	23/03/2026

Council Spend January - March 2026

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	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	5,500.00	0.00	5,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,250.00	0.00	3,250.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,600.00	0.00	3,600.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,000.00	0.00	4,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,060.00	0.00	3,060.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,962.50	0.00	3,962.50	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,169.62	0.00	4,169.62	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,375.00	0.00	3,375.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	6,000.00	0.00	6,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,650.00	0.00	4,650.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	4,500.00	0.00	4,500.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,625.00	0.00	3,625.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	23/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,750.00	0.00	3,750.00	23/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	5,000.00	0.00	7,692.56	24/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,342.56	0.00	7,692.56	24/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	7,692.56	24/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	2,000.00	0.00	4,100.00	24/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,050.00	0.00	4,100.00	24/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,050.00	0.00	4,100.00	24/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	24/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,096.98	0.00	2,193.96	24/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	24/03/2026
REDACTED PERSONAL DATA	Rates	Private Sector Supply	707.41	0.00	707.41	25/03/2026
REDACTED PERSONAL DATA	Rates	Private Sector Supply	549.99	0.00	549.99	25/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	550.00	0.00	550.00	26/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,825.75	0.00	1,825.75	26/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	2,500.00	26/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,800.00	0.00	6,550.00	26/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,750.00	0.00	6,550.00	26/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,000.00	26/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,281.16	26/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	281.16	0.00	3,281.16	26/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,350.00	0.00	7,200.00	27/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,350.00	0.00	7,200.00	27/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,500.00	0.00	7,200.00	27/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,500.00	0.00	3,976.13	27/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,476.13	0.00	3,976.13	27/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	3,000.00	0.00	3,000.00	27/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,222.90	27/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	222.90	0.00	2,222.90	27/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	4,000.00	0.00	7,578.00	30/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,789.00	0.00	7,578.00	30/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,789.00	0.00	7,578.00	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,000.00	0.00	2,871.39	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	871.39	0.00	2,871.39	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	3,848.21	30/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	848.21	0.00	3,848.21	30/03/2026
REDACTED PERSONAL DATA	Other Professionals	Housing Reduction Act (HRA17)	1,680.00	0.00	1,680.00	31/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,500.00	0.00	1,500.00	31/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	2,750.00	31/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	3,000.00	0.00	4,820.41	31/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	1,820.41	0.00	4,820.41	31/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	2,750.00	0.00	3,252.41	31/03/2026
REDACTED PERSONAL DATA	Accommodation	Private Sector Supply	502.41	0.00	3,252.41	31/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,426.32	0.00	1,426.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,579.14	0.00	1,579.14	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,528.20	0.00	1,528.20	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,382.16	0.00	3,225.16	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.00	0.00	3,225.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,744.53	0.00	3,570.71	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.82	0.00	3,570.71	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,623.75	0.00	3,455.53	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.22	0.00	3,455.53	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	711.16	0.00	711.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	787.36	0.00	787.36	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	761.95	0.00	761.95	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	768.72	0.00	768.72	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	851.08	0.00	851.08	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	823.63	0.00	823.63	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,567.64	0.00	1,289.16	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-278.48	0.00	1,289.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,735.60	0.00	1,427.28	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-308.32	0.00	1,427.28	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,679.62	0.00	1,381.25	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-298.37	0.00	1,381.25	17/03/2026
REDACTED PERSONAL DATA	Legal Fees	In House Provided Services Management	600.00	120.00	720.00	25/02/2026
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	2,102.10	0.00	2,102.10	11/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,068.00	0.00	741.32	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-326.68	0.00	741.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,182.43	0.00	820.75	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-361.68	0.00	820.75	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,144.28	0.00	794.26	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-350.02	0.00	794.26	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,396.00	0.00	1,396.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,495.72	0.00	1,495.72	18/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,456.16	0.00	1,250.56	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.60	0.00	1,250.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,612.18	0.00	1,384.55	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-227.63	0.00	1,384.55	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,560.17	0.00	1,339.89	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-220.28	0.00	1,339.89	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,491.84	0.00	2,491.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,758.82	0.00	2,758.82	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,669.83	0.00	2,669.83	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,920.00	0.00	1,920.00	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,359.35	0.00	1,155.41	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-203.94	0.00	1,155.41	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,315.50	0.00	1,118.15	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-197.35	0.00	1,118.15	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	812.72	0.00	812.72	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	899.80	0.00	899.80	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	870.77	0.00	870.77	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	391.96	0.00	801.96	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	410.00	0.00	801.96	15/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,151.40	0.00	1,151.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.76	0.00	1,274.76	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,233.65	0.00	1,233.65	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	996.76	0.00	669.96	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-326.80	0.00	669.96	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,103.56	0.00	741.75	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-361.81	0.00	741.75	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,067.95	0.00	717.80	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-350.15	0.00	717.80	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	942.00	0.00	942.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,042.93	0.00	1,042.93	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,009.28	0.00	1,009.28	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	979.20	0.00	782.32	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-196.88	0.00	782.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,084.11	0.00	866.14	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.97	0.00	866.14	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,049.15	0.00	838.20	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.95	0.00	838.20	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,478.08	0.00	1,478.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,636.45	0.00	1,636.45	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,583.65	0.00	1,583.65	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	551.76	0.00	551.76	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	533.95	0.00	533.95	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	974.72	0.00	770.24	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-204.48	0.00	770.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,079.16	0.00	852.77	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-226.39	0.00	852.77	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	753.40	0.00	753.40	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	834.12	0.00	834.12	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	807.22	0.00	807.22	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	633.56	0.00	633.56	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	701.44	0.00	701.44	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	678.82	0.00	678.82	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	597.60	0.00	597.60	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	661.63	0.00	661.63	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	640.28	0.00	640.28	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,966.56	0.00	1,966.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,177.26	0.00	2,177.26	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,107.03	0.00	2,107.03	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	13,029.60	0.00	12,891.12	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.48	0.00	12,891.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	14,425.63	0.00	14,272.31	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-153.32	0.00	14,272.31	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	13,960.28	0.00	13,811.91	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-148.37	0.00	13,811.91	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,905.48	0.00	2,232.08	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-673.40	0.00	2,232.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,216.78	0.00	2,471.23	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-745.55	0.00	2,471.23	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,113.02	0.00	2,391.52	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-721.50	0.00	2,391.52	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,106.00	0.00	862.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	39.12	0.00	862.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-282.28	0.00	862.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	43.31	0.00	955.29	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,224.50	0.00	955.29	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-312.52	0.00	955.29	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,185.00	0.00	924.47	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	41.92	0.00	924.47	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.45	0.00	924.47	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,980.04	0.00	2,858.28	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-121.76	0.00	2,858.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,299.33	0.00	3,164.52	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.81	0.00	3,164.52	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,192.90	0.00	3,062.45	17/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-130.45	0.00	3,062.45	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,027.44	0.00	1,027.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,137.52	0.00	1,137.52	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,100.83	0.00	1,100.83	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,794.80	0.00	1,662.36	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-132.44	0.00	1,662.36	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,987.10	0.00	1,840.47	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-146.63	0.00	1,840.47	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,923.00	0.00	1,781.10	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-141.90	0.00	1,781.10	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,202.64	0.00	1,202.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,331.49	0.00	1,331.49	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,288.55	0.00	1,288.55	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	712.00	0.00	712.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	788.29	0.00	788.29	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	762.85	0.00	762.85	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,540.04	0.00	1,336.40	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-203.64	0.00	1,336.40	16/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	2,046.86	0.00	2,046.86	13/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,741.32	0.00	3,741.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,142.18	0.00	4,142.18	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,008.55	0.00	4,008.55	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,019.70	0.00	1,019.70	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,937.00	0.00	2,937.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,470.50	0.00	3,470.50	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,937.00	0.00	2,937.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,119.52	0.00	1,119.52	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	3,470.50	0.00	3,470.50	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,937.00	0.00	2,937.00	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,119.53	0.00	1,119.53	04/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	54.52	0.00	968.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	913.48	0.00	968.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.35	0.00	912.28	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-99.07	0.00	912.28	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	978.73	0.00	882.86	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-95.87	0.00	882.86	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	788.29	0.00	550.83	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-237.46	0.00	550.83	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	762.85	0.00	533.05	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-229.80	0.00	533.05	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	863.20	0.00	608.40	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-254.80	0.00	608.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	955.69	0.00	673.59	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-282.10	0.00	673.59	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	924.85	0.00	651.85	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-273.00	0.00	651.85	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,019.70	0.00	1,019.70	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,031.25	0.00	1,031.25	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,031.25	0.00	1,031.25	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,059.10	0.00	3,059.10	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,937.00	0.00	2,937.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,960.00	0.00	2,960.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,774.37	0.00	3,774.37	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,960.20	0.00	2,960.20	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,774.38	0.00	3,774.38	04/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,593.60	0.00	1,593.60	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,764.34	0.00	1,764.34	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,707.43	0.00	1,707.43	18/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,015.92	0.00	1,015.92	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,124.77	0.00	1,124.77	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,088.48	0.00	1,088.48	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,945.16	0.00	3,945.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,367.86	0.00	4,367.86	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,226.95	0.00	4,226.95	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,573.68	0.00	2,573.68	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,849.43	0.00	2,849.43	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,757.52	0.00	2,757.52	17/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	600.00	120.00	720.00	29/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	24/02/2026

Council Spend January - March 2026

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	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,334.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	1,334.29	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,523.88	0.00	1,235.48	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-288.40	0.00	1,235.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,687.15	0.00	1,367.85	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-319.30	0.00	1,367.85	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,632.74	0.00	1,323.74	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-309.00	0.00	1,323.74	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,467.68	0.00	1,467.68	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,624.93	0.00	1,624.93	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,572.52	0.00	1,572.52	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,315.60	0.00	1,068.43	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,247.17	0.00	1,068.43	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,563.70	0.00	2,652.51	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	88.81	0.00	2,652.51	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,481.00	0.00	2,280.13	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-200.87	0.00	2,280.13	17/03/2026
REDACTED PERSONAL DATA	Legal Fees	School Strategy & QA	700.00	140.00	840.00	18/02/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	734.00	0.00	734.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	734.00	0.00	734.00	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	766.92	0.00	766.92	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	849.09	0.00	849.09	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	821.70	0.00	821.70	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	628.20	0.00	628.20	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.51	0.00	695.51	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.07	0.00	673.07	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,396.00	0.00	1,396.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,495.72	0.00	1,495.72	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,886.68	0.00	1,796.88	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-89.80	0.00	1,796.88	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,088.82	0.00	1,989.40	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-99.42	0.00	1,989.40	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,021.45	0.00	1,925.23	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-96.22	0.00	1,925.23	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,465.80	0.00	1,465.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,622.85	0.00	1,622.85	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,570.50	0.00	1,570.50	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	832.28	0.00	771.72	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-60.56	0.00	771.72	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.45	0.00	854.40	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-67.05	0.00	854.40	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	891.73	0.00	826.85	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-64.88	0.00	826.85	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,325.96	0.00	2,325.96	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,575.17	0.00	2,575.17	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,492.10	0.00	2,492.10	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,139.08	0.00	1,139.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.12	0.00	1,261.12	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.45	0.00	1,220.45	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,182.43	0.00	1,182.43	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,144.28	0.00	1,144.28	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	790.36	0.00	604.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.52	0.00	604.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	875.04	0.00	669.64	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.40	0.00	669.64	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	846.82	0.00	648.05	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-198.77	0.00	648.05	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,185.24	0.00	572.32	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-612.92	0.00	572.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.23	0.00	633.64	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-678.59	0.00	633.64	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,269.90	0.00	613.20	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-656.70	0.00	613.20	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,481.92	0.00	1,312.96	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.96	0.00	1,312.96	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,640.70	0.00	1,453.64	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-187.06	0.00	1,453.64	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,587.77	0.00	1,406.74	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-181.03	0.00	1,406.74	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,106.64	0.00	1,106.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,225.21	0.00	1,225.21	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,185.68	0.00	1,185.68	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	807.84	0.00	807.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	894.39	0.00	894.39	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	865.55	0.00	865.55	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,111.80	0.00	914.80	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-197.00	0.00	914.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,230.92	0.00	1,012.81	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.11	0.00	1,012.81	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,191.22	0.00	980.15	17/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.07	0.00	980.15	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	923.00	0.00	923.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	923.75	0.00	923.75	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,448.00	0.00	2,251.12	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-196.88	0.00	2,251.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,710.29	0.00	2,492.32	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-217.97	0.00	2,492.32	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	2,622.85	0.00	2,411.90	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-210.95	0.00	2,411.90	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	913.44	0.00	913.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,011.31	0.00	1,011.31	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	978.68	0.00	978.68	17/03/2026
REDACTED PERSONAL DATA	Legal Fees	Stanburn Primary	475.00	95.00	570.00	20/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	734.00	0.00	734.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	734.00	0.00	734.00	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,054.20	0.00	1,653.08	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-401.12	0.00	1,653.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,274.29	0.00	1,830.19	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-444.10	0.00	1,830.19	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,200.93	0.00	1,771.16	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-429.77	0.00	1,771.16	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	734.40	0.00	734.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	813.09	0.00	813.09	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	786.85	0.00	786.85	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,304.00	0.00	5,304.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,872.29	0.00	5,872.29	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,682.85	0.00	5,682.85	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	679.80	0.00	679.80	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	691.35	0.00	691.35	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	691.35	0.00	691.35	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,468.50	0.00	1,468.50	05/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	996.76	0.00	996.76	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,103.56	0.00	1,103.56	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,067.95	0.00	1,067.95	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,894.10	0.00	2,894.10	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,237.00	0.00	2,237.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,235.70	0.00	2,235.70	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.84	0.00	1,379.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,527.68	0.00	1,527.68	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,478.40	0.00	1,478.40	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	813.09	0.00	536.61	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-276.48	0.00	536.61	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	786.85	0.00	519.30	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-267.55	0.00	519.30	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,021.24	0.00	560.60	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-460.64	0.00	560.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,130.66	0.00	620.67	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-509.99	0.00	620.67	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,094.18	0.00	600.63	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-493.55	0.00	600.63	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,210.56	0.00	1,210.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.26	0.00	1,340.26	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,297.03	0.00	1,297.03	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,329.24	0.00	501.12	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-828.12	0.00	501.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,471.66	0.00	554.81	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-916.85	0.00	554.81	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,424.18	0.00	536.91	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-887.27	0.00	536.91	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,896.00	0.00	4,644.72	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-251.28	0.00	4,644.72	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,420.57	0.00	5,142.37	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-278.20	0.00	5,142.37	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,616.32	0.00	6,347.09	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-269.23	0.00	6,347.09	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Personalisation	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,352.76	0.00	1,243.96	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-108.80	0.00	1,243.96	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,497.70	0.00	1,377.24	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-120.46	0.00	1,377.24	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,449.38	0.00	1,332.81	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-116.57	0.00	1,332.81	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	890.00	0.00	692.76	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-197.24	0.00	692.76	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	985.36	0.00	766.99	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-218.37	0.00	766.99	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	953.57	0.00	742.24	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-211.33	0.00	742.24	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,958.00	0.00	1,958.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,167.79	0.00	2,167.79	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,097.85	0.00	2,097.85	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,958.00	0.00	1,958.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,981.00	0.00	1,981.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,981.20	0.00	1,981.20	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,125.64	0.00	1,067.32	16/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-58.32	0.00	1,067.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,246.24	0.00	1,181.67	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-64.57	0.00	1,181.67	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,206.05	0.00	1,143.57	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-62.48	0.00	1,143.57	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	747.56	0.00	747.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.66	0.00	827.66	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.95	0.00	800.95	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,476.00	0.00	1,476.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,634.14	0.00	1,634.14	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,581.43	0.00	1,581.43	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,990.24	0.00	2,990.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,310.62	0.00	3,310.62	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,203.83	0.00	3,203.83	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,161.60	0.00	3,337.44	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-824.16	0.00	3,337.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,607.49	0.00	3,695.03	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-912.46	0.00	3,695.03	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,458.85	0.00	3,575.82	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-883.03	0.00	3,575.82	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	832.32	0.00	832.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.50	0.00	921.50	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	891.77	0.00	891.77	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,079.84	0.00	1,079.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,195.54	0.00	1,195.54	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,156.97	0.00	1,156.97	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,684.64	0.00	2,639.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-44.80	0.00	2,639.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,972.28	0.00	2,922.68	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.60	0.00	2,922.68	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,876.40	0.00	2,828.40	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-48.00	0.00	2,828.40	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,312.72	0.00	1,312.72	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,453.37	0.00	1,453.37	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,406.48	0.00	1,406.48	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	961.12	0.00	961.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,064.10	0.00	1,064.10	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.77	0.00	1,029.77	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	818.76	0.00	818.76	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.48	0.00	906.48	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	877.25	0.00	877.25	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,037.56	0.00	762.20	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-275.36	0.00	762.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,148.73	0.00	843.87	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-304.86	0.00	843.87	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,111.67	0.00	816.64	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-295.03	0.00	816.64	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	653.66	0.00	524.26	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-129.40	0.00	524.26	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	632.57	0.00	507.34	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-125.23	0.00	507.34	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,782.80	0.00	2,678.44	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-104.36	0.00	2,678.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,080.96	0.00	2,965.42	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-115.54	0.00	2,965.42	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,981.57	0.00	2,869.75	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-111.82	0.00	2,869.75	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	929.60	0.00	929.60	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.00	0.00	996.00	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	984.68	0.00	984.68	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,090.18	0.00	1,090.18	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,055.02	0.00	1,055.02	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,813.20	0.00	1,813.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,007.47	0.00	2,007.47	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,942.72	0.00	1,942.72	17/03/2026
REDACTED PERSONAL DATA	Other Professionals	Fostering	2,200.00	0.00	2,200.00	19/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,317.16	0.00	1,317.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,814.28	0.00	1,814.28	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,411.25	0.00	1,411.25	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,330.68	0.00	1,330.68	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,473.25	0.00	1,473.25	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,425.73	0.00	1,425.73	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	-996.15	0.00	-996.15	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,210.32	0.00	1,210.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.00	0.00	1,340.00	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.77	0.00	1,296.77	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,990.24	0.00	2,990.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,310.62	0.00	3,310.62	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,203.83	0.00	3,203.83	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,790.05	0.00	4,790.05	16/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,720.12	0.00	806.56	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-913.56	0.00	806.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,904.42	0.00	892.98	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,011.44	0.00	892.98	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,842.98	0.00	864.16	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-978.82	0.00	864.16	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,162.64	0.00	684.32	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-478.32	0.00	684.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.21	0.00	757.64	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-529.57	0.00	757.64	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.68	0.00	733.20	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-512.48	0.00	733.20	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,958.00	0.00	1,958.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,259.00	0.00	2,259.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,257.75	0.00	2,257.75	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,139.12	0.00	599.20	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-539.92	0.00	599.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	663.40	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-597.77	0.00	663.40	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.48	0.00	642.00	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-578.48	0.00	642.00	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	996.80	0.00	756.00	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-240.80	0.00	756.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	837.00	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.60	0.00	837.00	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,068.00	0.00	810.00	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-258.00	0.00	810.00	17/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	26/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,896.00	0.00	3,700.52	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,195.48	0.00	3,700.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,420.57	0.00	4,097.00	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,323.57	0.00	4,097.00	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,245.72	0.00	3,964.85	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,280.87	0.00	3,964.85	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	732.40	0.00	732.40	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	810.87	0.00	810.87	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	784.72	0.00	784.72	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,495.08	0.00	1,495.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,655.27	0.00	1,655.27	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,601.87	0.00	1,601.87	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,162.84	0.00	1,162.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.43	0.00	1,287.43	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.90	0.00	1,245.90	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,139.12	0.00	1,139.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	1,261.17	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.48	0.00	1,220.48	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,080.00	0.00	1,080.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,080.00	0.00	1,080.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,560.00	0.00	1,560.00	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,599.76	0.00	1,599.76	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,771.16	0.00	1,771.16	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,714.03	0.00	1,714.03	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	830.64	0.00	731.80	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-98.84	0.00	731.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.64	0.00	810.21	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-109.43	0.00	810.21	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	889.97	0.00	784.07	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-105.90	0.00	784.07	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,508.76	0.00	1,508.76	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,670.41	0.00	1,670.41	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,616.53	0.00	1,616.53	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,488.00	0.00	3,729.40	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-758.60	0.00	3,729.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,968.86	0.00	4,128.98	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-839.88	0.00	4,128.98	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,808.57	0.00	3,995.79	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-812.78	0.00	3,995.79	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	500.00	0.00	500.00	24/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	300.00	0.00	1,071.43	10/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	771.43	0.00	1,071.43	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	771.43	0.00	771.43	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	771.43	0.00	771.43	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	600.00	0.00	600.00	03/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,162.88	0.00	858.24	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-304.64	0.00	858.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,287.47	0.00	950.19	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-337.28	0.00	950.19	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.95	0.00	919.55	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-326.40	0.00	919.55	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,376.24	0.00	1,376.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,523.69	0.00	1,523.69	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,474.55	0.00	1,474.55	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	996.76	0.00	996.76	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,103.56	0.00	1,103.56	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,067.95	0.00	1,067.95	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	717.50	0.00	717.50	15/01/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	598.49	0.00	598.49	20/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,600.00	0.00	3,356.60	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,243.40	0.00	3,356.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,210.32	0.00	930.20	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-280.12	0.00	930.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.00	0.00	1,029.87	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-310.13	0.00	1,029.87	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.77	0.00	996.64	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-300.13	0.00	996.64	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,166.24	0.00	510.64	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-655.60	0.00	510.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,291.19	0.00	565.35	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-725.84	0.00	565.35	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,249.55	0.00	547.12	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-702.43	0.00	547.12	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,282.28	0.00	1,282.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,419.67	0.00	1,419.67	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,373.87	0.00	1,373.87	17/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	2,700.00	540.00	3,240.00	21/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	300.00	0.00	1,140.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	1,140.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,920.00	0.00	2,020.00	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	2,020.00	24/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	750.00	150.00	900.00	06/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,492.08	0.00	2,492.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.09	0.00	2,759.09	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,670.08	0.00	2,670.08	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	866.48	0.00	866.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	959.32	0.00	959.32	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	928.37	0.00	928.37	17/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	625.43	0.00	625.43	13/01/2026
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	909.71	0.00	909.71	24/03/2026
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	2,750.00	0.00	2,750.00	30/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,800.00	0.00	4,800.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,314.29	0.00	5,314.29	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,142.85	0.00	5,142.85	17/03/2026
REDACTED PERSONAL DATA	Legal Fees	Mental Health Workforce	700.00	140.00	840.00	24/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,329.00	0.00	1,241.28	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-87.72	0.00	1,241.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,471.39	0.00	1,374.27	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-97.12	0.00	1,374.27	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,423.93	0.00	1,329.95	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-93.98	0.00	1,329.95	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,599.84	0.00	1,599.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,771.25	0.00	1,771.25	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,714.12	0.00	3,103.11	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,388.99	0.00	3,103.11	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,771.08	0.00	2,714.52	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-56.56	0.00	2,714.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,067.98	0.00	3,005.36	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-62.62	0.00	3,005.36	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,969.02	0.00	2,908.42	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-60.60	0.00	2,908.42	17/03/2026
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	1,000.00	0.00	1,000.00	11/02/2026
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	3,000.00	0.00	3,000.00	30/03/2026
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	800.00	0.00	800.00	30/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	848.57	0.00	848.57	13/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Adoption Allowances	Fostering	8,562.86	0.00	8,562.86	17/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	-8,022.86	0.00	-8,022.86	17/02/2026
REDACTED PERSONAL DATA	Adoption Allowances	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Adoption Allowances	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	709.46	0.00	550.96	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-158.50	0.00	550.96	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	686.57	0.00	533.19	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-153.38	0.00	533.19	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,352.80	0.00	1,352.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,497.74	0.00	1,497.74	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,449.43	0.00	1,449.43	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,797.20	0.00	5,517.32	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-279.88	0.00	5,517.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,418.33	0.00	25,154.46	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	19,046.00	0.00	25,154.46	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-309.87	0.00	25,154.46	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,340.00	0.00	11,251.41	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,211.28	0.00	11,251.41	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-299.87	0.00	11,251.41	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,210.40	0.00	938.32	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-272.08	0.00	938.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.09	0.00	1,038.86	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-301.23	0.00	1,038.86	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.85	0.00	1,005.33	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-291.52	0.00	1,005.33	17/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Consultants Fees	Local Safeguarding Partnership	3,290.00	0.00	3,290.00	30/01/2026
REDACTED PERSONAL DATA	Consultants Fees	Local Safeguarding Partnership	4,550.00	0.00	4,803.70	24/02/2026
REDACTED PERSONAL DATA	Consultants Fees	Local Safeguarding Partnership	253.70	0.00	4,803.70	24/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	806.68	0.00	806.68	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	893.11	0.00	893.11	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	864.30	0.00	864.30	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	996.80	0.00	996.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	1,103.60	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,068.00	0.00	1,068.00	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,180.00	0.00	4,688.80	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-491.20	0.00	4,688.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,735.00	0.00	5,191.17	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-543.83	0.00	5,191.17	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,550.00	0.00	5,023.72	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-526.28	0.00	5,023.72	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,317.20	0.00	814.16	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-503.04	0.00	814.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,458.33	0.00	901.39	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-556.94	0.00	901.39	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,411.28	0.00	872.31	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-538.97	0.00	872.31	17/03/2026
REDACTED PERSONAL DATA	Consultants Fees	SACRE	1,625.00	0.00	1,625.00	23/03/2026
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	600.00	0.00	600.00	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,485.28	0.00	1,485.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,644.42	0.00	1,644.42	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,591.37	0.00	1,591.37	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,492.00	0.00	2,063.60	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-428.40	0.00	2,063.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.00	0.00	2,284.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-474.30	0.00	2,284.70	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,670.00	0.00	2,211.00	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-459.00	0.00	2,211.00	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	961.20	0.00	961.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,064.19	0.00	1,064.19	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,029.85	0.00	1,029.85	17/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	910.00	0.00	910.00	11/02/2026
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	360.00	0.00	730.00	11/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Adoption Support	370.00	0.00	730.00	11/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,076.56	0.00	766.96	16/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-309.60	0.00	766.96	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,191.91	0.00	849.14	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-342.77	0.00	849.14	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,153.45	0.00	821.73	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-331.72	0.00	821.73	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,054.44	0.00	1,054.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,167.42	0.00	1,167.42	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,129.75	0.00	1,129.75	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,500.00	0.00	2,308.28	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,191.72	0.00	2,308.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,875.00	0.00	2,555.60	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,319.40	0.00	2,555.60	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,750.00	0.00	2,473.15	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,276.85	0.00	2,473.15	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	2,600.00	0.00	2,600.00	13/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	500.00	0.00	500.00	03/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,456.40	0.00	1,716.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-739.56	0.00	1,716.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,719.59	0.00	1,900.79	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-818.80	0.00	1,900.79	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,631.85	0.00	1,839.47	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-792.38	0.00	1,839.47	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,722.31	0.00	2,722.31	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	558.89	0.00	558.89	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	540.85	0.00	540.85	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,220.40	0.00	8,857.80	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-362.60	0.00	8,857.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	249.60	0.00	9,787.80	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	11,214.00	0.00	9,787.80	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,675.80	0.00	9,787.80	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,607.00	0.00	5,607.00	16/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	1,250.00	0.00	1,250.00	13/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	1,250.00	0.00	1,250.00	13/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	500.00	0.00	500.00	24/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	500.00	0.00	500.00	24/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	800.00	0.00	800.00	24/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Permanency Team	800.00	0.00	800.00	24/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,000.00	200.00	1,200.00	14/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	3,050.00	0.00	3,050.00	13/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	633.88	0.00	633.88	03/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	600.00	0.00	600.00	20/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	500.00	0.00	500.00	03/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Adoption Support	800.00	0.00	800.00	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	235.92	0.00	7,869.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	8,541.70	0.00	7,869.64	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-907.98	0.00	7,869.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	89.19	0.00	2,584.26	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,838.33	0.00	2,584.26	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-343.26	0.00	2,584.26	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,930.03	0.00	1,125.00	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-805.03	0.00	1,125.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	867.11	0.00	505.43	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Mental Health - S75	-361.68	0.00	505.43	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	520.00	0.00	2,331.25	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,811.25	0.00	2,331.25	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	813.75	0.00	813.75	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	787.50	0.00	787.50	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	520.00	0.00	3,485.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,965.32	0.00	3,485.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,332.25	0.00	1,332.25	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,289.27	0.00	1,289.27	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,872.28	0.00	2,903.82	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-968.46	0.00	2,903.82	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,739.72	0.00	1,304.61	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-435.11	0.00	1,304.61	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,683.60	0.00	1,262.53	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-421.07	0.00	1,262.53	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,101.16	0.00	1,950.08	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-3,151.08	0.00	1,950.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	813.72	0.00	813.72	16/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	3,147.31	0.00	3,557.31	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	410.00	0.00	3,557.31	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	-1,246.46	0.00	-1,246.46	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,283.90	0.00	2,283.90	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	978.82	0.00	978.82	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	617.50	0.00	617.50	15/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,259.15	0.00	2,050.69	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-208.46	0.00	2,050.69	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	921.50	0.00	836.47	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-85.03	0.00	836.47	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	891.77	0.00	809.49	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-82.28	0.00	809.49	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,905.82	0.00	2,785.36	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-1,120.46	0.00	2,785.36	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,261.26	0.00	899.45	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-361.81	0.00	899.45	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,220.57	0.00	870.42	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-350.15	0.00	870.42	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,242.66	0.00	4,242.66	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,370.02	0.00	1,370.02	19/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,325.83	0.00	1,325.83	17/03/2026
REDACTED PERSONAL DATA	Legal Fees	School Strategy & QA	4,333.33	866.67	5,200.00	09/02/2026
REDACTED PERSONAL DATA	Legal Fees	Health & Wellbeing	850.00	170.00	1,020.00	11/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,013.80	0.00	2,191.98	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-821.82	0.00	2,191.98	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	886.42	0.00	644.70	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-241.72	0.00	644.70	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,565.70	0.00	3,650.44	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-915.26	0.00	3,650.44	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,201.50	0.00	960.65	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-240.85	0.00	960.65	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,019.39	0.00	3,106.93	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-912.46	0.00	3,106.93	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	926.25	0.00	926.25	19/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	597.00	0.00	597.00	03/03/2026
REDACTED PERSONAL DATA	Activity Leaders	Turnaround Programme	1,250.00	0.00	1,250.00	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,163.97	0.00	2,163.97	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	17,478.72	0.00	12,563.25	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-4,915.47	0.00	12,563.25	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,542.40	0.00	3,542.40	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,396.17	0.00	5,396.17	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,103.69	0.00	6,103.69	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	05/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,498.20	0.00	2,330.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-167.36	0.00	2,330.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,765.87	0.00	2,580.58	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-185.29	0.00	2,580.58	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,676.63	0.00	2,497.31	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.32	0.00	2,497.31	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,219.12	0.00	1,219.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,349.74	0.00	1,349.74	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,306.20	0.00	1,306.20	17/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	850.00	170.00	1,020.00	11/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	49.99	0.00	686.70	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	686.70	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	60.00	0.00	686.70	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	786.43	0.00	786.43	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	23/02/2026
REDACTED PERSONAL DATA	Legal Fees	DOLS	750.00	150.00	900.00	06/03/2026
REDACTED PERSONAL DATA	Legal Fees	Mental Health Workforce	750.00	150.00	900.00	26/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,367.72	0.00	5,367.72	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,942.83	0.00	5,942.83	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,751.13	0.00	5,751.13	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	11,586.60	0.00	11,520.36	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-66.24	0.00	11,520.36	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	12,828.02	0.00	12,754.68	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-73.34	0.00	12,754.68	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	12,414.22	0.00	12,343.25	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-70.97	0.00	12,343.25	17/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	11/02/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	2,200.00	440.00	2,640.00	06/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	09/02/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	23/02/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	30/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	-960.00	0.00	-960.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	-617.14	0.00	-617.14	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,080.00	0.00	1,080.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,200.00	0.00	1,200.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,080.00	0.00	1,080.00	27/01/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	26/03/2026
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	540.00	108.00	648.00	06/01/2026
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	675.00	135.00	810.00	19/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	2,220.00	444.00	2,664.00	18/02/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	4,440.00	888.00	5,328.00	23/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	900.00	180.00	1,080.00	26/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	23/02/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	900.00	180.00	1,080.00	22/01/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	865.00	173.00	1,038.00	16/02/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,250.00	250.00	1,500.00	06/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	700.00	140.00	840.00	06/03/2026
REDACTED PERSONAL DATA	Legal Fees	Mental Health - S75	1,397.50	279.50	1,677.00	25/02/2026
REDACTED PERSONAL DATA	Consultants Fees	Divisional Director Targeted Services	581.60	116.32	697.92	19/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	26/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	800.00	160.00	960.00	22/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,719.20	0.00	2,719.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	991.00	0.00	991.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,742.30	0.00	2,742.30	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	990.10	0.00	990.10	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,742.30	0.00	2,742.30	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
REDACTED PERSONAL DATA	Legal Fees	Long Term Care Management	2,000.00	400.00	2,400.00	11/02/2026
REDACTED PERSONAL DATA	Legal Fees	Adult Strategic Management	700.00	140.00	840.00	13/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	08/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	5,426.44	0.00	5,426.44	08/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	7,486.88	0.00	7,486.88	08/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	15,617.25	0.00	15,617.25	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	20,814.56	0.00	20,814.56	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	16,985.92	0.00	16,985.92	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,100.00	0.00	3,100.00	05/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,039.40	0.00	2,039.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,469.00	0.00	1,469.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,233.27	0.00	2,233.27	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,468.00	0.00	1,468.00	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,233.28	0.00	2,233.28	04/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	785.00	157.00	942.00	21/01/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	09/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	725.00	145.00	870.00	26/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,469.00	0.00	1,469.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	515.62	0.00	515.62	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,468.00	0.00	1,468.00	04/03/2026
REDACTED PERSONAL DATA	Legal Fees	Divisional Director Targeted Services	1,100.00	220.00	1,320.00	06/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,039.40	0.00	2,039.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,937.00	0.00	2,937.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,949.00	0.00	2,949.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,541.10	0.00	1,541.10	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,948.10	0.00	2,948.10	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,541.10	0.00	1,541.10	04/03/2026
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	750.00	0.00	750.00	25/02/2026
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	500.00	0.00	500.00	31/03/2026
REDACTED PERSONAL DATA	Consultants Fees	Harrow Schools Standards & Effectivenes	2,750.00	0.00	2,750.00	31/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	4,871.43	0.00	2,435.71	23/01/2026
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,435.72	0.00	2,435.71	23/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	4,400.00	0.00	2,200.00	25/02/2026
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,200.00	0.00	2,200.00	25/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Long Term Care	4,871.43	0.00	2,435.72	25/03/2026
REDACTED PERSONAL DATA	Rec Cost Ext Non-Vat	Long Term Care	-2,435.71	0.00	2,435.72	25/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,778.16	0.00	1,778.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,968.68	0.00	1,968.68	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,905.17	0.00	1,905.17	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	620.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	620.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,705.40	0.00	2,705.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,995.26	0.00	2,995.26	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,898.65	0.00	2,898.65	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	39.10	0.00	887.67	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	887.67	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026

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	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	39.10	0.00	579.10	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	579.10	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	1,314.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,314.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,097.56	0.00	4,097.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,536.58	0.00	4,536.58	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,390.25	0.00	4,390.25	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,503.52	0.00	6,503.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,200.33	0.00	7,200.33	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,968.05	0.00	6,968.05	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,878.12	0.00	2,878.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,186.49	0.00	3,186.49	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,083.70	0.00	3,083.70	17/03/2026
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	929.20	0.00	929.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	835.86	0.00	667.74	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.12	0.00	667.74	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	804.89	0.00	618.76	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-186.13	0.00	618.76	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	778.93	0.00	598.80	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-180.13	0.00	598.80	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,511.64	0.00	1,206.64	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-305.00	0.00	1,206.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,673.60	0.00	1,335.92	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-337.68	0.00	1,335.92	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,619.62	0.00	1,292.84	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-326.78	0.00	1,292.84	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,556.88	0.00	6,556.88	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,259.40	0.00	7,259.40	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,025.23	0.00	7,025.23	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,397.36	0.00	1,204.32	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-193.04	0.00	1,204.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,547.08	0.00	1,333.36	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-213.72	0.00	1,333.36	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,497.17	0.00	1,290.34	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-206.83	0.00	1,290.34	17/03/2026
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	939.90	0.00	939.90	26/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	747.56	0.00	747.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.66	0.00	827.66	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.95	0.00	800.95	17/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/01/2026

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	29/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	9,927.20	0.00	9,730.24	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-196.96	0.00	9,730.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,990.83	0.00	10,772.77	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.06	0.00	10,772.77	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	10,636.28	0.00	10,425.25	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.03	0.00	10,425.25	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,557.76	0.00	1,481.96	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-75.80	0.00	1,481.96	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,724.66	0.00	1,640.74	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-83.92	0.00	1,640.74	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,669.03	0.00	1,587.81	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-81.22	0.00	1,587.81	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,643.56	0.00	3,134.44	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-509.12	0.00	3,134.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,033.94	0.00	3,470.27	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-563.67	0.00	3,470.27	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,903.82	0.00	3,358.34	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-545.48	0.00	3,358.34	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,480.24	0.00	3,480.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,853.12	0.00	3,853.12	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,728.83	0.00	3,728.83	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,496.16	0.00	4,133.36	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-362.80	0.00	4,133.36	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,977.89	0.00	4,576.22	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-401.67	0.00	4,576.22	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,817.32	0.00	4,428.60	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-388.72	0.00	4,428.60	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	895.52	0.00	895.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	991.47	0.00	991.47	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	959.48	0.00	959.48	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,986.96	0.00	3,825.16	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.80	0.00	3,825.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,414.13	0.00	4,234.99	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.14	0.00	4,234.99	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,271.75	0.00	4,098.40	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.35	0.00	4,098.40	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,631.80	0.00	1,582.60	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.20	0.00	1,582.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,806.64	0.00	1,752.17	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.47	0.00	1,752.17	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,748.35	0.00	1,695.63	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.72	0.00	1,695.63	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,666.60	0.00	3,666.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,059.45	0.00	4,059.45	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,928.50	0.00	3,928.50	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,736.48	0.00	8,588.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,344.00	0.00	8,588.80	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-491.68	0.00	8,588.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,922.54	0.00	9,509.04	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,130.86	0.00	9,509.04	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-544.36	0.00	9,509.04	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,860.50	0.00	9,202.27	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,868.57	0.00	9,202.27	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-526.80	0.00	9,202.27	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,463.44	0.00	1,463.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,620.24	0.00	1,620.24	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,567.97	0.00	1,567.97	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,420.68	0.00	2,420.68	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.04	0.00	2,680.04	19/02/2026

Council Spend January - March 2026

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	2,593.58	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,686.28	0.00	4,686.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,188.38	0.00	5,188.38	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,021.02	0.00	5,021.02	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	6,934.24	0.00	6,712.08	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-222.16	0.00	6,712.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,677.19	0.00	7,431.23	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-245.96	0.00	7,431.23	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	7,429.55	0.00	7,191.52	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-238.03	0.00	7,191.52	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	948.20	0.00	784.92	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-163.28	0.00	784.92	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,049.79	0.00	869.02	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-180.77	0.00	869.02	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,015.93	0.00	840.98	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-174.95	0.00	840.98	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,182.40	0.00	985.48	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-196.92	0.00	985.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,309.09	0.00	1,091.07	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	1,091.07	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,266.85	0.00	1,055.87	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.98	0.00	1,055.87	17/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	505.83	0.00	505.83	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,115.48	0.00	2,115.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,342.14	0.00	2,342.14	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,266.58	0.00	2,266.58	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	930.24	0.00	587.00	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-343.24	0.00	587.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,029.91	0.00	649.89	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-380.02	0.00	649.89	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	996.68	0.00	628.93	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-367.75	0.00	628.93	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,324.36	0.00	1,231.48	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-92.88	0.00	1,231.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,466.26	0.00	1,363.43	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.83	0.00	1,363.43	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,418.95	0.00	1,319.43	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-99.52	0.00	1,319.43	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,420.68	0.00	2,364.80	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-55.88	0.00	2,364.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,680.03	0.00	2,618.16	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-61.87	0.00	2,618.16	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,593.60	0.00	2,533.73	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-59.87	0.00	2,533.73	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,525.84	0.00	2,498.16	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-27.68	0.00	2,498.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,796.46	0.00	2,765.81	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-30.65	0.00	2,765.81	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,706.27	0.00	2,676.62	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-29.65	0.00	2,676.62	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,362.72	0.00	1,120.60	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-242.12	0.00	1,120.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,508.73	0.00	1,240.67	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-268.06	0.00	1,240.67	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,460.05	0.00	1,200.63	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-259.42	0.00	1,200.63	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	927.54	0.00	927.54	13/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	815.64	0.00	815.64	20/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	679.70	0.00	679.70	10/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	528.29	0.00	528.29	24/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,018.61	0.00	1,018.61	10/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,354.56	0.00	1,034.52	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-320.04	0.00	1,034.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,499.69	0.00	1,145.36	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-354.33	0.00	1,145.36	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,451.32	0.00	1,108.42	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-342.90	0.00	1,108.42	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,145.64	0.00	1,145.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,268.39	0.00	1,268.39	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,227.47	0.00	1,227.47	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,878.64	0.00	1,878.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,079.92	0.00	2,079.92	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,012.83	0.00	2,012.83	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,598.40	0.00	1,598.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,769.66	0.00	1,769.66	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,712.57	0.00	1,712.57	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,350.40	0.00	3,270.32	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-80.08	0.00	3,270.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,709.37	0.00	3,620.71	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-88.66	0.00	3,620.71	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,589.72	0.00	3,503.92	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-85.80	0.00	3,503.92	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,038.75	0.00	1,038.75	13/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,337.55	0.00	1,337.55	10/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,561.20	0.00	1,561.20	03/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,439.20	0.00	1,402.20	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-37.00	0.00	1,402.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,593.40	0.00	1,552.44	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-40.96	0.00	1,552.44	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,542.00	0.00	1,502.35	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-39.65	0.00	1,502.35	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,310.72	0.00	1,199.60	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-111.12	0.00	1,199.60	16/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.15	0.00	1,328.12	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-123.03	0.00	1,328.12	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,404.35	0.00	1,285.30	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-119.05	0.00	1,285.30	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,010.20	0.00	654.40	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-355.80	0.00	654.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,118.44	0.00	724.52	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-393.92	0.00	724.52	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,082.35	0.00	701.13	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-381.22	0.00	701.13	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	996.80	0.00	996.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.60	0.00	1,103.60	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,068.00	0.00	1,068.00	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,388.32	0.00	1,388.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.07	0.00	1,537.07	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,487.48	0.00	1,487.48	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,717.44	0.00	1,559.92	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-157.52	0.00	1,559.92	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,901.45	0.00	1,727.05	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-174.40	0.00	1,727.05	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,840.12	0.00	1,671.35	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-168.77	0.00	1,671.35	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,083.64	0.00	1,038.28	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-45.36	0.00	1,038.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,924.00	0.00	1,873.78	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.22	0.00	1,873.78	19/02/2026
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	886.35	0.00	886.35	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,220.57	0.00	1,171.97	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-48.60	0.00	1,171.97	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	840.00	0.00	840.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	213.60	0.00	1,242.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,245.96	0.00	1,242.60	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-216.96	0.00	1,242.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	236.49	0.00	1,375.74	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.46	0.00	1,375.74	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-240.21	0.00	1,375.74	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	228.85	0.00	1,331.35	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,334.95	0.00	1,331.35	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-232.45	0.00	1,331.35	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,557.76	0.00	1,360.88	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-196.88	0.00	1,360.88	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,724.66	0.00	1,506.69	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-217.97	0.00	1,506.69	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,669.03	0.00	1,458.08	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.95	0.00	1,458.08	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	543.04	0.00	543.04	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	601.22	0.00	601.22	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	581.83	0.00	581.83	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,052.64	0.00	906.44	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-146.20	0.00	906.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,165.42	0.00	1,003.56	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-161.86	0.00	1,003.56	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,127.83	0.00	971.18	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-156.65	0.00	971.18	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,223.96	0.00	3,027.04	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-196.92	0.00	3,027.04	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,569.38	0.00	3,351.36	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	3,351.36	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,454.25	0.00	3,243.27	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.98	0.00	3,243.27	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	912.04	0.00	656.40	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-255.64	0.00	656.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,009.76	0.00	726.73	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-283.03	0.00	726.73	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,594.48	0.00	1,563.72	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-30.76	0.00	1,563.72	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,765.32	0.00	1,731.26	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-34.06	0.00	1,731.26	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,708.37	0.00	1,675.42	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-32.95	0.00	1,675.42	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,707.30	0.00	2,298.46	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-408.84	0.00	2,298.46	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,182.43	0.00	729.79	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-452.64	0.00	729.79	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,144.28	0.00	706.23	17/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-438.05	0.00	706.23	17/03/2026
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,708.00	0.00	1,708.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,883.60	0.00	2,834.64	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-48.96	0.00	2,834.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,192.55	0.00	3,138.34	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-54.21	0.00	3,138.34	19/02/2026
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,891.00	0.00	1,891.00	19/02/2026
REDACTED PERSONAL DATA	Carer's Service	Working Together - Learning Disability	1,830.00	0.00	1,830.00	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,089.58	0.00	3,037.13	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.45	0.00	3,037.13	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,316.76	0.00	1,127.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-188.92	0.00	1,127.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,457.84	0.00	1,248.68	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.16	0.00	1,248.68	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,410.82	0.00	1,208.40	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.42	0.00	1,208.40	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,665.40	0.00	2,527.80	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-137.60	0.00	2,527.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,950.98	0.00	2,798.64	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.34	0.00	2,798.64	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,855.78	0.00	1,831.60	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-1,024.18	0.00	1,831.60	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	-10,560.99	0.00	-10,560.99	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	11,720.54	0.00	11,720.54	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,175.67	0.00	2,175.67	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	931.88	0.00	931.88	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,105.48	0.00	2,105.48	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,031.84	0.00	2,003.64	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-28.20	0.00	2,003.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.54	0.00	2,218.32	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-31.22	0.00	2,218.32	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,176.97	0.00	2,146.75	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-30.22	0.00	2,146.75	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,251.01	0.00	6,024.90	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	878.57	0.00	6,024.90	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-104.68	0.00	6,024.90	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	930.00	0.00	1,444.73	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	630.63	0.00	1,444.73	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-115.90	0.00	1,444.73	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	610.28	0.00	1,398.13	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	900.00	0.00	1,398.13	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-112.15	0.00	1,398.13	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,246.00	0.00	1,246.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,379.50	0.00	1,379.50	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,335.00	0.00	1,335.00	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,438.59	0.00	2,438.59	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	945.94	0.00	945.94	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	915.43	0.00	915.43	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,396.20	0.00	1,396.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,545.79	0.00	1,545.79	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,495.93	0.00	1,495.93	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	837.20	0.00	837.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	926.90	0.00	926.90	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	897.00	0.00	897.00	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,713.20	0.00	2,625.32	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-87.88	0.00	2,625.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,003.90	0.00	2,906.60	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.30	0.00	2,906.60	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,907.00	0.00	2,812.85	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-94.15	0.00	2,812.85	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,537.76	0.00	2,430.48	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-107.28	0.00	2,430.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,809.66	0.00	2,690.89	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-118.77	0.00	2,690.89	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,719.03	0.00	2,604.08	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-114.95	0.00	2,604.08	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,083.64	0.00	991.44	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-92.20	0.00	991.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,199.74	0.00	1,097.66	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.08	0.00	1,097.66	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,161.05	0.00	1,062.27	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-98.78	0.00	1,062.27	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,281.60	0.00	776.08	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-505.52	0.00	776.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.91	0.00	859.23	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-559.68	0.00	859.23	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,373.15	0.00	831.52	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-541.63	0.00	831.52	17/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	898.86	0.00	898.86	13/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	890.00	0.00	845.56	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-44.44	0.00	845.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	985.36	0.00	936.16	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-49.20	0.00	936.16	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	953.57	0.00	905.95	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-47.62	0.00	905.95	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,223.60	0.00	2,131.36	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-92.24	0.00	2,131.36	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,461.84	0.00	2,359.72	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-102.12	0.00	2,359.72	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,382.43	0.00	2,283.60	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-98.83	0.00	2,283.60	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,153.43	0.00	1,153.43	13/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	20/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	27/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	03/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	10/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	17/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	24/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	03/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	10/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	734.00	0.00	734.00	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	1,677.71	0.00	1,677.71	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,197.08	0.00	2,109.04	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-88.04	0.00	2,109.04	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	5,226.20	0.00	5,128.73	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-97.47	0.00	5,128.73	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,046.67	0.00	2,952.34	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-94.33	0.00	2,952.34	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,459.60	0.00	1,459.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,615.99	0.00	1,615.99	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,563.85	0.00	1,563.85	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,480.44	0.00	2,480.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,487.68	0.00	3,334.80	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.88	0.00	3,334.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,024.77	0.00	855.51	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-169.26	0.00	855.51	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	991.72	0.00	827.92	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-163.80	0.00	827.92	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,599.08	0.00	1,599.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,770.41	0.00	1,770.41	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,713.30	0.00	1,713.30	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	609.11	0.00	609.11	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	551.80	0.00	551.80	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	534.00	0.00	534.00	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	818.72	0.00	818.72	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	906.44	0.00	906.44	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	877.20	0.00	877.20	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	897.60	0.00	772.48	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-125.12	0.00	772.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	993.77	0.00	855.24	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.53	0.00	855.24	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	961.72	0.00	827.67	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-134.05	0.00	827.67	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,759.65	0.00	1,759.65	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,060.00	0.00	3,060.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,387.86	0.00	3,387.86	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,278.57	0.00	3,278.57	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,328.32	0.00	2,047.04	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-281.28	0.00	2,047.04	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,577.78	0.00	2,266.36	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-311.42	0.00	2,266.36	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,494.63	0.00	2,193.26	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-301.37	0.00	2,193.26	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,087.02	0.00	1,890.02	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-197.00	0.00	1,890.02	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,871.16	0.00	1,653.05	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.11	0.00	1,653.05	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,810.80	0.00	1,599.73	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.07	0.00	1,599.73	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,557.76	0.00	1,459.52	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-98.24	0.00	1,459.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,724.66	0.00	1,615.89	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-108.77	0.00	1,615.89	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,669.03	0.00	1,563.78	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-105.25	0.00	1,563.78	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	-6,360.00	0.00	-6,360.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	99.70	0.00	939.70	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	939.70	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	47.49	0.00	887.49	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	887.49	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	879.97	24/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	39.97	0.00	879.97	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,920.00	0.00	1,920.00	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	80.00	0.00	2,000.00	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,920.00	0.00	2,000.00	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,607.64	0.00	1,607.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.89	0.00	1,779.89	19/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,722.47	0.00	1,722.47	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,239.60	0.00	6,077.44	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-162.16	0.00	6,077.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,908.13	0.00	6,728.60	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-179.53	0.00	6,728.60	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,685.28	0.00	6,511.53	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-173.75	0.00	6,511.53	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	940.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	940.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	840.00	0.00	840.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,920.00	0.00	1,920.00	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,920.00	0.00	1,920.00	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Children With Disabilities Client Costs	1,920.00	0.00	1,920.00	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,905.92	0.00	1,785.04	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-120.88	0.00	1,785.04	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,110.13	0.00	1,976.30	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.83	0.00	1,976.30	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,042.05	0.00	1,912.53	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.52	0.00	1,912.53	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,103.52	0.00	610.36	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-493.16	0.00	610.36	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,221.75	0.00	675.75	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-546.00	0.00	675.75	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,508.40	0.00	1,508.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,670.01	0.00	1,670.01	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,616.15	0.00	1,616.15	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	544.28	0.00	544.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	602.60	0.00	602.60	19/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	2,020.00	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,920.00	0.00	2,020.00	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,117.08	0.00	1,117.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,236.77	0.00	1,236.77	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,196.87	0.00	1,196.87	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	888.64	0.00	724.44	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-164.20	0.00	724.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	983.85	0.00	802.06	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-181.79	0.00	802.06	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	952.12	0.00	776.19	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-175.93	0.00	776.19	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,160.64	0.00	1,039.76	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-120.88	0.00	1,039.76	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,285.00	0.00	1,151.17	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.83	0.00	1,151.17	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,243.53	0.00	1,114.01	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.52	0.00	1,114.01	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	832.72	0.00	688.00	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-144.72	0.00	688.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	921.94	0.00	761.71	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-160.23	0.00	761.71	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	892.20	0.00	737.15	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-155.05	0.00	737.15	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	100.00	0.00	640.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	640.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	418.13	0.00	785.13	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	785.13	10/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	225.00	0.00	592.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	592.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,268.84	0.00	1,158.32	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-110.52	0.00	1,158.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,404.79	0.00	1,282.43	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-122.36	0.00	1,282.43	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,359.47	0.00	1,241.05	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-118.42	0.00	1,241.05	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,852.60	0.00	7,038.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,186.20	0.00	7,038.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,013.14	0.00	5,540.72	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,527.58	0.00	5,540.72	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,948.20	0.00	5,361.98	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,413.78	0.00	5,361.98	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,757.20	0.00	3,636.48	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-120.72	0.00	3,636.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,159.76	0.00	4,026.11	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-133.65	0.00	4,026.11	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,025.57	0.00	3,896.22	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-129.35	0.00	3,896.22	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	846.60	0.00	846.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	937.31	0.00	937.31	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	907.07	0.00	907.07	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,491.84	0.00	2,491.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,758.82	0.00	2,758.82	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,669.83	0.00	2,669.83	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,272.24	0.00	2,426.96	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	203.20	0.00	2,426.96	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-48.48	0.00	2,426.96	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,515.69	0.00	2,686.99	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	224.97	0.00	2,686.99	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-53.67	0.00	2,686.99	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	217.72	0.00	2,600.32	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,434.55	0.00	2,600.32	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-51.95	0.00	2,600.32	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.28	0.00	529.28	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,346.40	0.00	1,157.36	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-189.04	0.00	1,157.36	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,490.66	0.00	1,281.37	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-209.29	0.00	1,281.37	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,442.57	0.00	1,240.02	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-202.55	0.00	1,240.02	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,346.24	0.00	3,346.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,704.76	0.00	3,704.76	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,585.26	0.00	3,585.26	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,059.56	0.00	1,059.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,173.08	0.00	1,173.08	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,135.25	0.00	1,135.25	17/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	559.43	0.00	559.43	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,200.00	0.00	1,200.00	24/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	143.10	0.00	983.10	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	983.10	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	813.71	0.00	813.71	24/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	97.96	0.00	2,017.96	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,920.00	0.00	2,017.96	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,139.20	0.00	1,139.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,261.26	0.00	1,261.26	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,220.57	0.00	1,220.57	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,707.20	0.00	2,509.80	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-197.40	0.00	2,509.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,997.26	0.00	2,778.71	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.55	0.00	2,778.71	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,900.57	0.00	2,689.07	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.50	0.00	2,689.07	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,859.20	0.00	1,859.20	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,058.40	0.00	2,058.40	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,992.00	0.00	1,992.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,288.32	0.00	2,288.32	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,533.50	0.00	2,533.50	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,451.77	0.00	2,451.77	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	529.79	0.00	529.79	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	512.70	0.00	512.70	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,094.52	0.00	848.00	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-246.52	0.00	848.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,211.79	0.00	938.86	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-272.93	0.00	938.86	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,172.70	0.00	908.57	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-264.13	0.00	908.57	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,661.00	0.00	1,559.28	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-101.72	0.00	1,559.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,838.96	0.00	1,726.34	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-112.62	0.00	1,726.34	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,779.65	0.00	1,670.67	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-108.98	0.00	1,670.67	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	812.72	0.00	626.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.88	0.00	626.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	899.80	0.00	694.00	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-205.80	0.00	694.00	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	870.77	0.00	671.62	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-199.15	0.00	671.62	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	320.40	0.00	3,020.30	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,825.02	0.00	3,020.30	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-125.12	0.00	3,020.30	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,734.23	0.00	1,595.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-138.53	0.00	1,595.70	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,678.28	0.00	1,544.23	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-134.05	0.00	1,544.23	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	977.72	0.00	977.72	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,082.47	0.00	1,082.47	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,047.56	0.00	1,047.56	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,637.60	0.00	1,543.92	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-93.68	0.00	1,543.92	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,813.06	0.00	1,709.34	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-103.72	0.00	1,709.34	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,754.57	0.00	1,654.20	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-100.37	0.00	1,654.20	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,208.08	0.00	1,208.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,337.52	0.00	1,337.52	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,294.37	0.00	1,294.37	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	624.24	0.00	624.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	691.12	0.00	691.12	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	668.83	0.00	668.83	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,071.78	0.00	3,071.78	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	610.28	0.00	610.28	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,378.01	0.00	5,378.01	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,852.43	0.00	1,852.43	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,792.67	0.00	1,792.67	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,742.36	0.00	2,604.52	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-137.84	0.00	2,604.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,036.18	0.00	2,883.57	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-152.61	0.00	2,883.57	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,938.25	0.00	2,790.57	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-147.68	0.00	2,790.57	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,420.64	0.00	1,151.64	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-269.00	0.00	1,151.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,572.85	0.00	1,275.03	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-297.82	0.00	1,275.03	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,522.12	0.00	1,233.90	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-288.22	0.00	1,233.90	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	700.00	0.00	700.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	700.00	0.00	700.00	24/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,856.84	0.00	2,582.52	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-274.32	0.00	2,582.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,162.93	0.00	2,859.22	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-303.71	0.00	2,859.22	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,060.90	0.00	2,766.98	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-293.92	0.00	2,766.98	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	525.76	0.00	525.76	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	508.80	0.00	508.80	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	922.48	0.00	922.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,021.32	0.00	1,021.32	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	988.37	0.00	988.37	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	11,303.52	0.00	11,303.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,151.92	0.00	4,151.92	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,017.98	0.00	4,017.98	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	812.72	0.00	812.72	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,428.24	0.00	1,428.24	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	915.43	0.00	915.43	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	4,758.60	0.00	4,758.60	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,958.00	0.00	1,958.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,299.00	0.00	2,299.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	4,887.30	0.00	4,887.30	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,298.12	0.00	2,298.12	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	4,887.30	0.00	4,887.30	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,550.00	0.00	1,550.00	05/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,560.00	0.00	2,560.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,834.29	0.00	2,834.29	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,742.85	0.00	2,742.85	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	628.40	0.00	628.40	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.73	0.00	695.73	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	673.28	0.00	673.28	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,139.20	0.00	1,139.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,261.26	0.00	1,261.26	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,220.57	0.00	1,220.57	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,244.88	0.00	1,244.88	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,378.26	0.00	1,378.26	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,333.80	0.00	1,333.80	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	826.00	0.00	826.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	914.50	0.00	914.50	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	885.00	0.00	885.00	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,836.55	0.00	1,987.31	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	334.24	0.00	1,987.31	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-183.48	0.00	1,987.31	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,224.98	0.00	1,224.98	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,673.20	0.00	1,536.12	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-137.08	0.00	1,536.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,852.47	0.00	1,700.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-151.77	0.00	1,700.70	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,792.72	0.00	1,645.85	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-146.87	0.00	1,645.85	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	788.24	0.00	506.14	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-282.10	0.00	506.14	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,202.60	0.00	1,202.60	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	279.20	0.00	906.20	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	627.00	0.00	906.20	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,331.45	0.00	1,331.45	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	309.11	0.00	1,003.29	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.18	0.00	1,003.29	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,288.50	0.00	1,288.50	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	299.15	0.00	970.93	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	671.78	0.00	970.93	18/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	284.80	0.00	942.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	854.40	0.00	942.24	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-196.96	0.00	942.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	945.94	0.00	1,043.19	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	315.31	0.00	1,043.19	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.06	0.00	1,043.19	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	305.15	0.00	1,009.55	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	915.43	0.00	1,009.55	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-211.03	0.00	1,009.55	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,848.00	0.00	2,848.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,153.14	0.00	3,153.14	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,051.43	0.00	3,051.43	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	901.84	0.00	725.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-176.00	0.00	725.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	998.47	0.00	803.61	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-194.86	0.00	803.61	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	966.25	0.00	777.68	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-188.57	0.00	777.68	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	8,264.29	0.00	8,264.29	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,049.54	0.00	2,049.54	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,983.43	0.00	1,983.43	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,954.64	0.00	2,954.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,271.21	0.00	3,271.21	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,165.68	0.00	3,165.68	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,492.00	0.00	2,444.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-47.16	0.00	2,444.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,759.00	0.00	2,706.79	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-52.21	0.00	2,706.79	19/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,670.00	0.00	2,619.47	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-50.53	0.00	2,619.47	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	2,990.24	0.00	3,707.35	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	717.11	0.00	3,707.35	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,310.62	0.00	3,158.72	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	-151.90	0.00	3,158.72	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	3,203.83	0.00	3,056.83	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Children With Disabilities Client Costs	-147.00	0.00	3,056.83	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,810.76	0.00	1,614.04	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-196.72	0.00	1,614.04	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,004.77	0.00	1,786.97	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-217.80	0.00	1,786.97	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,940.10	0.00	1,729.33	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-210.77	0.00	1,729.33	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,320.00	0.00	4,557.14	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	3,237.14	0.00	4,557.14	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	2,900.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	2,060.00	0.00	2,900.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,920.00	0.00	6,628.57	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	4,708.57	0.00	6,628.57	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,281.52	0.00	1,281.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.83	0.00	1,418.83	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,373.05	0.00	1,373.05	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,052.58	0.00	4,052.58	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,813.06	0.00	1,813.06	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,754.57	0.00	1,754.57	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,370.48	0.00	2,295.76	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-74.72	0.00	2,295.76	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,624.46	0.00	2,541.73	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-82.73	0.00	2,541.73	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,539.80	0.00	2,459.75	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-80.05	0.00	2,459.75	17/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	628.57	0.00	628.57	13/01/2026
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	914.29	0.00	914.29	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,744.40	0.00	1,204.44	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-539.96	0.00	1,204.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,931.30	0.00	1,333.49	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-597.81	0.00	1,333.49	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	39.43	0.00	1,329.90	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,869.00	0.00	1,329.90	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-578.53	0.00	1,329.90	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	10,524.57	0.00	10,524.57	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,354.56	0.00	1,354.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,499.69	0.00	1,499.69	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.32	0.00	1,451.32	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,792.00	0.00	2,792.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	3,091.14	0.00	3,091.14	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,991.43	0.00	2,991.43	18/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,019.70	0.00	1,019.70	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,190.47	0.00	1,190.47	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,190.48	0.00	1,190.48	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,171.36	0.00	1,171.36	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,296.86	0.00	1,296.86	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,255.03	0.00	1,255.03	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,423.68	0.00	1,423.68	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,576.22	0.00	1,576.22	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,525.37	0.00	1,525.37	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	977.20	0.00	977.20	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,081.90	0.00	1,081.90	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,047.00	0.00	1,047.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	630.00	0.00	630.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	697.50	0.00	697.50	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	675.00	0.00	675.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	771.76	0.00	771.76	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	854.45	0.00	854.45	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	826.88	0.00	826.88	18/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	18,963.84	0.00	18,812.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-151.00	0.00	18,812.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	20,995.68	0.00	20,828.50	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-167.18	0.00	20,828.50	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	20,318.40	0.00	20,156.62	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-161.78	0.00	20,156.62	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,139.12	0.00	898.96	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-240.16	0.00	898.96	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,261.17	0.00	995.28	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-265.89	0.00	995.28	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,220.48	0.00	963.16	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-257.32	0.00	963.16	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,468.50	0.00	1,468.50	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,569.00	0.00	1,569.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,567.65	0.00	1,567.65	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,359.60	0.00	1,359.60	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,247.10	0.00	4,247.10	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,371.15	0.00	1,371.15	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,247.10	0.00	4,247.10	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,371.15	0.00	1,371.15	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	5,552.80	0.00	5,552.80	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,359.60	0.00	1,359.60	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	5,547.67	0.00	5,547.67	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	7,635.10	0.00	7,635.10	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	5,579.00	0.00	5,579.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	867.07	0.00	867.07	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	7,635.10	0.00	7,635.10	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	5,577.93	0.00	5,577.93	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	867.08	0.00	867.08	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement - SENDIF	550.00	0.00	550.00	05/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	679.80	0.00	679.80	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,937.00	0.00	2,937.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,949.00	0.00	2,949.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	691.35	0.00	691.35	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,948.10	0.00	2,948.10	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	691.35	0.00	691.35	04/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,177.08	0.00	2,098.20	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-78.88	0.00	2,098.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,410.34	0.00	2,323.01	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-87.33	0.00	2,323.01	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,332.58	0.00	2,248.06	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-84.52	0.00	2,248.06	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Asylum Client Expenditure	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	945.60	0.00	945.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,046.92	0.00	1,046.92	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,013.13	0.00	1,013.13	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,019.60	0.00	1,923.16	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-96.44	0.00	1,923.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,235.99	0.00	2,129.22	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-106.77	0.00	2,129.22	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,163.85	0.00	2,060.52	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-103.33	0.00	2,060.52	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,373.96	0.00	1,373.96	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,521.17	0.00	1,521.17	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,472.10	0.00	1,472.10	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,232.56	0.00	1,704.08	16/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-528.48	0.00	1,704.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,471.76	0.00	1,886.66	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-585.10	0.00	1,886.66	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,392.03	0.00	1,825.80	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-566.23	0.00	1,825.80	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,031.84	0.00	1,834.92	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-196.92	0.00	1,834.92	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.54	0.00	2,031.52	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-218.02	0.00	2,031.52	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,176.97	0.00	1,965.99	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-210.98	0.00	1,965.99	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	771.12	0.00	574.24	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-196.88	0.00	574.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,557.88	0.00	3,388.04	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-1,169.84	0.00	3,388.04	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	864.56	0.00	793.20	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-71.36	0.00	793.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	957.19	0.00	878.18	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-79.01	0.00	878.18	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	926.32	0.00	849.87	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-76.45	0.00	849.87	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,210.32	0.00	1,210.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,340.00	0.00	1,340.00	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	627.40	0.00	627.40	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	694.62	0.00	694.62	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.22	0.00	672.22	18/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,958.00	0.00	1,958.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,958.00	0.00	1,958.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,958.00	0.00	1,958.00	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,136.00	0.00	2,754.73	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	618.73	0.00	2,754.73	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	648.83	0.00	648.83	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	627.90	0.00	627.90	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,884.60	0.00	1,884.60	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,086.52	0.00	2,086.52	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	2,019.22	0.00	2,019.22	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,295.04	0.00	1,295.04	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,433.79	0.00	1,433.79	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,387.55	0.00	1,387.55	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	929.60	0.00	929.60	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,029.20	0.00	1,029.20	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	996.00	0.00	996.00	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,283.56	0.00	1,283.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,421.08	0.00	1,421.08	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,660.00	0.00	1,660.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,837.86	0.00	1,837.86	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,778.57	0.00	1,778.57	18/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	679.80	0.00	679.80	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	679.80	0.00	679.80	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	679.80	0.00	679.80	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,388.40	0.00	1,388.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.16	0.00	1,537.16	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,487.57	0.00	1,487.57	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,337.52	0.00	2,337.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,587.97	0.00	2,587.97	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,504.48	0.00	2,504.48	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	12,493.80	0.00	12,493.80	08/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	11,013.75	0.00	11,013.75	08/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	12,236.40	0.00	12,236.40	08/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	8,329.20	0.00	8,329.20	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	6,888.75	0.00	6,888.75	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	4,194.30	0.00	4,194.30	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,312.00	0.00	5,312.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,881.14	0.00	5,881.14	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	5,691.43	0.00	5,691.43	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,458.80	0.00	2,680.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	221.40	0.00	2,680.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,722.24	0.00	2,967.36	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	245.12	0.00	2,967.36	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,634.43	0.00	2,871.65	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	237.22	0.00	2,871.65	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	939.64	0.00	939.64	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	3,548.49	0.00	3,548.49	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,633.80	0.00	1,633.80	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	789.88	0.00	613.16	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-176.72	0.00	613.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	874.51	0.00	678.86	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-195.65	0.00	678.86	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	846.30	0.00	656.95	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-189.35	0.00	656.95	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	734.00	0.00	734.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	734.00	0.00	734.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	734.00	0.00	734.00	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	734.00	0.00	734.00	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	786.60	0.00	523.99	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-262.61	0.00	523.99	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	761.23	0.00	507.08	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-254.15	0.00	507.08	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,778.36	0.00	3,757.12	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-21.24	0.00	3,757.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,183.18	0.00	4,159.66	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-23.52	0.00	4,159.66	19/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,048.25	0.00	4,025.50	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-22.75	0.00	4,025.50	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	671.16	0.00	671.16	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	743.07	0.00	743.07	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	719.10	0.00	719.10	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	12,987.60	0.00	10,000.15	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	-2,987.45	0.00	10,000.15	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	608.60	0.00	608.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	673.81	0.00	673.81	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	652.07	0.00	652.07	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,512.96	0.00	1,473.08	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-39.88	0.00	1,473.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,675.06	0.00	1,630.91	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-44.15	0.00	1,630.91	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,621.03	0.00	1,578.30	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-42.73	0.00	1,578.30	17/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	679.80	0.00	679.80	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,937.00	0.00	2,937.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,032.00	0.00	3,032.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	691.35	0.00	691.35	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	3,030.10	0.00	3,030.10	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	691.35	0.00	691.35	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,530.76	0.00	1,409.24	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-121.52	0.00	1,409.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,694.77	0.00	1,560.23	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-134.54	0.00	1,560.23	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,640.10	0.00	1,509.90	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-130.20	0.00	1,509.90	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	5,552.80	0.00	5,552.80	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,039.40	0.00	2,039.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,958.00	0.00	1,958.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,133.05	0.00	4,133.05	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,958.00	0.00	1,958.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,669.95	0.00	1,669.95	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,133.05	0.00	4,133.05	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,958.00	0.00	1,958.00	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,669.95	0.00	1,669.95	04/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.28	0.00	529.28	18/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	996.00	0.00	996.00	09/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/03/2026

Council Spend January - March 2026

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	05/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	640.80	0.00	640.80	19/02/2026
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	569.60	0.00	569.60	12/03/2026
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	664.00	0.00	735.20	26/02/2026
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	71.20	0.00	735.20	26/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,124.00	0.00	1,026.20	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-97.80	0.00	1,026.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,244.43	0.00	1,136.15	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-108.28	0.00	1,136.15	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,204.28	0.00	1,099.50	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-104.78	0.00	1,099.50	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,492.00	0.00	2,143.72	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-348.28	0.00	2,143.72	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,759.00	0.00	2,373.40	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-385.60	0.00	2,373.40	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,670.00	0.00	2,296.85	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-373.15	0.00	2,296.85	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	114.29	0.00	512.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	398.00	0.00	512.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Fostering	156.95	0.00	523.95	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	367.00	0.00	523.95	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.72	0.00	576.72	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,232.28	0.00	1,205.04	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-27.24	0.00	1,205.04	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,364.31	0.00	1,334.15	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-30.16	0.00	1,334.15	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,320.30	0.00	1,291.12	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-29.18	0.00	1,291.12	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	683.44	0.00	683.44	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,268.71	0.00	1,268.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,960.00	0.00	1,806.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,775.20	0.00	1,806.16	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Working Together - Learning Disability	-1,929.04	0.00	1,806.16	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,147.79	0.00	3,147.79	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,819.12	0.00	1,819.12	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	709.92	0.00	709.92	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	785.98	0.00	785.98	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	760.63	0.00	760.63	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	636.48	0.00	636.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	704.67	0.00	704.67	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	681.95	0.00	681.95	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	823.00	0.00	823.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,113.75	0.00	1,113.75	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	822.05	0.00	822.05	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,113.75	0.00	1,113.75	04/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	546.93	0.00	546.93	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	529.28	0.00	529.28	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,034.08	0.00	2,034.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,252.02	0.00	2,252.02	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,179.37	0.00	2,179.37	17/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	15/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	22/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	29/01/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	19/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/02/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	05/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	12/03/2026
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	581.00	0.00	581.00	12/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	19/03/2026

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	19/03/2026
REDACTED PERSONAL DATA	Residential Placemnt	Shared Lives	644.95	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Shared Lives	-61.25	0.00	583.70	26/03/2026
REDACTED PERSONAL DATA	Respite Costs	Shared Lives	1,660.00	0.00	1,660.00	26/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,280.00	0.00	6,280.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,952.86	0.00	6,952.86	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	6,728.57	0.00	6,728.57	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	-1,029.87	0.00	-1,029.87	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,116.80	0.00	1,116.80	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.46	0.00	1,236.46	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,645.29	0.00	1,645.29	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,063.68	0.00	4,063.68	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,499.07	0.00	4,499.07	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,353.95	0.00	4,353.95	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,396.00	0.00	1,396.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,545.57	0.00	1,545.57	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,495.72	0.00	1,495.72	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,151.36	0.00	979.12	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-172.24	0.00	979.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,274.72	0.00	1,084.03	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-190.69	0.00	1,084.03	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,233.60	0.00	1,049.05	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-184.55	0.00	1,049.05	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,699.50	0.00	1,699.50	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,716.82	0.00	1,716.82	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,716.83	0.00	1,716.83	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,996.50	0.00	1,996.50	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	964.70	0.00	964.70	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	977.00	0.00	977.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	975.50	0.00	975.50	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	3,017.85	0.00	3,017.85	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	04/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	531.56	0.00	531.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	588.51	0.00	588.51	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	569.53	0.00	569.53	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,185.24	0.00	1,185.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,312.23	0.00	1,312.23	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,269.90	0.00	1,269.90	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	8,329.20	0.00	8,329.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,812.80	0.00	1,812.80	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	9,790.00	0.00	9,790.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,246.90	0.00	6,246.90	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	11,376.00	0.00	11,376.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,375.60	0.00	2,375.60	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	6,246.90	0.00	6,246.90	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	11,375.30	0.00	11,375.30	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	2,375.60	0.00	2,375.60	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	DFE EY Expansion & Wraparound programme	600.00	0.00	600.00	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	04/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	977.20	0.00	977.20	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,081.90	0.00	1,081.90	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,047.00	0.00	1,047.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,550.00	0.00	1,550.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,716.07	0.00	1,716.07	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,660.72	0.00	1,660.72	18/03/2026

Council Spend January - March 2026

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	1,116.80	0.00	1,116.80	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,236.46	0.00	1,236.46	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,196.57	0.00	1,196.57	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,048.56	0.00	3,048.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,375.19	0.00	3,375.19	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,266.32	0.00	3,266.32	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,501.00	0.00	3,501.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,876.11	0.00	3,876.11	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,751.07	0.00	3,751.07	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,498.76	0.00	2,498.76	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,498.76	0.00	2,498.76	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,498.76	0.00	2,498.76	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,099.32	0.00	2,099.32	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,324.25	0.00	2,324.25	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,249.27	0.00	2,249.27	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,937.00	0.00	2,937.00	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	5,309.70	0.00	5,309.70	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,607.68	0.00	1,607.68	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,779.93	0.00	1,779.93	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,722.52	0.00	1,722.52	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,355.52	0.00	1,355.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,500.76	0.00	1,500.76	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Children With Disabilities Client Costs	1,452.33	0.00	1,452.33	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	745.60	0.00	745.60	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	825.49	0.00	825.49	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	798.85	0.00	798.85	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	632.56	0.00	632.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	700.33	0.00	700.33	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	677.75	0.00	677.75	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,159.40	0.00	1,617.08	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-542.32	0.00	1,617.08	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,390.76	0.00	1,790.33	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-600.43	0.00	1,790.33	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,313.65	0.00	1,732.60	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-581.05	0.00	1,732.60	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	677.28	0.00	515.80	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-161.48	0.00	515.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	749.85	0.00	571.07	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-178.78	0.00	571.07	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	725.65	0.00	552.63	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-173.02	0.00	552.63	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	628.00	0.00	628.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	695.29	0.00	695.29	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	672.85	0.00	672.85	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	561.08	0.00	561.08	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	621.20	0.00	621.20	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	601.15	0.00	601.15	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,343.20	0.00	4,343.20	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,808.54	0.00	4,808.54	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	4,653.43	0.00	4,653.43	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,176.00	0.00	1,176.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,302.00	0.00	1,302.00	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,260.00	0.00	1,260.00	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,133.44	0.00	2,133.44	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,362.02	0.00	2,362.02	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,285.83	0.00	2,285.83	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	801.24	0.00	633.52	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-167.72	0.00	633.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	887.09	0.00	701.40	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.69	0.00	701.40	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	858.47	0.00	678.77	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-179.70	0.00	678.77	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,894.10	0.00	2,894.10	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	10,487.70	0.00	10,487.70	04/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,708.68	0.00	1,708.68	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,891.75	0.00	1,891.75	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Mental Health - S75	1,830.73	0.00	1,830.73	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,401.48	0.00	1,401.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,551.64	0.00	1,551.64	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,501.58	0.00	1,501.58	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,281.12	0.00	1,281.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.38	0.00	1,418.38	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,372.63	0.00	1,372.63	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	04/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	502.40	0.00	502.40	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.28	0.00	538.28	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,330.48	0.00	1,039.24	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-291.24	0.00	1,039.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,473.03	0.00	1,150.59	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-322.44	0.00	1,150.59	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,425.52	0.00	1,113.47	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-312.05	0.00	1,113.47	17/03/2026
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	660.00	0.00	660.00	13/01/2026
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	960.00	0.00	960.00	24/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,404.92	0.00	1,404.92	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,713.30	0.00	2,713.30	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,480.00	0.00	1,480.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,499.74	0.00	1,499.74	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,713.30	0.00	2,713.30	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,480.10	0.00	1,480.10	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,499.74	0.00	1,499.74	04/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,354.56	0.00	1,354.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,499.69	0.00	1,499.69	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,451.32	0.00	1,451.32	17/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,247.10	0.00	4,247.10	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,247.10	0.00	4,247.10	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,200.98	0.00	1,200.98	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	979.00	0.00	979.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,470.00	0.00	2,470.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,265.38	0.00	1,265.38	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,388.20	0.00	1,388.20	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	2,471.20	0.00	2,471.20	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,265.39	0.00	1,265.39	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	1,359.60	0.00	1,359.60	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,958.00	0.00	1,958.00	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,970.00	0.00	1,970.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	855.52	0.00	855.52	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,969.10	0.00	1,969.10	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	3&4yo Entitlement - Universal	855.53	0.00	855.53	04/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	830.88	0.00	564.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-266.04	0.00	564.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	919.90	0.00	625.36	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-294.54	0.00	625.36	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	890.23	0.00	605.18	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-285.05	0.00	605.18	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,320.00	0.00	1,320.00	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	840.00	0.00	840.00	17/02/2026
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	592.43	0.00	592.43	13/01/2026
REDACTED PERSONAL DATA	Adoption Allowances	Permanency Team	861.71	0.00	861.71	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	814.68	0.00	814.68	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	901.97	0.00	901.97	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	872.87	0.00	872.87	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	406.36	0.00	1,382.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	976.48	0.00	1,382.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	449.90	0.00	1,531.00	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,081.10	0.00	1,531.00	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	435.38	0.00	1,481.61	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,046.23	0.00	1,481.61	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,051.08	0.00	1,051.08	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	841.16	0.00	841.16	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	814.03	0.00	814.03	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	939.12	0.00	827.28	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-111.84	0.00	827.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,039.74	0.00	915.92	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-123.82	0.00	915.92	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,006.20	0.00	886.37	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-119.83	0.00	886.37	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	761.24	0.00	761.24	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	842.80	0.00	842.80	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	815.62	0.00	815.62	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,047.00	0.00	1,047.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,159.18	0.00	1,159.18	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,121.78	0.00	1,121.78	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	905.05	0.00	905.05	15/01/2026
REDACTED PERSONAL DATA	Foster Payments	Permanency Team	540.15	0.00	540.15	24/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	502.40	0.00	502.40	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	556.23	0.00	556.23	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	538.28	0.00	538.28	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	638.12	0.00	638.12	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	706.49	0.00	706.49	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	683.70	0.00	683.70	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,321.28	0.00	1,321.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,462.85	0.00	1,462.85	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,415.65	0.00	1,415.65	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	747.52	0.00	747.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.61	0.00	827.61	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.92	0.00	800.92	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	8,474.96	0.00	8,174.48	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-300.48	0.00	8,174.48	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,382.99	0.00	9,050.32	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-332.67	0.00	9,050.32	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	9,080.32	0.00	8,758.37	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-321.95	0.00	8,758.37	17/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,468.50	0.00	1,468.50	05/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,551.00	0.00	1,551.00	05/02/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	2,776.40	0.00	2,776.40	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	2yo Entitlement - Disadvantaged	1,551.00	0.00	1,551.00	04/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	576.71	0.00	576.71	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	838.86	0.00	838.86	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,670.84	0.00	1,383.88	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-286.96	0.00	1,383.88	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,849.86	0.00	1,532.15	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-317.71	0.00	1,532.15	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,790.18	0.00	1,482.73	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-307.45	0.00	1,482.73	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,388.40	0.00	1,388.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,537.16	0.00	1,537.16	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,487.57	0.00	1,487.57	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	939.12	0.00	939.12	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,039.74	0.00	1,039.74	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,006.20	0.00	1,006.20	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	6,821.73	0.00	6,821.73	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,851.22	0.00	1,851.22	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,562.24	0.00	2,288.64	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-273.60	0.00	2,288.64	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,836.77	0.00	2,533.86	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-302.91	0.00	2,533.86	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,284.00	0.00	3,033.96	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,250.04	0.00	3,033.96	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,743.00	0.00	3,359.03	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,383.97	0.00	3,359.03	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,590.00	0.00	3,250.67	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-1,339.33	0.00	3,250.67	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	514.60	0.00	514.60	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,953.24	0.00	1,707.80	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-245.44	0.00	1,707.80	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,162.51	0.00	1,890.77	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-271.74	0.00	1,890.77	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,092.77	0.00	1,829.80	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-262.97	0.00	1,829.80	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	8,964.77	0.00	8,964.77	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	2,058.58	0.00	2,058.58	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,992.17	0.00	1,992.17	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,046.04	0.00	854.72	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-191.32	0.00	854.72	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,158.12	0.00	946.30	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-211.82	0.00	946.30	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,120.75	0.00	915.77	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-204.98	0.00	915.77	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,022.96	0.00	1,576.28	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-446.68	0.00	1,576.28	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,239.71	0.00	1,745.17	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-494.54	0.00	1,745.17	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,167.45	0.00	1,688.87	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-478.58	0.00	1,688.87	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	3,822.00	0.00	5,110.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Working Together - Learning Disability	1,288.00	0.00	5,110.00	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,568.29	0.00	2,568.29	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,404.27	0.00	2,404.27	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	664.00	0.00	664.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	735.14	0.00	735.14	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	711.43	0.00	711.43	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,700.18	0.00	1,700.18	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,235.00	0.00	1,235.00	18/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	540.95	0.00	540.95	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	523.50	0.00	523.50	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,488.40	0.00	1,488.40	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,647.87	0.00	1,647.87	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,594.72	0.00	1,594.72	17/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,490.00	0.00	1,490.00	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,649.64	0.00	1,649.64	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	1,596.43	0.00	1,596.43	18/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,790.72	0.00	2,617.84	16/01/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-172.88	0.00	2,617.84	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	3,089.73	0.00	2,898.33	19/02/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-191.40	0.00	2,898.33	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	2,990.05	0.00	2,804.82	17/03/2026
REDACTED PERSONAL DATA	Adts & Soc - Net PBs	Personalisation	-185.23	0.00	2,804.82	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	747.56	0.00	747.56	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	827.66	0.00	827.66	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	800.95	0.00	800.95	17/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	4,787.88	0.00	4,787.88	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,300.87	0.00	5,300.87	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	5,129.87	0.00	5,129.87	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	848.57	0.00	848.57	13/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	20/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	27/01/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	24/02/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	03/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	10/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	540.00	0.00	540.00	17/03/2026
REDACTED PERSONAL DATA	Foster Payments	Fostering	1,234.29	0.00	1,234.29	24/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	534.66	0.00	534.66	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	540.95	0.00	540.95	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children With Disabilities Client Costs	523.50	0.00	523.50	18/03/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,281.52	0.00	1,281.52	16/01/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,418.83	0.00	1,418.83	19/02/2026
REDACTED PERSONAL DATA	Soc Care Persnl Budg	Personalisation	1,373.05	0.00	1,373.05	17/03/2026
REDACTED PERSONAL DATA	Rec Legal Fees	Divisional Director Targeted Services	641.00	0.00	641.00	12/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	564.60	0.00	564.60	07/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	2,380.00	0.00	2,380.00	07/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Children Looked After Team 1	520.00	0.00	520.00	07/01/2026
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	1,500.00	0.00	1,500.00	12/01/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	925.47	0.00	925.47	14/01/2026
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	1,921.43	0.00	1,921.43	15/01/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,837.15	0.00	1,837.15	15/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	2,440.00	0.00	2,440.00	16/01/2026
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	550.00	0.00	550.00	21/01/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	857.14	0.00	857.14	21/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	2,335.00	0.00	2,335.00	23/01/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	830.00	0.00	830.00	23/01/2026
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	1,777.00	0.00	1,777.00	23/01/2026
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	1,311.43	0.00	1,311.43	04/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	510.30	0.00	510.30	04/02/2026
REDACTED PERSONAL DATA	Leaving Care Grant	Leaving Care Placements	1,500.00	0.00	1,500.00	04/02/2026
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	757.14	0.00	757.14	04/02/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,998.58	0.00	1,998.58	04/02/2026
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	542.86	0.00	542.86	04/02/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	2,025.72	0.00	2,025.72	04/02/2026
REDACTED PERSONAL DATA	Other Professionals	CLA Pupil Premium Grant	6,250.00	0.00	6,250.00	05/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,735.00	0.00	1,735.00	05/02/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	922.86	0.00	922.86	05/02/2026
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	755.72	0.00	755.72	05/02/2026
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	1,223.00	0.00	1,223.00	05/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	05/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	09/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	707.07	0.00	707.07	09/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	5,175.00	0.00	5,175.00	12/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	16/02/2026
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	900.00	0.00	900.00	16/02/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	900.00	0.00	900.00	19/02/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	CIN Team 2	4,378.00	0.00	4,378.00	19/02/2026
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	642.86	0.00	642.86	19/02/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	2,244.28	0.00	2,244.28	20/02/2026
REDACTED PERSONAL DATA	Leaving Care Grant	Leaving Care Placements	3,000.00	0.00	3,000.00	02/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,000.00	0.00	1,000.00	02/03/2026
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	3,000.00	0.00	3,000.00	02/03/2026
REDACTED PERSONAL DATA	Leaving Care Grant	Leaving Care Placements	3,000.00	0.00	3,000.00	02/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	2,794.29	0.00	2,794.29	02/03/2026
REDACTED PERSONAL DATA	Leaving Care Grant	Leaving Care Placements	3,000.00	0.00	3,000.00	02/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,299.55	0.00	1,299.55	02/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	832.86	0.00	832.86	02/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,850.00	0.00	1,850.00	02/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	830.00	0.00	830.00	02/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	826.80	0.00	826.80	02/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Children Looked After Team 1	1,015.72	0.00	1,015.72	02/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	1,851.00	0.00	1,851.00	04/03/2026
REDACTED PERSONAL DATA	Private Nurseries	Under 2s Entitlement	4,165.00	0.00	4,165.00	04/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	619.43	0.00	619.43	05/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	991.43	0.00	991.43	05/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,000.00	0.00	1,000.00	05/03/2026
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	1,500.00	0.00	1,500.00	09/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	09/03/2026
REDACTED PERSONAL DATA	Other Professionals	Fostering	1,800.00	0.00	1,800.00	11/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	4,004.29	0.00	4,004.29	16/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	16/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,735.00	0.00	1,735.00	19/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	3,250.00	0.00	3,250.00	19/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,299.55	0.00	1,299.55	19/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,735.00	0.00	1,735.00	19/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	907.15	0.00	907.15	19/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	1,000.00	0.00	1,000.00	19/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	500.00	0.00	500.00	20/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	1,935.00	0.00	1,935.00	23/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	830.00	0.00	830.00	25/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Asylum Client Expenditure	1,027.14	0.00	1,027.14	30/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Asylum Client Expenditure	778.63	0.00	778.63	30/03/2026
REDACTED PERSONAL DATA	Leaving Care Grant	Asylum Client Expenditure	3,000.00	0.00	3,000.00	30/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,118.57	0.00	1,118.57	30/03/2026
REDACTED PERSONAL DATA	Soc. Serv Client DP	Leaving Care Placements	937.94	0.00	937.94	30/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	5,538.56	0.00	5,538.56	30/03/2026
REDACTED PERSONAL DATA	LAC savings payments	Leaving Care Placements	1,118.57	0.00	1,118.57	31/03/2026
Redwood Tower OPCO 1 Ltd- T/A Elton House	Nursing Care	Long Term Care	25,024.79	0.00	21,685.71	23/01/2026
Redwood Tower OPCO 1 Ltd- T/A Elton House	Rec Cost Ext Non-Vat	Long Term Care	-3,339.08	0.00	21,685.71	23/01/2026
Redwood Tower OPCO 1 Ltd- T/A Elton House	Nursing Care	Long Term Care	7,616.24	0.00	6,600.00	25/02/2026
Redwood Tower OPCO 1 Ltd- T/A Elton House	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,600.00	25/02/2026
Redwood Tower OPCO 1 Ltd- T/A Elton House	Nursing Care	Long Term Care	8,432.27	0.00	7,307.15	26/03/2026
Redwood Tower OPCO 1 Ltd- T/A Elton House	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,307.15	26/03/2026
Reflex Safety System Ltd	Secure Placement	Transport S S - Ops	477.00	95.40	572.40	23/01/2026
Reflex Safety System Ltd	Secure Placement	Brent SNT Childrens	423.20	84.64	507.84	26/01/2026
Reflex Safety System Ltd	Secure Placement	Brent SNT Childrens	1,130.61	226.12	2,622.00	27/01/2026
Reflex Safety System Ltd	Secure Placement	P-DSG Transport Educ - Ops	1,054.39	210.88	2,622.00	27/01/2026
REGENT NURSERY	Private Nurseries	Under 2s Entitlement	21,864.15	0.00	21,864.15	08/01/2026
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	16,520.63	0.00	16,520.63	08/01/2026
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	14,530.73	0.00	14,530.73	08/01/2026
REGENT NURSERY	Private Nurseries	Under 2s Entitlement	11,017.26	0.00	11,017.26	04/03/2026
REGENT NURSERY	Private Nurseries	2yo Entitlement - Disadvantaged	9,981.67	0.00	9,981.67	04/03/2026
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	2,064.97	0.00	2,064.97	04/03/2026
REGENT NURSERY	Private Nurseries	DFE EY Expansion & Wraparound programme	573.00	0.00	573.00	04/03/2026
REGENT NURSERY	Private Nurseries	3&4yo Entitlement - Universal	3,636.00	0.00	3,636.00	04/03/2026
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	14/01/2026
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	14/01/2026
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.39	0.00	3,765.39	14/01/2026
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,177.50	0.00	3,177.50	11/02/2026
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,975.21	0.00	5,975.21	11/02/2026
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,765.39	0.00	3,765.39	11/02/2026
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	2,870.00	0.00	2,870.00	11/03/2026
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	5,396.96	0.00	5,396.96	11/03/2026
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	3,401.00	0.00	3,401.00	11/03/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,806.85	0.00	1,806.85	23/01/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,198.13	0.00	3,198.13	23/01/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,839.57	0.00	3,839.57	23/01/2026
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,941.81	0.00	2,941.81	23/01/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,185.68	0.00	3,215.15	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,970.53	0.00	3,215.15	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,630.02	0.00	4,972.50	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,657.52	0.00	4,972.50	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,411.07	0.00	1,411.07	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,273.43	0.00	1,044.20	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-229.23	0.00	1,044.20	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,054.31	0.00	896.16	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-158.15	0.00	896.16	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,163.17	0.00	697.91	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-465.26	0.00	697.91	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,449.73	0.00	1,449.73	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	988.73	0.00	840.41	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-148.32	0.00	840.41	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,411.07	0.00	1,411.07	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,551.43	0.00	6,775.71	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,775.72	0.00	6,775.71	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,570.61	0.00	2,185.06	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-385.55	0.00	2,185.06	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,372.88	0.00	1,661.03	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-711.85	0.00	1,661.03	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,791.60	0.00	2,093.70	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-697.90	0.00	2,093.70	23/01/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,743.00	0.00	4,743.00	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,743.00	0.00	4,185.00	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-558.00	0.00	4,185.00	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,794.40	0.00	3,225.24	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-569.16	0.00	3,225.24	23/01/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,453.28	0.00	7,453.28	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,878.52	0.00	3,443.67	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,434.85	0.00	3,443.67	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,307.65	0.00	5,307.65	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,298.06	0.00	4,298.06	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,421.07	0.00	2,805.27	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-615.80	0.00	2,805.27	23/01/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,650.00	0.00	4,650.00	23/01/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	6,818.67	0.00	6,818.67	23/01/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,314.28	0.00	5,314.28	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,092.85	0.00	5,092.85	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,937.85	0.00	2,073.90	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,863.95	0.00	2,073.90	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	9,380.57	0.00	7,580.56	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,824.00	0.00	7,580.56	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,624.01	0.00	7,580.56	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,968.85	0.00	2,981.30	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,987.55	0.00	2,981.30	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	20,282.71	0.00	13,061.33	23/01/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,840.00	0.00	13,061.33	23/01/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-13,061.38	0.00	13,061.33	23/01/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,632.00	0.00	1,632.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	2,888.64	0.00	2,888.64	25/02/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,468.00	0.00	3,468.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,657.12	0.00	2,657.12	25/02/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,683.84	0.00	2,904.00	25/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,779.84	0.00	2,904.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,988.40	0.00	4,491.28	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,497.12	0.00	4,491.28	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,274.52	0.00	1,274.52	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,150.20	0.00	943.16	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-207.04	0.00	943.16	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	952.28	0.00	809.44	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-142.84	0.00	809.44	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,050.60	0.00	630.36	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-420.24	0.00	630.36	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,309.44	0.00	1,309.44	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	893.04	0.00	759.08	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-133.96	0.00	759.08	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	652.43	0.00	652.43	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	12,240.00	0.00	6,120.00	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,120.00	0.00	6,120.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,321.84	0.00	1,973.60	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-348.24	0.00	1,973.60	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	1,033.33	0.00	-2,411.17	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	-3,444.50	0.00	-2,411.17	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,521.44	0.00	1,891.08	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-630.36	0.00	1,891.08	25/02/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,284.00	0.00	4,284.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,284.00	0.00	3,780.00	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-504.00	0.00	3,780.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,427.20	0.00	2,913.12	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-514.08	0.00	2,913.12	25/02/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	6,732.00	0.00	6,732.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,794.00	0.00	4,794.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,882.12	0.00	3,882.12	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,090.00	0.00	2,533.80	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-556.20	0.00	2,533.80	25/02/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,200.00	0.00	4,200.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	6,158.80	0.00	6,158.80	25/02/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,800.00	0.00	4,800.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,600.00	0.00	4,600.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,460.00	0.00	1,873.20	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,586.80	0.00	1,873.20	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,104.00	0.00	2,696.08	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	798.00	0.00	2,696.08	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,205.92	0.00	2,696.08	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,488.00	0.00	2,692.80	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,795.20	0.00	2,692.80	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,680.00	0.00	4,460.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,240.00	0.00	4,460.00	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,460.00	0.00	4,460.00	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	9,085.71	0.00	4,997.14	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,088.57	0.00	4,997.14	25/02/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,406.40	0.00	3,613.24	25/02/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-793.16	0.00	3,613.24	25/02/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	1,806.86	0.00	1,806.86	25/03/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,198.14	0.00	3,198.14	25/03/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	3,839.57	0.00	3,839.57	25/03/2026
Reliant Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,941.81	0.00	2,941.81	25/03/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,185.68	0.00	3,215.14	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Long Term Care	-1,970.54	0.00	3,215.14	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	6,630.01	0.00	4,972.48	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,657.53	0.00	4,972.48	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,411.08	0.00	1,411.08	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,273.44	0.00	1,044.22	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-229.22	0.00	1,044.22	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,054.31	0.00	896.17	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-158.14	0.00	896.17	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,163.16	0.00	697.89	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-465.27	0.00	697.89	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	1,449.74	0.00	1,449.74	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	988.72	0.00	840.41	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-148.31	0.00	840.41	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	940.72	0.00	940.72	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	13,551.43	0.00	6,775.72	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-6,775.71	0.00	6,775.72	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,570.61	0.00	2,185.06	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-385.55	0.00	2,185.06	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,791.59	0.00	2,093.69	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-697.90	0.00	2,093.69	25/03/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,743.00	0.00	4,743.00	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,743.00	0.00	4,185.00	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-558.00	0.00	4,185.00	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,794.40	0.00	3,225.24	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-569.16	0.00	3,225.24	25/03/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	7,453.29	0.00	7,453.29	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,307.64	0.00	5,307.64	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,298.06	0.00	4,298.06	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	3,421.07	0.00	2,805.28	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-615.79	0.00	2,805.28	25/03/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	4,650.00	0.00	4,650.00	25/03/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	6,818.67	0.00	6,818.67	25/03/2026
Reliant Care Limited	Supptd Accommodation	Long Term Care	5,314.29	0.00	5,314.29	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,092.86	0.00	5,092.86	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,937.86	0.00	2,073.90	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,863.96	0.00	2,073.90	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,543.71	0.00	2,984.94	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	883.50	0.00	2,984.94	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,442.27	0.00	2,984.94	25/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,968.86	0.00	2,981.32	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,987.54	0.00	2,981.32	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	7,395.71	0.00	8,140.34	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	2,480.00	0.00	8,140.34	25/03/2026
Reliant Care Limited	Residential Placemnt	Mental Health - S75	6,533.73	0.00	8,140.34	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-8,269.10	0.00	8,140.34	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	5,314.29	0.00	2,922.86	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,391.43	0.00	2,922.86	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	4,878.51	0.00	4,000.37	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-878.14	0.00	4,000.37	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	7,960.61	0.00	4,776.43	25/03/2026
Reliant Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,184.18	0.00	4,776.43	25/03/2026
Reliant Care Limited	Supptd Accommodation	Mental Health - S75	10,214.29	0.00	10,214.29	25/03/2026
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,542.05	0.00	8,542.05	23/01/2026
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,923.60	0.00	7,923.60	23/01/2026
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	9,521.43	0.00	9,521.43	23/01/2026
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,715.40	0.00	7,715.40	25/02/2026
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,156.80	0.00	7,156.80	25/02/2026
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,600.00	0.00	8,600.00	25/02/2026
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	8,542.05	0.00	8,542.05	25/03/2026
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	7,923.60	0.00	7,923.60	25/03/2026
Residential Care Providers Ltd	Residential Placemnt	Working Together - Learning Disability	9,521.43	0.00	9,521.43	25/03/2026
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,871.43	0.00	4,871.43	23/01/2026
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,400.00	0.00	4,400.00	25/02/2026
Residential Care Services Ltd	Residential Placemnt	Working Together - Learning Disability	4,871.43	0.00	4,871.43	26/03/2026
Rethink Partners Limited	Consultants Fees	Harrow Helpline	20,000.00	4,000.00	24,000.00	28/01/2026
Rethink Partners Limited	Consultants Fees	Harrow Helpline	35,000.00	7,000.00	42,000.00	28/01/2026
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	4,370.43	874.09	5,244.52	12/01/2026
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	13,282.34	2,656.47	15,938.81	13/01/2026
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	3,690.95	738.19	4,429.14	11/02/2026
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	3,320.83	664.17	3,985.00	12/02/2026
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	8,791.44	1,758.29	10,549.73	26/02/2026
RGE Services Limited	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,300.31	260.06	1,560.37	26/02/2026
RGE Services Limited	Build Maint Exit Cst	PPM Maintenance Works	7,564.12	1,512.82	9,076.94	27/03/2026
Ridge and Partners LLP	Consultants Fees	Cap - Schools and Children	12,662.40	2,532.48	15,194.88	13/03/2026
Ridge and Partners LLP	Build Maint Exit Cst	Housing Repairs	4,800.00	960.00	5,760.00	11/02/2026
Ridge and Partners LLP	Other Professionals	Asset Data & Planning	12,884.00	2,576.80	15,460.80	11/03/2026
Ridge and Partners LLP	Other Professionals	Asset Data & Planning	12,936.00	2,587.20	15,523.20	11/03/2026
Ridge and Partners LLP	Build Maint Exit Cst	Housing Repairs	3,000.00	600.00	3,600.00	13/03/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,912.90	0.00	1,980.78	23/01/2026
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-932.12	0.00	1,980.78	23/01/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,198.94	0.00	1,937.60	23/01/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	141.72	0.00	1,937.60	23/01/2026
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,403.06	0.00	1,937.60	23/01/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,736.11	0.00	2,407.77	23/01/2026
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-328.34	0.00	2,407.77	23/01/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,631.00	0.00	1,789.08	25/02/2026
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-841.92	0.00	1,789.08	25/02/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,889.36	0.00	1,750.08	25/02/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	128.00	0.00	1,750.08	25/02/2026
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,267.28	0.00	1,750.08	25/02/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,471.32	0.00	2,174.76	25/02/2026
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-296.56	0.00	2,174.76	25/02/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,912.89	0.00	1,980.76	25/03/2026
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-932.13	0.00	1,980.76	25/03/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	3,198.93	0.00	1,937.58	25/03/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	141.71	0.00	1,937.58	25/03/2026
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-1,403.06	0.00	1,937.58	25/03/2026
Right are 4 U	Supptd Accommodation	Mental Health - S75	2,736.10	0.00	2,407.77	25/03/2026
Right are 4 U	Rec Cost Ext Non-Vat	Mental Health - S75	-328.33	0.00	2,407.77	25/03/2026
Rightmove Group Limited	Build Maint Exit Cst	Cap - Inclusive Economy, Leisure & Culture	800.00	160.00	960.00	28/01/2026
Rightmove Group Limited	Build Maint Exit Cst	Cap - Inclusive Economy, Leisure & Culture	800.00	160.00	960.00	05/02/2026
Rightmove Group Limited	Build Maint Exit Cst	Cap - Inclusive Economy, Leisure & Culture	800.00	160.00	960.00	03/03/2026
Rise College	Residential Schools	TU - FE Colleges	71,909.36	0.00	71,909.36	24/03/2026
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	2,621.25	524.25	3,145.50	17/03/2026
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	1,275.00	255.00	1,530.00	19/03/2026
Rise4 Ltd	Build Maint Exit Cst	Cap - Housing	1,275.00	255.00	1,530.00	19/03/2026
Rising Stars Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	4,341.15	0.00	4,341.15	08/01/2026
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	13,476.38	0.00	13,476.38	08/01/2026
Rising Stars Nursery Ltd	Private Nurseries	Under 2s Entitlement	4,164.60	0.00	4,164.60	04/03/2026
Rising Stars Nursery Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	1,988.25	0.00	1,988.25	04/03/2026
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal	14,292.82	0.00	14,292.82	04/03/2026
Rising Stars Nursery Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,850.00	0.00	3,850.00	05/03/2026
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	2,844.00	568.80	3,412.80	16/01/2026
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	476.00	95.20	571.20	16/01/2026
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	5,244.00	1,048.80	6,292.80	23/01/2026
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	1,189.34	237.87	1,427.21	28/01/2026
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	4,760.00	952.00	5,712.00	28/01/2026
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	5,474.00	1,094.80	6,568.80	06/02/2026
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	5,236.00	1,047.20	6,283.20	11/02/2026
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	4,104.00	820.80	4,924.80	13/02/2026
Riverside Truck Rental Limited	Contract Hire/Leases	Domestic Waste	4,760.00	952.00	5,712.00	12/03/2026
RJ Lifts Group Ltd	Build Maint Exit Cst	PPM Maintenance Works	720.00	144.00	1,080.00	31/03/2026
RJ Lifts Group Ltd	Build Maint Exit Cst	PPM Maintenance Works	180.00	36.00	1,080.00	31/03/2026
RJM Law Ltd t/a RMD Legal Client A/C	Legal Fees	Housing Repairs	6,000.00	0.00	6,000.00	09/01/2026
RJM Law Ltd t/a RMD Legal Client A/C	Legal Fees	Housing Repairs	1,050.00	0.00	1,050.00	20/01/2026
RJM Law Ltd t/a RMD Legal Client A/C	Legal Fees	Housing Repairs	547.88	0.00	547.88	13/02/2026
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	695.00	139.00	834.00	27/02/2026
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,390.00	278.00	1,668.00	27/02/2026
RJS Waste Management UK Ltd	Build Maint Exit Cst	Cap - Housing	1,640.00	328.00	1,968.00	27/02/2026
RK Developments Ltd	Consultants Fees	Affordable Housing Programme	2.50	0.50	2,835.00	11/02/2026
RK Developments Ltd	Consultants Fees	Affordable Housing Programme	2,360.00	472.00	2,835.00	11/02/2026
RK Developments Ltd	Consultants Fees	Affordable Housing Programme	787.50	157.50	945.00	27/03/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,686.78	0.00	3,686.78	23/01/2026

Council Spend January - March 2026

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	3,533.33	0.00	3,533.33	23/01/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/01/2026
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	4,185.00	0.00	4,185.00	23/01/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	2,973.78	23/01/2026
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-790.50	0.00	2,973.78	23/01/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	23/01/2026
RMD Enterprises Ltd	Respite Costs	Long Term Care	2,985.72	0.00	2,985.72	23/01/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,330.00	0.00	3,330.00	25/02/2026
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,191.40	0.00	3,191.40	25/02/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	25/02/2026
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,780.00	0.00	3,780.00	25/02/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,400.00	0.00	2,686.00	25/02/2026
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-714.00	0.00	2,686.00	25/02/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	25/02/2026
RMD Enterprises Ltd	Respite Costs	Long Term Care	950.00	0.00	950.00	25/02/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	2,850.00	0.00	2,850.00	25/02/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,686.79	0.00	3,686.79	25/03/2026
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	3,533.34	0.00	3,533.34	25/03/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	25/03/2026
RMD Enterprises Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	4,185.00	0.00	4,185.00	25/03/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	2,973.79	25/03/2026
RMD Enterprises Ltd	Rec Cost Ext Non-Vat	Long Term Care	-790.50	0.00	2,973.79	25/03/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	25/03/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,207.14	0.00	4,207.14	25/03/2026
RMD Enterprises Ltd	Respite Costs	Long Term Care	-4,600.00	0.00	-4,600.00	25/03/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	23/01/2026
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	4,185.00	0.00	4,185.00	23/01/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	23/01/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,500.00	0.00	3,500.00	25/02/2026
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	3,780.00	0.00	3,780.00	25/02/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,000.00	0.00	4,000.00	25/02/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	25/03/2026
RMD Enterprises Ltd	Residential Placemnt	Working Together - Learning Disability	4,185.00	0.00	4,185.00	25/03/2026
RMD Enterprises Ltd	Residential Placemnt	Long Term Care	4,428.57	0.00	4,428.57	25/03/2026
RNS LIVING LTD	Semi Independent	Leaving Care Placements	2,878.53	0.00	3,985.67	14/01/2026
RNS LIVING LTD	Youth Aid Payments	Leaving Care Placements	1,107.14	0.00	3,985.67	14/01/2026
RNS LIVING LTD	Semi Independent	Leaving Care Placements	5,821.44	0.00	6,607.15	19/01/2026
RNS LIVING LTD	Youth Aid Payments	Leaving Care Placements	785.71	0.00	6,607.15	19/01/2026
RNS LIVING LTD	Semi Independent	Leaving Care Placements	3,542.86	0.00	4,096.43	11/03/2026
RNS LIVING LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	4,096.43	11/03/2026
RNS LIVING LTD	Semi Independent	Leaving Care Placements	2,878.52	0.00	3,985.67	11/03/2026
RNS LIVING LTD	Youth Aid Payments	Leaving Care Placements	1,107.15	0.00	3,985.67	11/03/2026
RNS LIVING LTD	Semi Independent	Leaving Care Placements	3,200.00	0.00	3,700.00	11/03/2026
RNS LIVING LTD	Youth Aid Payments	Leaving Care Placements	500.00	0.00	3,700.00	11/03/2026
RNS LIVING LTD	Semi Independent	Leaving Care Placements	2,599.96	0.00	3,599.96	11/03/2026
RNS LIVING LTD	Youth Aid Payments	Leaving Care Placements	1,000.00	0.00	3,599.96	11/03/2026
Robertson Rumsey Limited	Consultants Fees	Pension Fund Investment-Admin	4,402.00	0.00	4,402.00	26/01/2026
Robertson Rumsey Limited	Consultants Fees	Pension Fund Investment-Admin	4,402.00	0.00	4,402.00	03/02/2026
Rodante Ltd	Consultants Fees	Divisional Director Targeted Services	1,029.15	205.83	1,234.98	06/03/2026
Romann Catering Equipment Engineers	Catering	Depot Canteen	1,901.29	380.26	2,281.55	21/01/2026
Rooks Heath High School	Catering	Household Support Grant	6,125.00	0.00	6,125.00	04/02/2026
Rooks Heath High School	Catering	Household Support Grant	12,425.00	0.00	12,425.00	18/03/2026
Rooks Heath High School	Grants and Subscript	Harrow Academies Costed Statements	74,944.70	0.00	74,944.70	09/01/2026
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	4,405.50	0.00	4,405.50	08/01/2026
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal	7,683.15	0.00	7,683.15	08/01/2026
Rooks Heath Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	4,958.25	0.00	4,958.25	04/03/2026
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal	11,053.85	0.00	11,053.85	04/03/2026
Rooks Heath Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,550.00	0.00	2,550.00	05/03/2026
Rotherhithe Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Rotherhithe Primary School	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	14/01/2026
Route To Transition Ltd	Semi Independent	Childrens Placements	6,642.87	0.00	6,642.87	14/01/2026
Route To Transition Ltd	Semi Independent	Childrens Placements	1,148.30	0.00	1,221.20	14/01/2026
Route To Transition Ltd	Semi Independent	Childrens Placements	72.90	0.00	1,221.20	14/01/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,203.88	0.00	5,203.88	14/01/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	14/01/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	14/01/2026
Route To Transition Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	4,871.43	14/01/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	671.43	0.00	671.43	14/01/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,532.14	0.00	4,532.14	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,071.42	0.00	4,071.42	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,092.87	0.00	5,092.87	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,982.13	0.00	4,982.13	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,942.00	0.00	3,942.00	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,650.00	0.00	4,650.00	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,092.87	0.00	5,092.87	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,428.57	0.00	4,428.57	11/02/2026
Route To Transition Ltd	Semi Independent	Childrens Placements	4,871.43	0.00	4,871.43	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,982.13	0.00	4,982.13	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,203.57	0.00	5,203.57	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,714.29	0.00	3,714.29	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,092.87	0.00	5,092.87	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	5,203.88	0.00	5,203.88	11/02/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	0.27	0.00	4,532.41	11/03/2026
Route To Transition Ltd	Semi Independent	Childrens Placements	4,532.14	0.00	4,532.41	11/03/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,207.13	0.00	4,207.13	11/03/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,600.01	0.00	4,600.01	11/03/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,200.00	0.00	4,200.00	11/03/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,200.00	0.00	4,200.00	11/03/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,500.00	0.00	4,500.00	11/03/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	4,600.09	0.00	4,600.09	11/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Route To Transition Ltd	Semi Independent	Childrens Placements	4,400.00	0.00	4,400.00	11/03/2026
Route To Transition Ltd	Semi Independent	Childrens Placements	5,781.31	0.00	6,000.01	11/03/2026
Route To Transition Ltd	Semi Independent	Childrens Placements	218.70	0.00	6,000.01	11/03/2026
Route To Transition Ltd	Semi Independent	Leaving Care Placements	3,800.00	0.00	3,800.00	11/03/2026
Route To Transition Ltd	Semi Independent	Asylum Client Expenditure	3,571.41	0.00	4,285.70	11/03/2026
Route To Transition Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	714.29	0.00	4,285.70	11/03/2026
Route To Transition Ltd	Semi Independent	Asylum Client Expenditure	4,000.00	0.00	5,000.00	11/03/2026
Route To Transition Ltd	Misc Supp & Serv Cst	Asylum Client Expenditure	1,000.00	0.00	5,000.00	11/03/2026
Rowan Rose Limited Clients Deposit Account	Legal Fees	Housing Repairs	1,000.00	0.00	1,000.00	15/01/2026
Rowan Rose Limited Clients Deposit Account	Legal Fees	Housing Repairs	1,400.00	0.00	1,400.00	15/01/2026
Rowan Rose Limited Clients Deposit Account	Legal Fees	Housing Repairs	6,375.00	0.00	6,375.00	17/02/2026
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	11,013.75	0.00	11,013.75	08/01/2026
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	30,438.05	0.00	30,438.05	08/01/2026
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement - Disadvantaged	13,474.23	0.00	13,474.23	04/03/2026
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal	17,430.10	0.00	17,430.10	04/03/2026
Rowlands Avenue Pre-School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,300.00	0.00	3,300.00	05/03/2026
Rowlands Avenue Pre-School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
Roxbourne Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	6,846.00	0.00	6,846.00	09/03/2026
Roxeth Mead School	Private Nurseries	Under 2s Entitlement	24,987.60	0.00	24,987.60	08/01/2026
Roxeth Mead School	Private Nurseries	2yo Entitlement - Disadvantaged	4,405.50	0.00	4,405.50	08/01/2026
Roxeth Mead School	Private Nurseries	3&4yo Entitlement - Universal	19,629.23	0.00	19,629.23	08/01/2026
Roxeth Mead School	Private Nurseries	2yo Entitlement - Disadvantaged	12,029.33	0.00	12,029.33	04/03/2026
Roxeth Mead School	Private Nurseries	3&4yo Entitlement - Universal	7,069.72	0.00	7,069.72	04/03/2026
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	8,255.25	0.00	8,255.25	08/01/2026
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	21,864.15	0.00	21,864.15	08/01/2026
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	23,128.88	0.00	23,128.88	08/01/2026
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	11,013.75	0.00	11,013.75	08/01/2026
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	16,520.63	0.00	16,520.63	08/01/2026
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	49,710.38	0.00	49,710.38	08/01/2026
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	9,177.30	0.00	9,177.30	08/01/2026
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	37,473.98	0.00	37,473.98	08/01/2026
Roxmead Nursery School	Residential Schools	Early Years SEN Provision	29,849.40	0.00	29,849.40	14/01/2026
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	11,074.05	0.00	11,074.05	04/03/2026
Roxmead Nursery School	Private Nurseries	Under 2s Entitlement	13,421.37	0.00	13,421.37	04/03/2026
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	13,430.68	0.00	13,430.68	04/03/2026
Roxmead Nursery School	Private Nurseries	2yo Entitlement - Disadvantaged	8,762.02	0.00	8,762.02	04/03/2026
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	14,434.12	0.00	14,434.12	04/03/2026
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	3,469.95	0.00	3,469.95	04/03/2026
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal	14,810.93	0.00	14,810.93	04/03/2026
Roxmead Nursery School	Private Nurseries	DFE EY Expansion & Wraparound programme	615.00	0.00	615.00	04/03/2026
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,750.00	0.00	3,750.00	05/03/2026
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	8,050.00	0.00	8,050.00	05/03/2026
Roxmead Nursery School	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
Roxmead Nursery School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Roxmead Nursery School	Soc. Serv Client DP	Cin Team 1	1,188.00	0.00	1,188.00	19/03/2026
Royal Borough of Kensington and Che	Other Agencies	Music Teaching	10,097.00	0.00	10,097.00	10/02/2026
Royal Borough of Kensington and Che	Other Agencies	Music Teaching	9,195.68	0.00	9,195.68	16/02/2026
Royal Mail Group Ltd	Postage	Commercial Property Portfolio	649.00	0.00	649.00	10/02/2026
Royal Mail Group Plc	Postage	Print Post Scanning	2,563.26	512.65	3,322.15	07/01/2026
Royal Mail Group Plc	Postage	Print Post Scanning	246.24	0.00	3,322.15	07/01/2026
Royal Mail Group Plc	Postage	Print Post Scanning	871.36	174.27	1,169.80	07/01/2026
Royal Mail Group Plc	Postage	Print Post Scanning	124.17	0.00	1,169.80	07/01/2026
Royal Mail Group Plc	Postage	Print Post Scanning	456.50	91.30	547.80	07/01/2026
Royal Mail Group Plc	Postage	Revenues - Dso	7,132.19	1,426.44	8,558.63	08/01/2026
Royal Mail Group Plc	Postage	Revenues - Dso	9,132.00	1,826.40	10,973.90	12/01/2026
Royal Mail Group Plc	Postage	Revenues - Dso	15.50	0.00	10,973.90	12/01/2026
Royal Mail Group Plc	Postage	Print Post Scanning	1,849.04	369.81	2,498.40	21/01/2026
Royal Mail Group Plc	Postage	Print Post Scanning	279.55	0.00	2,498.40	21/01/2026
Royal Mail Group Plc	Postage	Revenues - Dso	4,476.29	895.26	5,374.65	27/01/2026
Royal Mail Group Plc	Postage	Revenues - Dso	3.10	0.00	5,374.65	27/01/2026
Royal Mail Group Plc	Postage	Revenues - Dso	5,298.32	1,059.66	6,357.98	27/01/2026
Royal Mail Group Plc	Postage	Print Post Scanning	456.50	91.30	547.80	30/01/2026
Royal Mail Group Plc	Postage	Print Post Scanning	575.65	115.13	1,191.19	02/02/2026
Royal Mail Group Plc	Postage	Print Post Scanning	500.41	0.00	1,191.19	02/02/2026
Royal Mail Group Plc	Postage	Revenues - Dso	7,039.68	1,407.94	8,453.82	03/02/2026
Royal Mail Group Plc	Postage	Revenues - Dso	6.20	0.00	8,453.82	03/02/2026
Royal Mail Group Plc	Postage	Print Post Scanning	484.03	96.81	1,002.63	16/02/2026
Royal Mail Group Plc	Postage	Print Post Scanning	421.79	0.00	1,002.63	16/02/2026
Royal Mail Group Plc	Postage	Print Post Scanning	3,577.46	715.49	4,633.30	16/02/2026
Royal Mail Group Plc	Postage	Print Post Scanning	340.35	0.00	4,633.30	16/02/2026
Royal Mail Group Plc	Postage	Revenues - Dso	8,951.98	1,790.40	10,751.68	16/02/2026
Royal Mail Group Plc	Postage	Revenues - Dso	9.30	0.00	10,751.68	16/02/2026
Royal Mail Group Plc	Postage	Revenues - Dso	7,970.76	1,594.15	9,588.67	23/02/2026
Royal Mail Group Plc	Postage	Revenues - Dso	23.76	0.00	9,588.67	23/02/2026
Royal Mail Group Plc	Postage	Revenues - Dso	6,261.37	1,252.27	7,516.74	23/02/2026
Royal Mail Group Plc	Postage	Revenues - Dso	3.10	0.00	7,516.74	23/02/2026
Royal Mail Group Plc	Postage	Print Post Scanning	558.41	111.68	999.65	27/02/2026
Royal Mail Group Plc	Postage	Print Post Scanning	329.56	0.00	999.65	27/02/2026
Royal Mail Group Plc	Postage	Print Post Scanning	519.64	103.93	835.57	27/02/2026
Royal Mail Group Plc	Postage	Print Post Scanning	212.00	0.00	835.57	27/02/2026
Royal Mail Group Plc	Postage	Print Post Scanning	456.50	91.30	547.80	02/03/2026
Royal Mail Group Plc	Postage	Revenues - Dso	6,056.33	1,211.27	7,291.36	05/03/2026
Royal Mail Group Plc	Postage	Revenues - Dso	23.76	0.00	7,291.36	05/03/2026
Royal Mail Group Plc	Postage	Revenues - Dso	6,386.00	1,277.20	7,688.08	05/03/2026
Royal Mail Group Plc	Postage	Revenues - Dso	24.88	0.00	7,688.08	05/03/2026
Royal Mail Group Plc	Postage	Print Post Scanning	620.93	124.19	1,250.54	11/03/2026
Royal Mail Group Plc	Postage	Print Post Scanning	505.42	0.00	1,250.54	11/03/2026
Royal Mail Group Plc	Postage	Print Post Scanning	475.93	95.19	765.67	16/03/2026
Royal Mail Group Plc	Postage	Print Post Scanning	194.55	0.00	765.67	16/03/2026
Royal Mail Group Plc	Postage	Print Post Scanning	577.98	115.60	1,199.54	16/03/2026
Royal Mail Group Plc	Postage	Print Post Scanning	505.96	0.00	1,199.54	16/03/2026
Royal Mail Group Plc	Postage	Print Post Scanning	766.69	153.33	1,299.42	24/03/2026
Royal Mail Group Plc	Postage	Print Post Scanning	379.40	0.00	1,299.42	24/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Royal Mail Group Plc	Postage	Print Post Scanning	671.97	134.40	1,261.04	27/03/2026
Royal Mail Group Plc	Postage	Print Post Scanning	454.67	0.00	1,261.04	27/03/2026
RR Assessments Limited	Residential Schools	DSG Prov For Therapy Serv	1,500.00	0.00	1,500.00	24/03/2026
RR Assessments Limited	Residential Schools	DSG Prov For Therapy Serv	1,200.00	0.00	1,200.00	24/03/2026
RR Assessments Limited	Residential Schools	DSG Prov For Therapy Serv	800.00	0.00	2,600.00	24/03/2026
RR Assessments Limited	Residential Schools	DSG Prov For Therapy Serv	1,800.00	0.00	2,600.00	24/03/2026
Rsp Ltd	Travel Exps (public)	Asylum Client Expenditure	10.10	0.00	1,190.70	15/01/2026
Rsp Ltd	Travel Exps (public)	Leaving Care Placements	114.00	0.00	1,190.70	15/01/2026
Rsp Ltd	Travel Exps (public)	Children Looked After Team 1	45.30	0.00	1,190.70	15/01/2026
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,021.30	0.00	1,190.70	15/01/2026
Rsp Ltd	Travel Exps (public)	Leaving Care Placements	93.75	0.00	1,546.75	19/02/2026
Rsp Ltd	Travel Exps (public)	Children Looked After Team 1	93.75	0.00	1,546.75	19/02/2026
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	773.25	0.00	1,546.75	19/02/2026
Rsp Ltd	Travel Exps (public)	Cin Team 1	93.75	0.00	1,546.75	19/02/2026
Rsp Ltd	Travel Exps (public)	CIN Team 3	93.75	0.00	1,546.75	19/02/2026
Rsp Ltd	Travel Exps (public)	First Response Team	93.75	0.00	1,546.75	19/02/2026
Rsp Ltd	Travel Exps (public)	CIN Team 2	93.75	0.00	1,546.75	19/02/2026
Rsp Ltd	Travel Exps (public)	Children Looked After Team 1	178.00	0.00	2,027.20	12/03/2026
Rsp Ltd	Travel Exps (public)	CLA, UASC and LC Team	1,849.20	0.00	2,027.20	12/03/2026
Ruislip Appliances	Equipment Purchases	Housing Repairs	440.00	88.00	528.00	12/02/2026
Ruislip Appliances	Equipment Purchases	Housing Repairs	440.00	88.00	528.00	12/02/2026
Ruislip Appliances	Equipment Purchases	Housing Repairs	440.00	88.00	528.00	12/02/2026
Ruislip Appliances	Equipment Purchases	Housing Repairs	440.00	88.00	528.00	12/02/2026
Ruislip Appliances	Equipment Purchases	Housing Repairs	440.00	88.00	528.00	12/02/2026
Ruislip Appliances	Equipment Purchases	Housing Repairs	440.00	88.00	528.00	12/02/2026
Ruislip Appliances	Equipment Purchases	Housing Repairs	449.16	89.83	538.99	12/02/2026
Ruislip Appliances	Equipment Purchases	Housing Repairs	440.00	88.00	528.00	18/02/2026
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,192.85	0.00	4,096.42	23/01/2026
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,096.43	0.00	4,096.42	23/01/2026
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,513.57	0.00	2,481.10	23/01/2026
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,032.47	0.00	2,481.10	23/01/2026
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,752.98	0.00	4,627.85	23/01/2026
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,627.85	23/01/2026
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,222.83	0.00	4,097.70	23/01/2026
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,097.70	23/01/2026
RUISLIP NURSING HOME	Nursing Care	Long Term Care	7,400.00	0.00	3,700.00	25/02/2026
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,700.00	0.00	3,700.00	25/02/2026
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,980.00	0.00	2,241.00	25/02/2026
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-2,739.00	0.00	2,241.00	25/02/2026
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	145.18	0.00	-597.14	25/02/2026
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-742.32	0.00	-597.14	25/02/2026
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,717.40	0.00	3,701.16	25/02/2026
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,701.16	25/02/2026
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,192.86	0.00	4,096.43	25/03/2026
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-4,096.43	0.00	4,096.43	25/03/2026
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,513.57	0.00	2,481.11	25/03/2026
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-3,032.46	0.00	2,481.11	25/03/2026
RUISLIP NURSING HOME	Nursing Care	Long Term Care	5,222.84	0.00	4,097.72	25/03/2026
RUISLIP NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,097.72	25/03/2026
S & A Specialist Tuition Ltd	Residential Schools	DSG Prov For Therapy Serv	1,840.00	0.00	1,840.00	05/01/2026
S & A Specialist Tuition Ltd	Residential Schools	DSG Prov For Therapy Serv	1,440.00	0.00	1,440.00	25/02/2026
S.A.M.E Academy Ltd	Event Suppliers	TFL funded revenue schemes	3,500.00	0.00	3,500.00	26/02/2026
S.A.M.E Academy Ltd	Event Suppliers	TFL funded revenue schemes	5,500.00	0.00	5,500.00	26/02/2026
SAB Health Care Ltd	Accommodation	Tenant Services	1,755.00	0.00	1,755.00	23/01/2026
Safe Dwellings	Semi Independent	Childrens Placements	4,428.66	0.00	4,428.66	14/01/2026
Safe Dwellings	Foster Payments	Asylum Client Expenditure	4,871.30	0.00	5,757.01	14/01/2026
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	885.71	0.00	5,757.01	14/01/2026
Safe Dwellings	Semi Independent	Childrens Placements	4,428.66	0.00	4,428.66	16/02/2026
Safe Dwellings	Foster Payments	Asylum Client Expenditure	4,871.29	0.00	5,757.01	16/02/2026
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	885.72	0.00	5,757.01	16/02/2026
Safe Dwellings	Semi Independent	Childrens Placements	4,000.08	0.00	4,000.08	16/03/2026
Safe Dwellings	Foster Payments	Asylum Client Expenditure	1,257.14	0.00	5,199.88	16/03/2026
Safe Dwellings	Foster Payments	Asylum Client Expenditure	3,142.74	0.00	5,199.88	16/03/2026
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	228.57	0.00	5,199.88	16/03/2026
Safe Dwellings	Misc Supp & Serv Cst	Asylum Client Expenditure	571.43	0.00	5,199.88	16/03/2026
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	2,693.87	538.77	3,232.64	21/01/2026
Saga Truck and Van Ltd t/a Motus Truck and Van	Equipment Purchases	Depot Vehicle Workshop	729.45	145.89	875.34	09/02/2026
SAI - PAC (UK) LTD	Private Contractors	Food Waste	6,381.44	1,276.29	7,657.73	03/02/2026
SAI - PAC (UK) LTD	Private Contractors	Street Cleansing	9,372.00	1,874.40	11,246.40	24/02/2026
Sai Aryan Properties Ltd	Accommodation	First Response Team	2,616.00	0.00	2,616.00	15/01/2026
Sai Aryan Properties Ltd	Accommodation	First Response Team	2,604.00	0.00	2,604.00	18/02/2026
Sai Aryan Properties Ltd	Accommodation	First Response Team	2,604.00	0.00	2,604.00	18/02/2026
Sai Aryan Properties Ltd	Accommodation	First Response Team	552.86	0.00	552.86	24/02/2026
Sai Aryan Properties Ltd	Accommodation	First Response Team	2,790.00	0.00	2,790.00	12/03/2026
Sai Aryan Properties Ltd	Accommodation	First Response Team	2,352.00	0.00	2,352.00	12/03/2026
Sai Aryan Properties Ltd	Accommodation	First Response Team	5,702.14	0.00	5,702.14	23/03/2026
Saichiatry Solutions Ltd	Consultants Fees	DOLS	2,903.00	0.00	2,903.00	21/01/2026
Salvatorian College	Catering	Household Support Grant	3,255.00	0.00	3,255.00	04/02/2026
Salvatorian College	Catering	Household Support Grant	7,035.00	0.00	7,035.00	18/03/2026
Salvatorian College	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Salvatorian College	Grants and Subscript	Harrow Academies Costed Statements	76,760.97	0.00	76,760.97	09/01/2026
Salvatorian College	Grants and Subscript	Harrow Academies Costed Statements	1,524.97	0.00	1,524.97	12/03/2026
Salvatorian College	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	25/03/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	123,039.00	0.00	142,600.64	22/01/2026
Sancroft Community Care Ltd	Rents	Long Term Care	19,561.64	0.00	142,600.64	22/01/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,191.40	0.00	3,191.40	22/01/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,191.40	0.00	3,191.40	22/01/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,191.40	0.00	4,283.40	22/01/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,092.00	0.00	4,283.40	22/01/2026
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,380.12	0.00	-1,380.12	22/01/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	-910.80	0.00	-910.80	22/01/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	136,221.75	0.00	157,879.28	24/02/2026
Sancroft Community Care Ltd	Rents	Long Term Care	21,657.53	0.00	157,879.28	24/02/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.34	0.00	3,533.34	24/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.34	0.00	3,533.34	24/02/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,533.34	0.00	4,742.34	24/02/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,209.00	0.00	4,742.34	24/02/2026
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,527.99	0.00	-1,527.99	24/02/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,445.40	0.00	1,445.40	24/02/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,851.30	0.00	1,851.30	24/02/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	237,165.59	0.00	389,951.99	25/03/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	131,827.50	0.00	389,951.99	25/03/2026
Sancroft Community Care Ltd	Rents	Long Term Care	20,958.90	0.00	389,951.99	25/03/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,419.35	0.00	3,419.35	25/03/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,419.35	0.00	3,419.35	25/03/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	3,419.35	0.00	4,589.35	25/03/2026
Sancroft Community Care Ltd	Residential Placemnt	Long Term Care	1,170.00	0.00	4,589.35	25/03/2026
Sancroft Community Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,478.70	0.00	-1,478.70	25/03/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.57	0.00	7,218.57	23/01/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/01/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,085.72	0.00	7,085.72	23/01/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,642.85	0.00	6,642.85	23/01/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,092.85	0.00	5,092.85	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,758.36	0.00	3,633.23	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,633.23	23/01/2026
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,509.09	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,604.66	0.00	6,479.53	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,479.53	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,640.28	0.00	3,640.28	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.09	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	3,383.96	23/01/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,245.65	0.00	4,406.34	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.31	0.00	4,406.34	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,643.55	0.00	4,518.42	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,518.42	23/01/2026
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,944.79	0.00	5,819.66	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	5,819.66	23/01/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	4,304.56	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,009.72	0.00	4,304.56	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,604.66	0.00	6,479.53	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,479.53	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,501.94	0.00	5,376.81	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,376.81	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,051.94	0.00	6,926.81	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,926.81	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,051.94	0.00	6,926.81	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,926.81	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,192.85	0.00	7,067.72	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,067.72	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,971.43	0.00	6,846.30	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,846.30	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,971.43	0.00	6,846.30	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,846.30	23/01/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,565.13	0.00	7,440.00	23/01/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,440.00	23/01/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	25,864.29	0.00	25,864.29	23/01/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,520.00	0.00	6,520.00	25/02/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,600.00	0.00	5,600.00	25/02/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,400.00	0.00	6,400.00	25/02/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,000.00	0.00	6,000.00	25/02/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	-2,957.14	0.00	-2,957.14	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,072.72	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,072.72	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,297.88	0.00	3,281.64	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,281.64	25/02/2026
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,072.72	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,868.72	0.00	5,852.48	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,852.48	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,072.72	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,072.72	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,288.00	0.00	3,288.00	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,072.72	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	3,056.48	25/02/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,738.00	0.00	3,979.92	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-758.08	0.00	3,979.92	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,097.40	0.00	4,081.16	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,081.16	25/02/2026
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,272.72	0.00	5,256.48	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	5,256.48	25/02/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	3,888.00	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-912.00	0.00	3,888.00	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,868.72	0.00	5,852.48	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,852.48	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,872.72	0.00	4,856.48	25/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,856.48	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,272.72	0.00	6,256.48	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,256.48	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,272.72	0.00	6,256.48	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,256.48	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	19,028.57	0.00	16,415.38	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,613.19	0.00	16,415.38	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,200.00	0.00	6,183.76	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,183.76	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,200.00	0.00	6,183.76	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,183.76	25/02/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	617.01	0.00	-27,288.72	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	-27,905.73	0.00	-27,288.72	25/02/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,800.00	0.00	5,800.00	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	23,208.72	0.00	23,208.72	25/02/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	33,214.28	0.00	33,214.28	25/02/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,758.37	0.00	3,633.25	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,633.25	25/03/2026
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	4,509.08	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,604.65	0.00	6,479.53	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,479.53	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	3,640.29	0.00	3,640.29	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,509.08	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	3,383.96	25/03/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,245.64	0.00	4,406.34	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-839.30	0.00	4,406.34	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,643.55	0.00	4,518.43	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,518.43	25/03/2026
Sanctuary Care Ltd	Nursing Care	Working Together - Learning Disability	6,944.80	0.00	5,819.68	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	5,819.68	25/03/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	5,314.29	0.00	4,304.58	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,009.71	0.00	4,304.58	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,604.65	0.00	6,479.53	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,479.53	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	6,501.94	0.00	5,376.82	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,376.82	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,051.94	0.00	6,926.82	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,926.82	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,051.94	0.00	6,926.82	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,926.82	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	8,192.86	0.00	7,067.74	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,067.74	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,971.43	0.00	6,846.31	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,846.31	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	7,971.43	0.00	6,846.31	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,846.31	25/03/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,421.43	0.00	6,421.43	25/03/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,864.29	0.00	6,864.29	25/03/2026
Sanctuary Care Ltd	Nursing Care	Long Term Care	41,371.43	0.00	34,802.16	25/03/2026
Sanctuary Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-6,569.27	0.00	34,802.16	25/03/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,218.57	0.00	7,218.57	26/03/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	26/03/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	7,085.71	0.00	7,085.71	26/03/2026
Sanctuary Care Ltd	Residential Placemnt	Long Term Care	6,642.86	0.00	6,642.86	26/03/2026
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,207.15	0.00	4,207.15	23/01/2026
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,207.15	0.00	4,207.15	23/01/2026
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7,087.44	0.00	7,087.44	23/01/2026
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,800.00	0.00	3,800.00	25/02/2026
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	3,800.00	0.00	3,800.00	25/02/2026
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	6,401.56	0.00	6,401.56	25/02/2026
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	25/03/2026
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	25/03/2026
Sanctuary Home Care Limited	Residential Placemnt	Working Together - Learning Disability	7,087.44	0.00	7,087.44	25/03/2026
Sanctuary Personnel Limited	Recruitment	Children &Young People with Disabilities	5,710.32	1,142.06	6,852.38	19/01/2026
Sanctuary Personnel Limited	Recruitment	NPH - Hospital Discharge Team	5,835.24	1,167.05	7,002.29	23/02/2026
Sanctuary Personnel Limited	Other Professionals	Children &Young People with Disabilities	5,587.56	1,117.51	6,705.07	23/03/2026
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00	0.00	5,428.10	23/01/2026
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-957.90	0.00	5,428.10	23/01/2026
Sand Care Ltd	Residential Placemnt	Mental Health - S75	5,768.00	0.00	4,902.80	25/02/2026
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-865.20	0.00	4,902.80	25/02/2026
Sand Care Ltd	Residential Placemnt	Mental Health - S75	6,386.00	0.00	5,428.10	25/03/2026
Sand Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-957.90	0.00	5,428.10	25/03/2026
Sanjay Lodhia Asian Funeral Care	Hwy - Stat/Super/Lic	Vehicle Accesses	3,636.56	0.00	3,636.56	31/03/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,180.57	0.00	4,180.57	23/01/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,684.57	0.00	3,684.57	23/01/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,207.15	0.00	4,207.15	23/01/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,207.15	0.00	4,207.15	23/01/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,207.15	0.00	4,207.15	23/01/2026
Santa Care Homes	Supptd Accommodation	Long Term Care	2,710.28	0.00	2,710.28	23/01/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,710.28	0.00	2,114.01	23/01/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-596.27	0.00	2,114.01	23/01/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,024.22	0.00	2,661.30	23/01/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-362.92	0.00	2,661.30	23/01/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,698.87	0.00	3,046.15	23/01/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-652.72	0.00	3,046.15	23/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,330.28	0.00	2,830.73	23/01/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-499.55	0.00	2,830.73	23/01/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,071.65	0.00	1,996.57	23/01/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,075.08	0.00	1,996.57	23/01/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,776.00	0.00	3,776.00	25/02/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,328.00	0.00	3,328.00	25/02/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,800.00	0.00	3,800.00	25/02/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,800.00	0.00	3,800.00	25/02/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,800.00	0.00	3,800.00	25/02/2026
Santa Care Homes	Supptd Accommodation	Long Term Care	2,448.00	0.00	2,448.00	25/02/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,448.00	0.00	1,909.44	25/02/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-538.56	0.00	1,909.44	25/02/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,731.56	0.00	1,467.20	25/02/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,264.36	0.00	1,467.20	25/02/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,340.92	0.00	2,751.36	25/02/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-589.56	0.00	2,751.36	25/02/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,008.00	0.00	2,556.80	25/02/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-451.20	0.00	2,556.80	25/02/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,774.40	0.00	1,803.36	25/02/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-971.04	0.00	1,803.36	25/02/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,180.57	0.00	4,180.57	25/03/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	3,684.57	0.00	3,684.57	25/03/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	25/03/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	25/03/2026
Santa Care Homes	Residential Placemnt	Working Together - Learning Disability	4,207.14	0.00	4,207.14	25/03/2026
Santa Care Homes	Supptd Accommodation	Long Term Care	2,710.29	0.00	2,710.29	25/03/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	2,710.29	0.00	2,114.03	25/03/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-596.26	0.00	2,114.03	25/03/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,024.23	0.00	2,358.88	25/03/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-665.35	0.00	2,358.88	25/03/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,698.88	0.00	3,046.15	25/03/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-652.73	0.00	3,046.15	25/03/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,330.29	0.00	2,830.75	25/03/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-499.54	0.00	2,830.75	25/03/2026
Santa Care Homes	Supptd Accommodation	Mental Health - S75	3,071.66	0.00	1,996.58	25/03/2026
Santa Care Homes	Rec Cost Ext Non-Vat	Mental Health - S75	-1,075.08	0.00	1,996.58	25/03/2026
Sarah121Hooper Ltd	Consultants Fees	DOLS	1,115.18	0.00	1,115.18	06/02/2026
Sarah121Hooper Ltd	Consultants Fees	DOLS	3,034.48	0.00	3,034.48	20/02/2026
Sarah121Hooper Ltd	Consultants Fees	DOLS	828.36	0.00	828.36	20/02/2026
Sarah121Hooper Ltd	Consultants Fees	DOLS	1,196.12	0.00	1,196.12	27/03/2026
Sarah121Hooper Ltd	Consultants Fees	DOLS	1,552.88	0.00	1,552.88	31/03/2026
Sarh Motors MOT Ltd	Repairs/Maintenance	Motor Insurance	2,385.00	477.00	2,862.00	20/02/2026
Sarh Motors MOT Ltd	Repairs/Maintenance	Motor Insurance	1,620.00	324.00	1,944.00	23/02/2026
Sarh Motors MOT Ltd	Repairs/Maintenance	Motor Insurance	3,082.91	616.58	3,699.49	26/02/2026
Sarh Motors MOT Ltd	Repairs/Maintenance	Motor Insurance	2,101.00	420.20	2,521.20	26/02/2026
Sarh Motors MOT Ltd	Repairs/Maintenance	Motor Insurance	1,735.00	347.00	2,082.00	02/03/2026
Satchell Moran Solicitors	Legal Fees	Housing Repairs	2,750.00	0.00	2,750.00	25/03/2026
Satchell Moran Solicitors Limited	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	11/02/2026
SBIT Support	Computer Purchases	IT Operations Service Management	1,950.00	390.00	2,340.00	19/02/2026
Scope Ventures LTD	Domiciliary Care	DOLS	1,798.50	0.00	1,798.50	23/02/2026
SD Design	Grounds Maintenance	Cap - Schools Capital Maintenance	11,900.00	2,380.00	14,280.00	13/03/2026
SD Design	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	20,190.00	4,038.00	24,228.00	13/03/2026
SDC Healthcare Limited	Residential Placemnt	Long Term Care	7,270.74	0.00	3,271.83	23/01/2026
SDC Healthcare Limited	Rec Cost Ext Non-Vat	Long Term Care	-3,998.91	0.00	3,271.83	23/01/2026
SDC Healthcare Limited	Residential Placemnt	Long Term Care	6,567.12	0.00	4,575.20	25/02/2026
SDC Healthcare Limited	Residential Placemnt	Long Term Care	3,600.00	0.00	4,575.20	25/02/2026
SDC Healthcare Limited	Rec Cost Ext Non-Vat	Long Term Care	-5,591.92	0.00	4,575.20	25/02/2026
SDC Healthcare Limited	Residential Placemnt	Long Term Care	7,270.74	0.00	3,969.33	25/03/2026
SDC Healthcare Limited	Residential Placemnt	Long Term Care	1,550.00	0.00	3,969.33	25/03/2026
SDC Healthcare Limited	Rec Cost Ext Non-Vat	Long Term Care	-4,851.41	0.00	3,969.33	25/03/2026
SDK Environmental Ltd	Animal Services	Animal Services	3,360.00	672.00	4,032.00	13/01/2026
SDK Environmental Ltd	Animal Services	Animal Services	3,360.00	672.00	4,032.00	16/02/2026
SDK Environmental Ltd	Animal Services	Animal Services	3,360.00	672.00	4,032.00	12/03/2026
Sechaba Limited	Consultants Fees	DOLS	707.71	0.00	707.71	03/03/2026
Secure Parking and Storage Ltd:	Misc Supp & Serv Cst	HRA Garage & Car Spaces	1,856.50	371.30	2,227.80	02/02/2026
Secure Parking and Storage Ltd:	Misc Supp & Serv Cst	HRA Garage & Car Spaces	7,575.00	1,515.00	9,090.00	02/02/2026
Secure Parking and Storage Ltd:	Misc Supp & Serv Cst	HRA Garage & Car Spaces	7,575.00	1,515.00	9,090.00	24/02/2026
Secure Parking and Storage Ltd:	Misc Supp & Serv Cst	HRA Garage & Car Spaces	931.50	186.30	1,117.80	02/03/2026
Secure Parking and Storage Ltd:	Misc Supp & Serv Cst	HRA Garage & Car Spaces	7,575.00	1,515.00	9,090.00	17/03/2026
SECUREmedia Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	3,960.00	792.00	4,752.00	16/01/2026
SECUREmedia Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	561.00	112.20	673.20	04/02/2026
SECUREmedia Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	3,738.80	747.76	4,486.56	11/02/2026
SECUREmedia Ltd	Equipment Purchases	Parking A/C-On Street Enfrcmnt	4,158.50	831.70	4,990.20	03/03/2026
SECUREmedia Ltd	Private Contractors	Parking A/C-On Street Enfrcmnt	2,950.00	590.00	3,540.00	16/03/2026
SECUREmedia Ltd	Private Contractors	Car Parking	6,558.40	1,311.68	7,870.08	16/03/2026
Seeability	Residential Placemnt	Working Together - Learning Disability	9,218.73	0.00	9,218.73	23/01/2026
Seeability	Residential Placemnt	Working Together - Learning Disability	10,090.50	0.00	10,090.50	23/01/2026
Seeability	Residential Placemnt	Working Together - Learning Disability	8,326.60	0.00	8,326.60	25/02/2026
Seeability	Residential Placemnt	Working Together - Learning Disability	9,114.00	0.00	9,114.00	25/02/2026
Seeability	Residential Placemnt	Working Together - Learning Disability	9,218.74	0.00	9,218.74	25/03/2026
Seeability	Residential Placemnt	Working Together - Learning Disability	10,090.50	0.00	10,090.50	25/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,203.80	0.00	1,203.80	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,101.10	0.00	1,101.10	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,500.36	0.00	1,500.36	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	28/01/2026
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	28/01/2026
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.05	0.00	2,411.05	28/01/2026
Sena Care Ltd	Carer's Service	Personalisation	295.20	0.00	2,189.46	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.26	0.00	2,189.46	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	787.44	0.00	787.44	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	28/01/2026
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,042.44	0.00	1,042.44	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	28/01/2026
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	996.30	0.00	996.30	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	3,419.16	0.00	3,419.16	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,459.94	0.00	2,459.94	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	977.85	0.00	977.85	28/01/2026
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	2,269.35	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,047.95	0.00	2,269.35	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	977.85	0.00	977.85	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,599.24	0.00	1,599.24	28/01/2026
Sena Care Ltd	Domiciliary Care	Mental Health - S75	553.52	0.00	553.52	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	602.78	0.00	602.78	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,410.86	0.00	2,410.86	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	5,661.28	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,661.28	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	28/01/2026
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,476.00	0.00	1,476.00	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	28/01/2026
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,263.44	0.00	2,263.44	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,636.15	0.00	1,636.15	28/01/2026
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	1,512.92	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,512.92	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,509.20	0.00	2,509.20	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	590.40	0.00	590.40	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	28/01/2026
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	627.74	0.00	627.74	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,352.76	0.00	1,352.76	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	996.32	0.00	996.32	28/01/2026
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,352.76	0.00	1,352.76	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	608.85	0.00	608.85	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	335.24	0.00	1,385.24	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,050.00	0.00	1,385.24	28/01/2026
Sena Care Ltd	Domiciliary Care	Personalisation	4,969.68	0.00	4,969.68	27/02/2026
Sena Care Ltd	Domiciliary Care	Mental Health - S75	1,137.09	0.00	664.24	27/02/2026
Sena Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-472.85	0.00	664.24	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,239.47	0.00	1,239.47	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,203.80	0.00	1,203.80	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,101.10	0.00	1,101.10	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,500.36	0.00	1,500.36	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	676.56	0.00	676.56	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	27/02/2026
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	27/02/2026
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	27/02/2026
Sena Care Ltd	Carer's Service	Personalisation	295.20	0.00	2,189.46	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.26	0.00	2,189.46	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,273.05	0.00	1,273.05	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	27/02/2026
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,042.43	0.00	1,042.43	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	27/02/2026
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,214.00	0.00	2,214.00	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,203.66	0.00	2,203.66	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	3,419.16	0.00	3,419.16	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,459.94	0.00	2,459.94	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.50	0.00	1,291.50	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,636.16	0.00	1,636.16	27/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,599.24	0.00	1,599.24	27/02/2026
Sena Care Ltd	Domiciliary Care	Mental Health - S75	553.52	0.00	553.52	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,572.46	0.00	2,572.46	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,410.86	0.00	2,410.86	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	5,661.28	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,661.28	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	27/02/2026
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,476.00	0.00	1,476.00	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	27/02/2026
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	627.30	0.00	627.30	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	676.76	0.00	676.76	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	553.50	0.00	553.50	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,263.44	0.00	2,263.44	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,636.15	0.00	1,636.15	27/02/2026
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	1,512.92	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,512.92	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,435.40	0.00	2,435.40	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	553.50	0.00	553.50	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	765.68	0.00	765.68	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	885.60	0.00	885.60	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	27/02/2026
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	688.55	0.00	688.55	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,352.76	0.00	1,352.76	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	996.32	0.00	996.32	27/02/2026
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,352.76	0.00	1,352.76	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,193.36	0.00	1,193.36	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	5,491.52	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	4,200.00	0.00	5,491.52	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	27/02/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,203.80	0.00	1,203.80	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,500.36	0.00	1,500.36	23/03/2026
Sena Care Ltd	Carer's Service	Personalisation	18.45	0.00	2,429.49	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,429.49	23/03/2026
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,018.04	0.00	1,018.04	23/03/2026
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	2,411.04	0.00	2,411.04	23/03/2026
Sena Care Ltd	Carer's Service	Personalisation	295.20	0.00	2,189.64	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	2,189.64	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,066.40	0.00	2,066.40	23/03/2026
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,033.20	0.00	1,033.20	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	664.20	0.00	664.20	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	3,419.16	0.00	3,419.16	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,459.76	0.00	2,459.76	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.50	0.00	1,291.50	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,636.16	0.00	1,636.16	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	959.40	0.00	959.40	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,599.24	0.00	1,599.24	23/03/2026
Sena Care Ltd	Domiciliary Care	Mental Health - S75	553.52	0.00	553.52	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,205.16	0.00	1,205.16	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	5,661.28	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	4,800.04	0.00	5,661.28	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	3,099.60	0.00	3,099.60	23/03/2026
Sena Care Ltd	Carer's Service	Working Together - Learning Disability	1,476.00	0.00	1,476.00	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	5,000.24	0.00	5,000.24	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	811.80	0.00	811.80	23/03/2026
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	608.85	0.00	608.85	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	590.41	0.00	590.41	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,263.44	0.00	2,263.44	23/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sena Care Ltd	Domiciliary Care	Personalisation	946.84	0.00	946.84	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,894.44	0.00	1,894.44	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,635.96	0.00	1,635.96	23/03/2026
Sena Care Ltd	Carer's Service	Personalisation	221.40	0.00	1,512.92	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,291.52	0.00	1,512.92	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,754.96	0.00	2,754.96	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,435.40	0.00	2,435.40	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,693.72	0.00	2,693.72	23/03/2026
Sena Care Ltd	Domiciliary Care	Working Together - Learning Disability	1,033.20	0.00	1,033.20	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	688.74	0.00	688.74	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,352.76	0.00	1,352.76	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	996.32	0.00	996.32	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,238.36	0.00	2,238.36	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	2,312.16	0.00	2,312.16	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,048.51	0.00	1,048.51	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,365.32	0.00	5,565.32	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	4,200.00	0.00	5,565.32	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	805.71	0.00	805.71	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,685.04	0.00	1,685.04	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,281.80	0.00	1,281.80	23/03/2026
Sena Care Ltd	Domiciliary Care	Personalisation	1,334.49	0.00	1,334.49	23/03/2026
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	117,805.57	23,561.11	141,367.03	16/03/2026
Senad Ltd	Consultants Fees	Ind & Non Maint Res Sch	0.29	0.06	141,367.03	16/03/2026
Sense CAS	Day Care Payments	Working Together - Learning Disability	1,889.64	0.00	1,889.64	22/01/2026
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12,003.34	0.00	12,003.34	23/01/2026
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7,009.01	0.00	7,744.38	23/01/2026
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	735.37	0.00	7,744.38	23/01/2026
Sense CAS	Residential Placemnt	Working Together - Learning Disability	14,177.76	0.00	9,215.54	23/01/2026
Sense CAS	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,962.22	0.00	9,215.54	23/01/2026
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,959.68	0.00	3,959.68	23/01/2026
Sense CAS	Residential Placemnt	Working Together - Learning Disability	10,841.72	0.00	10,841.72	25/02/2026
Sense CAS	Residential Placemnt	Working Together - Learning Disability	6,330.72	0.00	6,994.92	25/02/2026
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	664.20	0.00	6,994.92	25/02/2026
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12,805.72	0.00	8,323.72	25/02/2026
Sense CAS	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,482.00	0.00	8,323.72	25/02/2026
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,576.48	0.00	3,576.48	25/02/2026
Sense CAS	Day Care Payments	Working Together - Learning Disability	3,149.40	0.00	3,149.40	02/03/2026
Sense CAS	Residential Placemnt	Working Together - Learning Disability	12,003.33	0.00	12,003.33	25/03/2026
Sense CAS	Residential Placemnt	Working Together - Learning Disability	7,009.01	0.00	7,744.37	25/03/2026
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	735.36	0.00	7,744.37	25/03/2026
Sense CAS	Residential Placemnt	Working Together - Learning Disability	14,177.76	0.00	9,215.55	25/03/2026
Sense CAS	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,962.21	0.00	9,215.55	25/03/2026
Sense CAS	Supptd Accommodation	Working Together - Learning Disability	3,959.67	0.00	3,959.67	25/03/2026
Sense CAS	Day Care Payments	Working Together - Learning Disability	2,519.52	0.00	2,519.52	31/03/2026
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,955.34	0.00	11,946.41	23/01/2026
Sequence Care Ltd	Residential Placemnt	Long Term Care	8,991.92	0.00	10,790.30	25/02/2026
Sequence Care Ltd	Residential Placemnt	Long Term Care	9,955.34	0.00	11,946.41	26/03/2026
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,447.00	0.00	10,447.00	23/01/2026
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,080.00	0.00	3,080.00	23/01/2026
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,752.10	0.00	3,752.10	23/01/2026
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,250.70	0.00	1,250.70	23/01/2026
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	3,895.20	0.00	3,895.20	23/01/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,623.78	0.00	7,623.78	23/01/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,839.57	0.00	3,839.57	23/01/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,461.12	0.00	4,461.12	23/01/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,390.67	0.00	4,390.67	23/01/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	5,763.88	0.00	5,763.88	23/01/2026
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	9,436.00	0.00	9,436.00	25/02/2026
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,197.00	0.00	1,197.00	25/02/2026
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	546.00	0.00	546.00	25/02/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	6,886.00	0.00	6,886.00	25/02/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,468.00	0.00	3,468.00	25/02/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,029.40	0.00	4,029.40	25/02/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,965.76	0.00	3,965.76	25/02/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	5,206.08	0.00	5,206.08	25/02/2026
Seva Care Respite & Residential Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,447.00	0.00	10,447.00	25/03/2026
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	924.00	0.00	924.00	25/03/2026
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	1,460.70	0.00	1,460.70	25/03/2026
Seva Care Respite & Residential Care Ltd	Respite Costs	Working Together - Learning Disability	2,084.50	0.00	2,084.50	25/03/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	7,623.79	0.00	7,623.79	25/03/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	3,839.57	0.00	3,839.57	25/03/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,461.12	0.00	4,461.12	25/03/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	4,390.66	0.00	4,390.66	25/03/2026
Seva Care Respite & Residential Care Ltd	Supptd Accommodation	Working Together - Learning Disability	5,763.87	0.00	5,763.87	25/03/2026
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	2,666.67	533.33	3,200.00	28/01/2026
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	2,666.67	533.33	3,200.00	28/01/2026
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	16,533.56	3,306.71	19,840.27	29/01/2026
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	29/01/2026
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	17,778.77	3,555.75	21,334.52	29/01/2026
Seva Education Health & Care Ltd	Residential Schools	Ind Residential Day School Placement	25,250.00	5,050.00	30,300.00	29/01/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,139.84	0.00	2,567.80	20/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,024.19	0.00	2,429.07	20/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,643.50	0.00	6,640.20	20/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	1,890.00	0.00	6,640.20	20/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,253.07	0.00	1,667.48	20/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	163.80	0.00	1,667.48	20/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	264.60	0.00	3,503.22	20/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,698.92	0.00	3,503.22	20/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	954.27	0.00	1,258.52	20/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	113.40	0.00	1,258.52	20/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,540.80	0.00	1,848.96	20/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,861.50	0.00	2,233.80	20/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,570.40	0.00	3,286.08	20/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	201.60	0.00	3,286.08	20/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,902.08	0.00	2,282.50	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,927.80	0.00	2,313.36	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,470.00	0.00	6,324.00	31/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	1,800.00	0.00	6,324.00	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,156.68	0.00	1,539.22	31/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	151.20	0.00	1,539.22	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,570.40	0.00	3,336.48	31/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	252.00	0.00	3,336.48	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	848.24	0.00	1,118.69	31/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	100.80	0.00	1,118.69	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,836.00	0.00	2,603.20	31/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	400.00	0.00	2,603.20	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	770.40	0.00	924.48	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,489.20	0.00	1,787.04	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,902.08	0.00	2,282.56	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	3,643.50	0.00	6,640.20	31/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	1,890.00	0.00	6,640.20	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,253.07	0.00	1,706.07	31/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	163.80	0.00	1,706.07	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	2,698.92	0.00	3,503.22	31/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	264.60	0.00	3,503.22	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	848.24	0.00	1,118.72	31/03/2026
Seva Education Health & Care Ltd	Travel Exps (public)	Working Together - Learning Disability	100.80	0.00	1,118.72	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,637.10	0.00	1,964.52	31/03/2026
Seva Education Health & Care Ltd	Day Care Payments	Working Together - Learning Disability	1,489.20	0.00	1,787.04	31/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,291.28	0.00	2,145.63	23/01/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,145.65	0.00	2,145.63	23/01/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,291.28	0.00	4,942.28	23/01/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	651.00	0.00	4,942.28	23/01/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,881.15	0.00	2,822.95	23/01/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-3,058.20	0.00	2,822.95	23/01/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,730.57	0.00	3,896.78	23/01/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-1,833.79	0.00	3,896.78	23/01/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,428.57	0.00	2,865.29	23/01/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	1,302.00	0.00	2,865.29	23/01/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,865.28	0.00	2,865.29	23/01/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,428.57	0.00	10,026.29	23/01/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	15,624.00	0.00	10,026.29	23/01/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-10,026.28	0.00	10,026.29	23/01/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,428.57	0.00	3,454.29	23/01/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-974.28	0.00	3,454.29	23/01/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	3,876.00	0.00	1,938.00	25/02/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-1,938.00	0.00	1,938.00	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	3,876.00	0.00	4,464.00	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	588.00	0.00	4,464.00	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,312.00	0.00	2,549.76	25/02/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,762.24	0.00	2,549.76	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,176.00	0.00	3,519.68	25/02/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-1,656.32	0.00	3,519.68	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,000.00	0.00	2,588.00	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	1,176.00	0.00	2,588.00	25/02/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,588.00	0.00	2,588.00	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,000.00	0.00	9,056.00	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	14,112.00	0.00	9,056.00	25/02/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-9,056.00	0.00	9,056.00	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,000.00	0.00	3,120.00	25/02/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-880.00	0.00	3,120.00	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	13,571.43	0.00	6,785.72	25/02/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-6,785.71	0.00	6,785.72	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	10,571.43	0.00	7,275.26	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	1,554.00	0.00	7,275.26	25/02/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-4,850.17	0.00	7,275.26	25/02/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,291.29	0.00	2,145.65	25/03/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,145.64	0.00	2,145.65	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,291.29	0.00	4,942.29	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	651.00	0.00	4,942.29	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,881.14	0.00	2,822.95	25/03/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-3,058.19	0.00	2,822.95	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	5,730.57	0.00	3,896.79	25/03/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-1,833.78	0.00	3,896.79	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,428.57	0.00	2,865.28	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	1,302.00	0.00	2,865.28	25/03/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,865.29	0.00	2,865.28	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,428.57	0.00	10,026.28	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	15,624.00	0.00	10,026.28	25/03/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-10,026.29	0.00	10,026.28	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,428.57	0.00	3,454.28	25/03/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-974.29	0.00	3,454.28	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,428.57	0.00	2,214.28	25/03/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,214.29	0.00	2,214.28	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	4,428.57	0.00	3,047.74	25/03/2026
Seven Colours Care UK	Supptd Accommodation	Mental Health - S75	651.00	0.00	3,047.74	25/03/2026
Seven Colours Care UK	Rec Cost Ext Non-Vat	Mental Health - S75	-2,031.83	0.00	3,047.74	25/03/2026
Seymour House	Residential Placemnt	Long Term Care	3,226.53	0.00	3,226.53	23/01/2026
Seymour House	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	23/01/2026
Seymour House	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Seymour House	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/01/2026
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,852.85	0.00	3,852.85	23/01/2026
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,852.85	0.00	3,852.85	23/01/2026
Seymour House	Residential Placemnt	Long Term Care	3,852.85	0.00	3,852.85	23/01/2026
Seymour House	Residential Placemnt	Long Term Care	3,542.85	0.00	3,542.85	23/01/2026
Seymour House	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57	23/01/2026
Seymour House	Residential Placemnt	Long Term Care	3,985.72	0.00	3,985.72	23/01/2026
Seymour House	Residential Placemnt	Long Term Care	3,764.28	0.00	3,764.28	23/01/2026
Seymour House	Residential Placemnt	Long Term Care	1,671.43	0.00	3,985.72	23/01/2026
Seymour House	Residential Placemnt	Long Term Care	2,314.29	0.00	3,985.72	23/01/2026
Seymour House	Residential Placemnt	Long Term Care	2,914.28	0.00	2,914.28	25/02/2026
Seymour House	Residential Placemnt	Long Term Care	3,500.00	0.00	3,500.00	25/02/2026
Seymour House	Residential Placemnt	Long Term Care	3,500.00	0.00	3,500.00	25/02/2026
Seymour House	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	25/02/2026
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,480.00	0.00	3,480.00	25/02/2026
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,480.00	0.00	3,480.00	25/02/2026
Seymour House	Residential Placemnt	Long Term Care	3,480.00	0.00	3,480.00	25/02/2026
Seymour House	Residential Placemnt	Long Term Care	3,200.00	0.00	3,200.00	25/02/2026
Seymour House	Residential Placemnt	Long Term Care	3,300.00	0.00	3,300.00	25/02/2026
Seymour House	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	25/02/2026
Seymour House	Residential Placemnt	Long Term Care	3,400.00	0.00	3,400.00	25/02/2026
Seymour House	Residential Placemnt	Long Term Care	3,600.00	0.00	3,600.00	25/02/2026
Seymour House	Residential Placemnt	Long Term Care	3,226.52	0.00	3,226.52	25/03/2026
Seymour House	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	25/03/2026
Seymour House	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	25/03/2026
Seymour House	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	25/03/2026
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,852.86	0.00	3,852.86	25/03/2026
Seymour House	Residential Placemnt	Self funders L.T.- Adult Social Care	3,852.86	0.00	3,852.86	25/03/2026
Seymour House	Residential Placemnt	Long Term Care	3,852.86	0.00	3,852.86	25/03/2026
Seymour House	Residential Placemnt	Long Term Care	3,542.86	0.00	3,542.86	25/03/2026
Seymour House	Residential Placemnt	Long Term Care	3,653.57	0.00	3,653.57	25/03/2026
Seymour House	Residential Placemnt	Long Term Care	3,985.71	0.00	3,985.71	25/03/2026
Seymour House	Residential Placemnt	Long Term Care	3,764.29	0.00	3,764.29	25/03/2026
Seymour House	Residential Placemnt	Long Term Care	9,257.14	0.00	3,985.71	25/03/2026
Seymour House	Residential Placemnt	Long Term Care	-5,271.43	0.00	3,985.71	25/03/2026
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,150.00	230.00	1,380.00	12/01/2026
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,150.00	230.00	1,380.00	12/01/2026
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,300.00	260.00	1,560.00	12/01/2026
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	850.00	170.00	1,020.00	19/01/2026
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	687.38	137.48	824.86	04/02/2026
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,150.00	230.00	1,380.00	16/02/2026
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,050.00	210.00	1,260.00	16/02/2026
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,100.00	220.00	1,320.00	16/02/2026
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,000.00	200.00	1,200.00	11/03/2026
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,100.00	220.00	1,320.00	11/03/2026
SFS t/a Collett Transport Services	Contract Hire/Leases	Street Cleansing	1,250.00	250.00	1,500.00	11/03/2026
Shackell Communications Ltd	Computer Software	Cap - Regeneration	600.00	0.00	600.00	09/02/2026
Shaftesbury Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,136.00	0.00	1,136.00	09/03/2026
Shaftesbury Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,109.25	0.00	3,109.25	18/03/2026
Shared Lives Plus	Consultants Fees	Shared Lives	610.63	122.13	1,078.00	04/02/2026
Shared Lives Plus	Consultants Fees	Shared Lives	328.80	16.44	1,078.00	04/02/2026
Sharpe Academy	Refunds	Harrow Arts Centre	7,024.15	0.00	7,024.15	09/03/2026
Shaw Trust T/A Prospects Services	Residential Schools	TU - FE Colleges	5,982.58	0.00	5,982.58	28/01/2026
Shaw Trust T/A Prospects Services	Residential Schools	TU - FE Colleges	5,982.58	0.00	5,982.58	28/01/2026
SHB Real Estate Limited	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	3,700.00	740.00	4,440.00	02/03/2026
Shelley Signs Ltd	Private Contractors	Cap- Regeneration & Development	1,075.00	215.00	1,290.00	21/01/2026
Shelley Signs Ltd	Private Contractors	NCIL Revenue Projects	5,960.00	1,192.00	7,812.00	25/03/2026
Shelley Signs Ltd	Private Contractors	NCIL Revenue Projects	550.00	110.00	7,812.00	25/03/2026
Sherrell Healthcare Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.28	23/01/2026
Sherrell Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,314.28	23/01/2026
Sherrell Healthcare Ltd	Nursing Care	Long Term Care	5,816.24	0.00	4,800.00	25/02/2026
Sherrell Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,800.00	25/02/2026
Sherrell Healthcare Ltd	Nursing Care	Long Term Care	6,439.41	0.00	5,314.29	25/03/2026
Sherrell Healthcare Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,314.29	25/03/2026
Shine Partnerships Ltd	Supptd Accommodation	Mental Health - S75	3,591.13	0.00	2,693.32	23/01/2026
Shine Partnerships Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-897.81	0.00	2,693.32	23/01/2026
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,103.57	0.00	2,878.57	14/01/2026
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	2,878.57	14/01/2026
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,207.14	0.00	4,207.14	14/01/2026
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,435.71	0.00	2,878.57	14/01/2026
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,878.57	14/01/2026
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,435.71	0.00	4,428.57	14/01/2026
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	1,992.86	0.00	4,428.57	14/01/2026
SHPS Homes Limited	Semi Independent	Asylum Client Expenditure	2,357.15	0.00	2,922.58	11/02/2026
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	357.14	0.00	2,922.58	11/02/2026
SHPS Homes Limited	Semi Independent	Asylum Client Expenditure	208.29	0.00	2,922.58	11/02/2026
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	2,103.57	0.00	2,878.57	11/02/2026
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	775.00	0.00	2,878.57	11/02/2026
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,435.72	0.00	4,428.57	11/02/2026
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	1,992.85	0.00	4,428.57	11/02/2026
SHPS Homes Limited	Semi Independent	Leaving Care Placements	4,207.14	0.00	4,207.14	11/02/2026
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,435.72	0.00	2,878.57	11/02/2026
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	442.85	0.00	2,878.57	11/02/2026
SHPS Homes Limited	Semi Independent	Asylum Client Expenditure	3,300.00	0.00	4,091.60	12/03/2026
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	500.00	0.00	4,091.60	12/03/2026
SHPS Homes Limited	Semi Independent	Asylum Client Expenditure	291.60	0.00	4,091.60	12/03/2026
SHPS Homes Limited	Foster Payments	Asylum Client Expenditure	1,900.00	0.00	2,600.00	12/03/2026
SHPS Homes Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	700.00	0.00	2,600.00	12/03/2026
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,200.00	0.00	4,000.00	12/03/2026
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	1,800.00	0.00	4,000.00	12/03/2026
SHPS Homes Limited	Semi Independent	Leaving Care Placements	3,800.00	0.00	3,800.00	12/03/2026
SHPS Homes Limited	Semi Independent	Leaving Care Placements	2,200.00	0.00	2,600.00	12/03/2026
SHPS Homes Limited	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,600.00	12/03/2026
Silver Birch Care Ltd	Semi Independent	Asylum Client Expenditure	4,871.43	0.00	5,845.72	14/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	14/01/2026
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	14/01/2026
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	14/01/2026
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	14/01/2026
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-621.33	0.00	-621.33	14/01/2026
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-1,096.98	0.00	-1,096.98	14/01/2026
Silver Birch Care Ltd	Foster Payments	Asylum Client Expenditure	4,428.57	0.00	5,314.28	11/02/2026
Silver Birch Care Ltd	Semi Independent	Asylum Client Expenditure	4,871.43	0.00	5,845.72	11/02/2026
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	11/02/2026
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	11/02/2026
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	4,871.43	0.00	5,845.72	11/02/2026
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-1,096.98	0.00	-1,096.98	11/02/2026
Silver Birch Care Ltd	Semi Independent	Leaving Care Placements	-621.33	0.00	-621.33	11/02/2026
Simon Adams Consulting	Consultants Fees	Harrow Schools Standards & Effectivenes	1,000.00	0.00	1,000.00	27/03/2026
SIMPLAA UK LIMITED	Trans (Private Hire)	Brent SNT Childrens	32,040.00	6,408.00	38,448.00	13/01/2026
SIMPLAA UK LIMITED	Trans (Private Hire)	P-DSG Transport Educ - Ops	21,454.50	4,290.90	25,745.40	13/01/2026
SIMPLAA UK LIMITED	Trans (Private Hire)	P-DSG Transport Educ - Ops	31,677.50	6,335.50	38,013.00	11/02/2026
SIMPLAA UK LIMITED	Trans (Private Hire)	Brent SNT Childrens	41,888.00	8,377.60	50,265.60	11/02/2026
SIMPLAA UK LIMITED	Trans (Private Hire)	Brent SNT Childrens	31,411.00	6,282.20	37,693.20	13/03/2026
SIMPLAA UK LIMITED	Trans (Private Hire)	P-DSG Transport Educ - Ops	24,271.00	4,854.20	29,125.20	13/03/2026
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,878.96	0.00	6,753.83	23/01/2026
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	6,753.83	23/01/2026
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,621.10	0.00	6,110.10	23/01/2026
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,511.00	0.00	6,110.10	23/01/2026
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,887.65	0.00	7,762.52	23/01/2026
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	7,762.52	23/01/2026
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,116.48	0.00	6,100.24	25/02/2026
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	6,100.24	25/02/2026
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,786.80	0.00	5,518.80	25/02/2026
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,268.00	0.00	5,518.80	25/02/2026
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,027.56	0.00	7,011.32	25/02/2026
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	7,011.32	25/02/2026
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	7,878.96	0.00	6,753.84	26/03/2026
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,753.84	26/03/2026
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,621.10	0.00	6,110.10	26/03/2026
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-2,511.00	0.00	6,110.10	26/03/2026
Simply Care (UK) Limited	Nursing Care	Working Together - Learning Disability	8,887.66	0.00	7,762.54	26/03/2026
Simply Care (UK) Limited	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	7,762.54	26/03/2026
Simpson House Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,571.50	0.00	2,571.50	02/03/2026
Simpson House Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	794.50	0.00	794.50	30/03/2026
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,869.36	0.00	1,869.36	06/01/2026
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	06/01/2026
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,869.36	0.00	1,869.36	23/01/2026
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	23/01/2026
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,869.36	0.00	1,869.36	23/02/2026
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	23/02/2026
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,869.36	0.00	1,869.36	19/03/2026
SIPI Care Agency Ltd	Domiciliary Care	Personalisation	1,168.24	0.00	1,168.24	19/03/2026
Site Event	Event Suppliers	Mayoralty	742.00	148.40	890.40	11/02/2026
Site Event	Election Costs	Borough Elections	517.00	103.40	620.40	17/03/2026
SJ Stephens Associates Ltd	Private Contractors	Cap - Environment	540.00	108.00	648.00	27/03/2026
SJS Legal Limited	Legal Fees	Housing Repairs	6,100.00	0.00	6,100.00	15/01/2026
SJS Legal Limited	Legal Fees	Housing Repairs	500.00	0.00	500.00	27/03/2026
Skills for Care Ltd	Other Professionals	Workforce Development	600.00	120.00	720.00	12/02/2026
Skills for Care Ltd	Other Professionals	Workforce Development	600.00	120.00	720.00	12/02/2026
SL-Complete Limited	Computer Purchases	Cap- IT	5,083.20	1,016.64	6,099.84	03/02/2026
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	11,125.00	2,225.00	13,350.00	09/02/2026
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	18,150.00	3,630.00	21,780.00	17/03/2026
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	59,000.00	11,800.00	70,800.00	17/03/2026
SLM Leisure Services Everyone Activ	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	18,000.00	3,600.00	21,600.00	18/03/2026
Slough Borough Council	Rec Cost Ext Non-Vat	Slough	31,682.69	0.00	31,682.69	11/02/2026
Smart and Mature Care LTD	Semi Independent	Leaving Care Placements	2,107.14	0.00	2,642.85	19/01/2026
Smart and Mature Care LTD	Youth Aid Payments	Leaving Care Placements	535.71	0.00	2,642.85	19/01/2026
Smart and Mature Care LTD	Semi Independent	Leaving Care Placements	1,710.98	0.00	2,264.55	19/01/2026
Smart and Mature Care LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,264.55	19/01/2026
Smart and Mature Care LTD	Semi Independent	Leaving Care Placements	2,214.28	0.00	2,767.86	11/03/2026
Smart and Mature Care LTD	Youth Aid Payments	Leaving Care Placements	553.58	0.00	2,767.86	11/03/2026
Smart and Mature Care LTD	Semi Independent	Leaving Care Placements	1,710.98	0.00	2,264.55	11/03/2026
Smart and Mature Care LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	2,264.55	11/03/2026
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	30/01/2026
Smart Spaces Global Ltd	Other Professionals	Cap - Environment	1,750.00	350.00	2,100.00	17/02/2026
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,104.00	220.80	1,324.80	07/01/2026
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,946.70	389.34	2,336.04	21/01/2026
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,104.00	220.80	1,324.80	26/01/2026
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	498.50	99.70	598.20	27/01/2026
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	2,667.67	533.53	3,201.20	02/02/2026
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	464.40	92.88	557.28	05/02/2026
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	2,033.50	406.70	2,440.20	24/02/2026
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,104.00	220.80	1,324.80	24/02/2026
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,104.00	220.80	1,324.80	23/03/2026
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,612.90	322.58	1,935.48	25/03/2026
SMI Int Group Ltd	Protective Wear	Divisional Director Environment & Cultur	1,920.60	384.12	2,304.72	30/03/2026
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	06/01/2026
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	22/01/2026
Smiles	Private Contractors	Car Pk-M/S.Queens Hse.	2,165.00	0.00	2,165.00	23/02/2026
Socotec UK Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	5,075.00	1,015.00	6,090.00	16/03/2026
Socotec UK Ltd	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	1,920.00	384.00	2,304.00	23/03/2026
Softcat Plc	Computer Purchases	Cap- IT	5,421.50	1,084.30	6,505.80	12/02/2026
Soiltechnics Limited	Private Contractors	Cap - Environment	6,330.00	1,266.00	7,596.00	13/03/2026
SOLACE Ltd	Staff training - Gen	Chief Executive Office	1,785.00	357.00	2,142.00	11/03/2026
SoloProtect Limited	Misc Supp & Serv Cst	HRA Administration	4,416.80	883.36	5,533.80	06/01/2026
SoloProtect Limited	Misc Supp & Serv Cst	HRA Administration	194.70	38.94	5,533.80	06/01/2026
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	435.00	87.00	522.00	16/01/2026
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	435.00	87.00	522.00	18/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	117.66	23.53	522.00	12/03/2026
SoloProtect Limited	Misc Supp & Serv Cst	Environmental Health - Commercial	317.34	63.47	522.00	12/03/2026
SoloProtect Limited	Misc Supp & Serv Cst	HRA Administration	4,611.50	922.30	5,700.78	13/03/2026
SoloProtect Limited	Misc Supp & Serv Cst	HRA Administration	139.15	27.83	5,700.78	13/03/2026
Solutions Training & Advisory Ltd	Misc Supp & Serv Cst	In House Provided Services Management	3,822.00	764.40	4,586.40	18/02/2026
SONA IT LTD	Computer Purchases	Cap- IT	12,750.00	2,550.00	15,300.00	05/03/2026
SONA IT LTD	Computer Purchases	IT Operations Service Management	9,780.00	1,956.00	11,736.00	24/03/2026
Soplar care Limited	Semi Independent	Asylum Client Expenditure	2,850.00	0.00	3,150.00	11/02/2026
Soplar care Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	300.00	0.00	3,150.00	11/02/2026
Soplar care Limited	Semi Independent	Asylum Client Expenditure	4,207.14	0.00	4,650.00	11/02/2026
Soplar care Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	442.86	0.00	4,650.00	11/02/2026
Soplar care Limited	Semi Independent	Asylum Client Expenditure	4,207.15	0.00	4,650.00	11/03/2026
Soplar care Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	442.85	0.00	4,650.00	11/03/2026
Soplar care Limited	Semi Independent	Asylum Client Expenditure	3,800.00	0.00	4,200.00	11/03/2026
Soplar care Limited	Misc Supp & Serv Cst	Asylum Client Expenditure	400.00	0.00	4,200.00	11/03/2026
Sorbon Investments Ltd	Misc Premises Costs	Unison Office - Congress House	3,440.91	688.18	4,129.09	06/01/2026
Sorbon Investments Ltd	Misc Premises Costs	Unison Office - Congress House	448.82	89.76	538.58	06/01/2026
Sorbon Investments Ltd	Rents	Unison Office - Congress House	5,118.75	1,023.75	6,142.50	24/03/2026
Sorbon Investments Ltd	Misc Premises Costs	Unison Office - Congress House	3,440.91	688.18	4,129.09	24/03/2026
Sorbon Investments Ltd	Misc Premises Costs	Unison Office - Congress House	448.82	89.76	538.58	24/03/2026
Sorbon Investments Ltd	Rents	Unison Office - Congress House	2,249.97	450.00	2,699.97	27/03/2026
Sorbon Investments Ltd	Misc Premises Costs	Unison Office - Congress House	3,657.73	731.55	4,389.28	27/03/2026
Sorbon Investments Ltd	Misc Premises Costs	Unison Office - Congress House	477.10	95.42	572.52	27/03/2026
South Gloucestershire Council	Consultants Fees	Harrow Schools Standards & Effectivenes	2,854.35	0.00	2,854.35	21/01/2026
South Gloucestershire Council	Consultants Fees	Harrow Schools Standards & Effectivenes	4,464.80	0.00	4,464.80	30/03/2026
South Vale Play Group	Residential Schools	Early Years SEN Provision	4,820.40	0.00	4,820.40	16/02/2026
Southern coast Care	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	23/01/2026
Southern coast Care	Residential Placemnt	Long Term Care	4,400.00	0.00	4,400.00	25/02/2026
Southern coast Care	Residential Placemnt	Long Term Care	4,871.43	0.00	4,871.43	25/03/2026
Sparking Success Ltd	Residential Schools	DSG Prov For Therapy Serv	3,690.00	0.00	3,690.00	07/01/2026
Sparking Success Ltd	Residential Schools	DSG Prov For Therapy Serv	1,220.00	0.00	1,220.00	22/01/2026
Sparking Success Ltd	Residential Schools	DSG Prov For Therapy Serv	5,130.00	0.00	5,130.00	11/02/2026
Sparking Success Ltd	Residential Schools	DSG Prov For Therapy Serv	1,600.00	0.00	1,600.00	12/03/2026
Sparrowhawk Legal Client Account	Legal Fees	Housing Repairs	8,000.00	0.00	8,000.00	15/01/2026
Speech and Language Techniques Ltd	Residential Schools	DSG Prov For Therapy Serv	780.00	0.00	780.00	30/01/2026
Speech and Language Techniques Ltd	Residential Schools	DSG Prov For Therapy Serv	1,150.00	0.00	1,150.00	30/01/2026
Speech and Language Techniques Ltd	Residential Schools	DSG Prov For Therapy Serv	4,600.00	0.00	4,600.00	31/03/2026
Spektrix Limited	Computer Software	Harrow Arts Centre	2,519.67	503.93	3,023.60	14/01/2026
Spektrix Limited	Computer Software	Harrow Arts Centre	2,304.05	460.81	2,764.86	20/02/2026
Spektrix Limited	Computer Software	Harrow Arts Centre	2,132.38	426.48	2,558.86	16/03/2026
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	12,022.90	0.00	7,213.73	23/01/2026
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,809.17	0.00	7,213.73	23/01/2026
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	10,859.40	0.00	6,515.64	25/02/2026
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,343.76	0.00	6,515.64	25/02/2026
Spencer & Arlington Ltd	Supptd Accommodation	Working Together - Learning Disability	12,022.91	0.00	7,213.75	25/03/2026
Spencer & Arlington Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-4,809.16	0.00	7,213.75	25/03/2026
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	4,880.73	0.00	2,928.44	23/01/2026
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,952.29	0.00	2,928.44	23/01/2026
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	16,215.08	0.00	8,107.54	23/01/2026
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-8,107.54	0.00	8,107.54	23/01/2026
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	4,408.40	0.00	2,645.04	25/02/2026
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,763.36	0.00	2,645.04	25/02/2026
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	5,470.16	0.00	2,735.08	25/02/2026
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,735.08	0.00	2,735.08	25/02/2026
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	4,880.73	0.00	2,928.44	25/03/2026
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,952.29	0.00	2,928.44	25/03/2026
Splendid Supported Accommodations Limited	Supptd Accommodation	Mental Health - S75	6,056.25	0.00	3,028.13	25/03/2026
Splendid Supported Accommodations Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,028.12	0.00	3,028.13	25/03/2026
Springboard Services Ltd	Consultants Fees	Divisional Director Targeted Services	5,622.40	0.00	5,622.40	09/02/2026
Springboard Services Ltd	Consultants Fees	Divisional Director Targeted Services	3,007.80	0.00	3,007.80	16/02/2026
Springboard Services Ltd	Consultants Fees	Divisional Director Targeted Services	4,591.40	0.00	4,591.40	30/03/2026
Springhallow School	Residential Schools	Other LA Special Schools	4,817.00	0.00	4,817.00	10/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,235.00	0.00	1,235.00	13/01/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,806.19	0.00	1,806.19	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	862.72	0.00	862.72	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,121.02	0.00	1,121.02	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	752.02	0.00	752.02	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,402.56	0.00	1,402.56	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	774.92	0.00	774.92	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,020.46	0.00	1,020.46	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,095.93	0.00	1,095.93	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,014.75	0.00	1,014.75	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,045.76	0.00	1,045.76	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	719.55	0.00	719.55	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	899.62	0.00	899.62	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	695.92	0.00	695.92	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	885.60	0.00	885.60	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	608.67	0.00	608.67	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	996.32	0.00	996.32	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,018.09	0.00	1,018.09	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,503.68	0.00	1,503.68	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,732.82	0.00	1,732.82	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,270.08	0.00	3,270.08	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	760.88	0.00	760.88	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	692.24	0.00	692.24	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	530.62	0.00	530.62	02/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,980.24	0.00	1,980.24	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,618.43	0.00	1,618.43	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	946.85	0.00	946.85	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	538.36	0.00	538.36	02/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	862.70	0.00	862.70	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	781.17	0.00	781.17	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,337.37	0.00	2,337.37	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	4,364.74	0.00	4,364.74	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	752.02	0.00	752.02	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,637.62	0.00	1,637.62	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,019.92	0.00	1,019.92	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,045.76	0.00	1,045.76	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	747.24	0.00	747.24	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	682.65	0.00	682.65	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	898.16	0.00	898.16	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	695.92	0.00	695.92	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	885.60	0.00	885.60	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	710.33	0.00	710.33	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,349.63	0.00	2,349.63	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	996.32	0.00	996.32	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,231.72	0.00	1,231.72	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,540.58	0.00	1,540.58	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,271.56	0.00	3,271.56	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	762.36	0.00	762.36	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	604.42	0.00	604.42	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	682.65	0.00	682.65	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,902.56	0.00	2,902.56	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	516.60	0.00	516.60	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,376.37	0.00	1,376.37	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	839.84	0.00	839.84	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,442.05	0.00	1,442.05	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	864.72	0.00	864.72	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	1,249.33	0.00	1,249.33	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,036.15	0.00	1,036.15	20/02/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,692.22	0.00	2,692.22	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,160.84	0.00	3,160.84	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	861.24	0.00	861.24	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,119.56	0.00	1,119.56	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	750.56	0.00	750.56	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,549.80	0.00	1,549.80	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	935.04	0.00	935.04	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	664.20	0.00	664.20	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,453.12	0.00	1,453.12	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,019.92	0.00	1,019.92	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,328.58	0.00	1,328.58	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,254.60	0.00	1,254.60	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,476.00	0.00	1,476.00	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,045.76	0.00	1,045.76	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	738.00	0.00	738.00	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	898.16	0.00	898.16	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,583.00	0.00	2,583.00	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	695.92	0.00	695.92	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,236.88	0.00	2,236.88	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	996.32	0.00	996.32	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,230.28	0.00	1,230.28	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Working Together - Learning Disability	977.85	0.00	977.85	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,540.58	0.00	1,540.58	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,734.32	0.00	1,734.32	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,033.20	0.00	1,033.20	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,271.56	0.00	3,271.56	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	762.36	0.00	762.36	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	688.56	0.00	688.56	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	602.96	0.00	602.96	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	848.72	0.00	848.72	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	738.00	0.00	738.00	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,372.49	0.00	2,372.49	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	581.18	0.00	581.18	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	839.84	0.00	839.84	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	516.60	0.00	516.60	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,008.84	0.00	1,008.84	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Mental Health - S75	1,180.80	0.00	1,180.80	24/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,679.68	0.00	2,679.68	24/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	836.96	0.00	836.96	25/03/2026
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,678.77	0.00	1,678.77	25/03/2026
St Augustines Home	Residential Placemnt	Long Term Care	20,206.88	0.00	20,206.88	02/03/2026
St Bertha Daycare	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	08/01/2026
St Bertha Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	15,419.25	0.00	15,419.25	08/01/2026
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	39,258.45	0.00	39,258.45	08/01/2026
St Bertha Daycare	Private Nurseries	Under 2s Entitlement	3,123.45	0.00	3,123.45	04/03/2026
St Bertha Daycare	Private Nurseries	2yo Entitlement - Disadvantaged	8,299.50	0.00	8,299.50	04/03/2026
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal	12,076.35	0.00	12,076.35	04/03/2026
St Bertha Daycare	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,650.00	0.00	1,650.00	05/03/2026
St Caspian Care	Residential Placemnt	Childrens Placements	51,234.01	0.00	51,234.01	19/01/2026
St Caspian Care	Residential Placemnt	Childrens Placements	51,234.01	0.00	51,234.01	11/02/2026
St Caspian Care	Residential Placemnt	Childrens Placements	46,275.88	0.00	46,275.88	16/03/2026
St Christopher Fellowship	Foster Payments	Childrens Placements	5,824.59	0.00	5,824.59	14/01/2026
St Christopher Fellowship	Foster Payments	Childrens Placements	3,489.67	0.00	3,489.67	14/01/2026
St Christopher Fellowship	Semi Independent	Asylum Client Expenditure	5,314.33	0.00	5,314.33	14/01/2026
St Christopher Fellowship	Semi Independent	Asylum Client Expenditure	5,314.33	0.00	5,314.33	11/02/2026
St Christopher Fellowship	Foster Payments	Childrens Placements	562.85	0.00	562.85	11/03/2026
St Christopher Fellowship	Foster Payments	Childrens Placements	939.45	0.00	939.45	11/03/2026
St Christopher Fellowship	Foster Payments	Childrens Placements	563.67	0.00	563.67	11/03/2026
St Christopher Fellowship	Semi Independent	Asylum Client Expenditure	4,800.04	0.00	4,800.04	11/03/2026
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal	25,237.58	0.00	25,237.58	08/01/2026
St Ephraim ltd	Private Nurseries	Under 2s Entitlement	18,740.70	0.00	18,740.70	19/01/2026
St Ephraim ltd	Private Nurseries	2yo Entitlement - Disadvantaged	11,013.75	0.00	11,013.75	19/01/2026
St Ephraim ltd	Private Nurseries	Under 2s Entitlement	10,411.50	0.00	10,411.50	12/03/2026
St Ephraim ltd	Private Nurseries	2yo Entitlement - Disadvantaged	11,282.70	0.00	11,282.70	12/03/2026
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal	10,869.07	0.00	10,869.07	12/03/2026
St Ephraim ltd	Private Nurseries	DFE EY Expansion & Wraparound programme	508.00	0.00	508.00	16/03/2026
St Ephraim ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,750.00	0.00	2,750.00	16/03/2026
St George's Catholic Primary School	Catering	Household Support Grant	770.00	0.00	770.00	18/03/2026
St George's Catholic Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	51,574.00	0.00	51,574.00	07/01/2026
St George's Catholic Primary School	Private Nurseries	2yo Entitlement - Disadvantaged	6,608.25	0.00	6,608.25	08/01/2026
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	35,128.67	0.00	35,128.67	08/01/2026
St George's Catholic Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	25,787.00	0.00	25,787.00	09/01/2026
St George's Catholic Primary School	Grants and Subscript	Harrow Academies Costed Statements	17,316.98	0.00	17,316.98	09/01/2026
St George's Catholic Primary School	Private Nurseries	2yo Entitlement - Disadvantaged	2,970.37	0.00	2,970.37	04/03/2026
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	13,744.50	0.00	13,744.50	04/03/2026
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,450.00	0.00	3,450.00	05/03/2026
St George's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,100.00	0.00	2,100.00	13/03/2026
St George's Catholic Primary School	Grants and Subscript	Harrow Academies Costed Statements	13,216.41	0.00	13,216.41	26/03/2026
St Jerome's Bilingual School	Catering	Household Support Grant	1,085.00	0.00	1,085.00	04/02/2026
St Jerome's Bilingual School	Catering	Household Support Grant	2,310.00	0.00	2,310.00	18/03/2026
St Jerome's Bilingual School	DfE - Sch Uni In FSM	School Grants-NON DSG	48,598.00	0.00	48,598.00	07/01/2026
St Jerome's Bilingual School	DfE - Sch Uni In FSM	School Grants-NON DSG	24,299.00	0.00	24,299.00	09/01/2026
St Jerome's Bilingual School	Grants and Subscript	Harrow Academies Costed Statements	30,281.72	0.00	30,281.72	09/01/2026
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	665.00	0.00	665.00	04/02/2026
St John Fisher Catholic Primary Sch	Catering	Household Support Grant	1,365.00	0.00	1,365.00	18/03/2026
St John Fisher Catholic Primary Sch	DfE - Sch Uni In FSM	School Grants-NON DSG	81,328.00	0.00	81,328.00	07/01/2026
St John Fisher Catholic Primary Sch	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
St John Fisher Catholic Primary Sch	DfE - Sch Uni In FSM	School Grants-NON DSG	40,664.00	0.00	40,664.00	09/01/2026
St John Fisher Catholic Primary Sch	Grants and Subscript	Harrow Academies Costed Statements	48,831.79	0.00	48,831.79	09/01/2026
St John Fisher Catholic Primary Sch	Grants and Subscript	Harrow Academies Costed Statements	576.30	0.00	576.30	12/03/2026
St John Fisher Catholic Primary Sch	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	25/03/2026
St John Fisher Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	2,937.00	0.00	2,937.00	08/01/2026
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal	15,295.50	0.00	15,295.50	08/01/2026
St John Fisher Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	11,041.90	0.00	11,041.90	04/03/2026
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal	5,201.69	0.00	5,201.69	04/03/2026
St John Fisher Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,100.00	0.00	2,100.00	05/03/2026
St John's School, Northwood Ltd	Residential Schools	Dsg Outborough Placement-Fees	9,768.56	0.00	9,768.56	24/02/2026
St Joseph's Catholic Primary School	Catering	Household Support Grant	875.00	0.00	875.00	04/02/2026
St Joseph's Catholic Primary School	Catering	Household Support Grant	2,030.00	0.00	2,030.00	18/03/2026
St Joseph's Catholic Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	48,846.00	0.00	48,846.00	07/01/2026
St Joseph's Catholic Primary School	DfE - Sch Uni In FSM	School Grants-NON DSG	24,423.00	0.00	24,423.00	09/01/2026
St Joseph's Catholic Primary School	Grants and Subscript	Harrow Academies Costed Statements	59,233.72	0.00	59,233.72	09/01/2026
St Joseph's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal	49,986.75	0.00	49,986.75	04/03/2026
St Joseph's Catholic Primary School	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,650.00	0.00	2,650.00	05/03/2026
St Luke's School	Residential Schools	Other LA Special Schools	28,865.23	0.00	28,865.23	03/03/2026
St Margaret's School Bushey	Residential Schools	Dsg Outborough Placement-Fees	14,193.00	2,838.60	17,031.60	29/01/2026
St Michael's Fellowship	Resi (Mother & Baby)	Childrens Placements	27,839.00	0.00	27,839.00	11/03/2026
St Michael's Fellowship	Residential Placemnt	Childrens Placements	29,478.00	0.00	29,478.00	11/03/2026
St Michael's Fellowship	Resi (Mother & Baby)	Childrens Placements	13,986.00	0.00	13,986.00	11/03/2026
St Michael's Fellowship	Residential Placemnt	Childrens Placements	22,542.00	0.00	22,542.00	11/03/2026
St Michael's Fellowship	Soc. Serv Client DP	CIN Team 2	1,600.00	0.00	1,600.00	12/02/2026
St Mungo Community Housing Association	Residential Placemnt	Long Term Care	5,430.63	0.00	5,430.63	23/01/2026
St Mungo Community Housing Association	Residential Placemnt	Long Term Care	4,905.08	0.00	4,905.08	25/02/2026
St Mungo Community Housing Association	Residential Placemnt	Long Term Care	5,430.62	0.00	5,430.62	25/03/2026
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	41,852.25	0.00	41,852.25	08/01/2026
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	48,412.58	0.00	48,412.58	08/01/2026
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement - Disadvantaged	26,631.00	0.00	26,631.00	04/03/2026
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal	21,450.97	0.00	21,450.97	04/03/2026
St Panteleimon Playgroup	Private Nurseries	DFE EY Expansion & Wraparound programme	1,216.00	0.00	1,216.00	04/03/2026
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	4,950.00	0.00	4,950.00	05/03/2026
St Panteleimon Playgroup	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
St Panteleimon Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,250.00	0.00	2,250.00	13/03/2026
St Peter's Church	Misc Supp & Serv Cst	Wider Health Improvement	2,318.68	0.00	2,318.68	03/02/2026
St Peter's Church	Misc Supp & Serv Cst	Wider Health Improvement	2,210.28	0.00	2,210.28	31/03/2026
St Vincents Catholic Primary School	Residential Schools	Dsg Outborough Placement-Fees	5,549.00	0.00	5,549.00	29/01/2026
ST VINCENTS NURSING HOME	Nursing Care	Long Term Care	7,634.85	0.00	6,509.72	23/01/2026
ST VINCENTS NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,509.72	23/01/2026
ST VINCENTS NURSING HOME	Nursing Care	Long Term Care	6,896.00	0.00	5,879.76	25/02/2026
ST VINCENTS NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,879.76	25/02/2026
ST VINCENTS NURSING HOME	Nursing Care	Long Term Care	7,634.86	0.00	6,509.74	25/03/2026
ST VINCENTS NURSING HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,509.74	25/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
St. Peters Medical Centre	Misc Supp & Serv Cst	NHS Health Inequalities	8,114.43	0.00	8,114.43	23/01/2026
St. Peters Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,952.50	0.00	1,952.50	18/02/2026
St. Peters Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	700.50	0.00	700.50	30/03/2026
Stanhop Capital	Consultants Fees	Edward Harvist Trust Fund - Administrati	4,320.00	0.00	4,320.00	24/02/2026
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	5,505.00	1,101.00	6,606.00	22/01/2026
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	10,252.00	2,050.40	12,302.40	25/02/2026
Stanley Communications Ltd	Build Maint Exit Cst	Cyclical Maintenance	9,536.48	1,907.30	11,443.78	19/03/2026
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal	11,398.20	0.00	11,398.20	04/03/2026
Stanmore Baptist Church Playgroup	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	6,137.07	0.00	6,137.07	23/01/2026
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.15	0.00	4,982.15	23/01/2026
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-810.50	0.00	-810.50	23/01/2026
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,839.57	0.00	3,839.57	23/01/2026
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,860.44	0.00	4,860.44	23/01/2026
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	5,543.16	0.00	5,543.16	25/02/2026
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,500.00	0.00	4,500.00	25/02/2026
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-630.00	0.00	-630.00	25/02/2026
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-665.16	0.00	-665.16	25/02/2026
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,468.00	0.00	3,468.00	25/02/2026
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,390.08	0.00	4,390.08	25/02/2026
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	6,137.07	0.00	6,137.07	25/03/2026
Stanmore Care Homes Ltd / Residenti	Residential Placemnt	Working Together - Learning Disability	4,982.14	0.00	4,982.14	25/03/2026
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-697.50	0.00	-697.50	25/03/2026
Stanmore Care Homes Ltd / Residenti	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-736.43	0.00	-736.43	25/03/2026
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Working Together - Learning Disability	3,839.57	0.00	3,839.57	25/03/2026
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation	Long Term Care	4,860.45	0.00	4,860.45	25/03/2026
Stanmore Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	1,838.70	0.00	1,838.70	08/01/2026
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	17,717.29	0.00	17,717.29	08/01/2026
Stanmore Montessori	Private Nurseries	Under 2s Entitlement	1,148.42	0.00	1,148.42	04/03/2026
Stanmore Montessori	Private Nurseries	2yo Entitlement - Disadvantaged	2,129.15	0.00	2,129.15	04/03/2026
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal	6,371.62	0.00	6,371.62	04/03/2026
Stanmore Montessori	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,450.00	0.00	1,450.00	05/03/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,657.00	0.00	7,657.00	08/01/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,063.56	0.00	8,063.56	09/01/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,582.00	0.00	4,582.00	14/01/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,025.00	0.00	8,025.00	15/01/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	1,384.00	276.80	1,660.80	19/01/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	437.25	87.45	524.70	27/01/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	459.11	91.82	550.93	29/01/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,993.00	0.00	8,993.00	11/02/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	7,508.56	0.00	7,508.56	11/02/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	5,280.00	0.00	5,280.00	11/02/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,797.00	0.00	8,797.00	11/02/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	9,072.00	0.00	9,072.00	11/02/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,032.18	0.00	8,032.18	12/02/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	1,420.00	0.00	1,420.00	16/02/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	7,782.18	1,556.43	9,338.61	25/02/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	9,941.77	0.00	9,941.77	05/03/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	4,834.00	0.00	4,834.00	06/03/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	9,045.00	1,809.00	10,854.00	10/03/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,098.00	0.00	8,098.00	10/03/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	794.02	158.80	952.82	23/03/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - Housing	423.76	84.75	508.51	23/03/2026
Stannah Lift Services Ltd	Build Maint Exit Cst	Cap - GF Housing	8,114.56	0.00	8,114.56	31/03/2026
Stantec UK Limited	Build Maint Exit Cst	Cap - Housing	6,270.83	1,254.17	7,525.00	28/01/2026
Starfish Search Limited	Other Professionals	Divisional Director Environment & Cultur	1,000.00	200.00	1,200.00	11/02/2026
Starfish Search Limited	Other Professionals	Divisional Director Environment & Cultur	500.00	100.00	600.00	31/03/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,209.00	241.80	1,450.80	08/01/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,302.00	260.40	1,562.40	09/01/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,302.00	260.40	1,562.40	21/01/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,209.00	241.80	1,450.80	21/01/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Leaving Care Placements	1,170.00	0.00	1,170.00	26/01/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Leaving Care Placements	1,209.00	0.00	1,209.00	26/01/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,170.00	234.00	1,404.00	30/01/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,260.00	252.00	1,512.00	30/01/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,302.00	260.40	1,562.40	12/02/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Personalisation	1,209.00	241.80	1,450.80	12/02/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Leaving Care Placements	1,209.00	0.00	1,209.00	24/02/2026
Stef & Philips Ltd (S&P Ltd)	Accommodation	Leaving Care Placements	1,092.00	0.00	1,310.40	12/03/2026
Stepping Stones Pre-school	Private Nurseries	2yo Entitlement - Disadvantaged	6,709.56	0.00	6,709.56	04/03/2026
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal	16,671.54	0.00	16,671.54	04/03/2026
Stepping Stones Pre-school	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	670.00	0.00	670.00	05/03/2026
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	4,155.77	0.00	2,825.96	23/01/2026
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,329.81	0.00	2,825.96	23/01/2026
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	3,753.60	0.00	2,552.48	25/02/2026
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,201.12	0.00	2,552.48	25/02/2026
Stepup Care Ltd	Supptd Accommodation	Mental Health - S75	4,155.77	0.00	2,825.96	25/03/2026
Stepup Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,329.81	0.00	2,825.96	25/03/2026
Stewart-Fraser Consultancy	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,250.00	0.00	1,250.00	09/01/2026
Stewart-Fraser Consultancy	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,000.00	0.00	1,000.00	12/01/2026
Stewart-Fraser Consultancy	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance	1,350.00	0.00	1,350.00	23/03/2026
Stirling Maynard & Partners Limited	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	2,687.50	537.50	3,225.00	13/01/2026
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	1,500.00	300.00	1,800.00	19/01/2026
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	2,987.50	597.50	3,585.00	11/02/2026
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	1,237.50	247.50	1,485.00	11/02/2026
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	1,625.00	325.00	1,950.00	12/03/2026
Stirling Maynard & Partners Limited	Consultants Fees	Cap - Inclusive Economy, Leisure & Culture	2,637.50	527.50	3,165.00	13/03/2026
Stirling Maynard & Partners Limited	Private Contractors	Cap - Environment	2,445.00	489.00	2,934.00	13/03/2026
Stomp Dance & Sports LLP	Refunds	Harrow Arts Centre	4,000.20	0.00	4,000.20	03/03/2026
Stonelake London Limited	Residential Placemnt	Childrens Placements	26,571.42	0.00	26,571.42	14/01/2026
Stonelake London Limited	Residential Placemnt	Childrens Placements	26,571.42	0.00	26,571.42	16/02/2026
Stonelake London Limited	Residential Placemnt	Childrens Placements	24,000.00	0.00	24,000.00	16/03/2026
Stopsley Community Primary School and Nursery	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	09/01/2026
Stopsley Community Primary School and Nursery	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Storm Environmental Ltd	Refuse Collection	Domestic Waste	5,740.00	1,148.00	6,888.00	16/02/2026
Storm Environmental Ltd	Refuse Collection	Trade Waste	4,160.00	832.00	5,376.00	11/03/2026
Storm Environmental Ltd	Refuse Collection	Trade Waste	320.00	64.00	5,376.00	11/03/2026
Strategy Housing	Semi Independent	Leaving Care Placements	3,107.14	0.00	3,400.00	11/02/2026
Strategy Housing	Youth Aid Payments	Leaving Care Placements	292.86	0.00	3,400.00	11/02/2026
Strategy Housing	Semi Independent	Leaving Care Placements	3,100.00	0.00	3,400.00	11/03/2026
Strategy Housing	Youth Aid Payments	Leaving Care Placements	300.00	0.00	3,400.00	11/03/2026
Strategy Housing	Semi Independent	Leaving Care Placements	3,085.72	0.00	3,400.00	13/03/2026
Strategy Housing	Youth Aid Payments	Leaving Care Placements	314.28	0.00	3,400.00	13/03/2026
Streatfield Health Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,215.00	0.00	2,215.00	30/03/2026
Street Support	Semi Independent	Leaving Care Placements	2,657.14	0.00	3,210.71	14/01/2026
Street Support	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,210.71	14/01/2026
Street Support	Semi Independent	Leaving Care Placements	2,657.14	0.00	3,210.71	11/02/2026
Street Support	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,210.71	11/02/2026
Street Support	Semi Independent	Leaving Care Placements	2,400.00	0.00	2,900.00	11/03/2026
Street Support	Youth Aid Payments	Leaving Care Placements	500.00	0.00	2,900.00	11/03/2026
Street Tag	Other Professionals	Harrow: Physical Activity	5,250.00	1,050.00	6,300.00	30/03/2026
Strength and Learning Through Horses	Soc. Serv Client DP	Cin Team 1	720.00	0.00	720.00	17/02/2026
Striving For Independence Care Limited	Supptd Accommodation	Mental Health - S75	6,375.32	0.00	3,952.72	23/01/2026
Striving For Independence Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,422.60	0.00	3,952.72	23/01/2026
Striving For Independence Care Limited	Supptd Accommodation	Mental Health - S75	5,758.36	0.00	3,570.20	25/02/2026
Striving For Independence Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,188.16	0.00	3,570.20	25/02/2026
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	706.86	0.00	706.86	18/03/2026
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	899.64	0.00	899.64	18/03/2026
Striving For Independence Care Limited	Supptd Accommodation	Mental Health - S75	6,375.33	0.00	3,952.72	25/03/2026
Striving For Independence Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,422.61	0.00	3,952.72	25/03/2026
Striving For Independence Care Limited	Day Care Payments	Working Together - Learning Disability	771.12	0.00	771.12	31/03/2026
Studio ONB Ltd	Consultants Fees	Cap- Enterprise and Planning	512.00	102.40	614.40	13/03/2026
Sudbury Hotel	Accommodation	Personalisation	924.00	184.80	1,108.80	23/03/2026
Sullivan Bros (Construction) Ltd	Landld Rprs Exit Cts	Cap- Enterprise and Planning	8,898.79	1,779.76	10,678.55	05/03/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,706.89	0.00	3,706.89	14/01/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,587.31	0.00	3,587.31	14/01/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,585.43	0.00	3,585.43	14/01/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,585.43	0.00	3,585.43	14/01/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	1,993.58	0.00	1,993.58	14/01/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,587.31	0.00	3,587.31	14/01/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,706.89	0.00	3,706.89	14/01/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.94	0.00	3,704.94	14/01/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.94	0.00	3,704.94	14/01/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,060.03	0.00	2,060.03	14/01/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,706.89	0.00	3,706.89	11/02/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.94	0.00	3,704.94	11/02/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,704.94	0.00	3,704.94	11/02/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,060.03	0.00	2,060.03	11/02/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	2,924.28	0.00	2,924.28	11/03/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,941.43	0.00	3,941.43	11/03/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,814.29	0.00	3,814.29	11/03/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,941.43	0.00	3,941.43	11/03/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,941.43	0.00	3,941.43	11/03/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	4,478.57	0.00	4,478.57	11/03/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,348.16	0.00	3,348.16	13/03/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,346.40	0.00	3,346.40	13/03/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,346.40	0.00	3,346.40	13/03/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	1,860.67	0.00	1,860.67	13/03/2026
Sunbeam Fostering Agency Ltd	Foster Payments	Childrens Placements	3,560.00	0.00	3,560.00	13/03/2026
Sunbeam Pride Fostering Service Ltd	Semi Independent	Leaving Care Placements	2,657.14	0.00	2,657.14	14/01/2026
Sunbeam Pride Fostering Service Ltd	Semi Independent	Leaving Care Placements	2,657.14	0.00	2,657.14	11/03/2026
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	Under 2s Entitlement	34,305.89	0.00	34,305.89	08/01/2026
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	12,856.05	0.00	12,856.05	08/01/2026
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	3&4yo Entitlement - Universal	22,716.14	0.00	22,716.14	08/01/2026
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	Under 2s Entitlement	5,674.27	0.00	5,674.27	04/03/2026
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	2yo Entitlement - Disadvantaged	26,781.90	0.00	26,781.90	04/03/2026
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	3&4yo Entitlement - Universal	11,481.80	0.00	11,481.80	04/03/2026
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	697.00	0.00	697.00	04/03/2026
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	DFE EY Expansion & Wraparound programme	703.00	0.00	703.00	04/03/2026
Sunbeams Childcare Limited - Jigsaw Nursery	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Sunbelt Rentals Ltd	Event Suppliers	Mayoralty	489.00	97.80	586.80	02/03/2026
Sunrise Care Ltd	Supptd Accommodation	Mental Health - S75	5,324.11	0.00	3,300.96	23/01/2026
Sunrise Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,023.15	0.00	3,300.96	23/01/2026
Sunrise Care Ltd	Supptd Accommodation	Mental Health - S75	4,808.88	0.00	2,981.52	25/02/2026
Sunrise Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,827.36	0.00	2,981.52	25/02/2026
Sunrise Care Ltd	Supptd Accommodation	Mental Health - S75	5,324.12	0.00	3,300.97	25/03/2026
Sunrise Care Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-2,023.15	0.00	3,300.97	25/03/2026
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,728.31	0.00	4,364.13	23/01/2026
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,364.18	0.00	4,364.13	23/01/2026
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	7,883.64	0.00	3,941.80	25/02/2026
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-3,941.84	0.00	3,941.80	25/02/2026
Sunrise Healthcare Solutions Limited	Supptd Accommodation	Mental Health - S75	8,728.32	0.00	4,364.14	25/03/2026
Sunrise Healthcare Solutions Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-4,364.18	0.00	4,364.14	25/03/2026
Supercool	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	14,000.00	2,800.00	16,800.00	20/02/2026
Supercool	Computer Software	Harrow Museum	1,051.25	210.25	1,261.50	14/01/2026
Supercool	Computer Software	Harrow Museum	9,588.75	1,917.75	12,768.00	02/02/2026
Supercool	Other Professionals	Harrow Museum	1,051.25	210.25	12,768.00	02/02/2026
Support for Living	Domiciliary Care	Working Together - Learning Disability	2,711.57	0.00	2,711.57	06/01/2026
Support for Living	Residential Placemnt	Long Term Care	2,756.78	0.00	2,756.78	23/01/2026
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,612.24	0.00	5,612.24	23/01/2026
Support for Living	Supptd Accommodation	Long Term Care	2,546.51	0.00	2,419.19	23/01/2026
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-127.32	0.00	2,419.19	23/01/2026
Support for Living	Supptd Accommodation	Long Term Care	2,546.51	0.00	1,909.86	23/01/2026
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-636.65	0.00	1,909.86	23/01/2026
Support for Living	Supptd Accommodation	Mental Health - S75	2,512.41	0.00	2,135.54	23/01/2026
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-376.87	0.00	2,135.54	23/01/2026
Support for Living	Supptd Accommodation	Mental Health - S75	2,845.80	0.00	2,845.80	23/01/2026
Support for Living	Supptd Accommodation	Mental Health - S75	4,154.40	0.00	2,077.18	23/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-2,077.22	0.00	2,077.18	23/01/2026
Support for Living	Residential Placemnt	Long Term Care	2,490.00	0.00	2,490.00	25/02/2026
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,069.12	0.00	5,069.12	25/02/2026
Support for Living	Supptd Accommodation	Long Term Care	2,300.08	0.00	2,185.08	25/02/2026
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-115.00	0.00	2,185.08	25/02/2026
Support for Living	Supptd Accommodation	Long Term Care	2,300.08	0.00	1,725.04	25/02/2026
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-575.04	0.00	1,725.04	25/02/2026
Support for Living	Supptd Accommodation	Mental Health - S75	2,269.28	0.00	1,928.88	25/02/2026
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-340.40	0.00	1,928.88	25/02/2026
Support for Living	Supptd Accommodation	Mental Health - S75	2,570.40	0.00	2,570.40	25/02/2026
Support for Living	Supptd Accommodation	Mental Health - S75	3,752.36	0.00	1,876.16	25/02/2026
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,876.20	0.00	1,876.16	25/02/2026
Support for Living	Supptd Accommodation	Working Together - Learning Disability	5,612.24	0.00	5,612.24	25/03/2026
Support for Living	Supptd Accommodation	Long Term Care	2,546.52	0.00	2,419.20	25/03/2026
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-127.32	0.00	2,419.20	25/03/2026
Support for Living	Supptd Accommodation	Long Term Care	2,546.52	0.00	1,909.87	25/03/2026
Support for Living	Rec Cost Ext Non-Vat	Long Term Care	-636.65	0.00	1,909.87	25/03/2026
Support for Living	Supptd Accommodation	Mental Health - S75	2,512.42	0.00	2,135.55	25/03/2026
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-376.87	0.00	2,135.55	25/03/2026
Support for Living	Supptd Accommodation	Mental Health - S75	2,845.80	0.00	2,845.80	25/03/2026
Support for Living	Supptd Accommodation	Mental Health - S75	4,154.40	0.00	2,077.18	25/03/2026
Support for Living	Rec Cost Ext Non-Vat	Mental Health - S75	-2,077.22	0.00	2,077.18	25/03/2026
Support for Living	Supptd Accommodation	Working Together - Learning Disability	6,233.66	0.00	6,233.66	25/03/2026
Support for Living	Residential Placemnt	Long Term Care	2,756.79	0.00	2,756.79	26/03/2026
Supreme Court of the United Kingdom	Other Professionals	Library Administration	1,515.50	303.10	1,818.60	11/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	719.55	0.00	719.55	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,094.64	0.00	1,094.64	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,669.16	0.00	2,669.16	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	688.74	0.00	688.74	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,190.03	0.00	1,190.03	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.06	0.00	861.06	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	971.96	0.00	971.96	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	688.74	0.00	688.74	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,386.14	0.00	2,386.14	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,119.56	0.00	1,119.56	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.92	0.00	774.92	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	750.56	0.00	750.56	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,949.35	0.00	2,949.35	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	845.56	0.00	845.56	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.76	0.00	602.76	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,054.04	0.00	2,054.04	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	731.70	0.00	731.70	13/01/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	13/01/2026
Sure Care Harrow and Watford	Rec Cost Ext Non-Vat	Personalisation	-1,356.68	0.00	-1,356.68	13/01/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,341.32	0.00	1,341.32	06/02/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,840.28	0.00	1,840.28	06/02/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,775.10	0.00	1,775.10	06/02/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,209.20	0.00	1,209.20	06/02/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	2,716.00	0.00	2,716.00	06/02/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	3,505.00	0.00	3,505.00	12/02/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,228.60	0.00	1,228.60	12/02/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	543.20	0.00	543.20	12/02/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,358.00	0.00	1,358.00	12/02/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	1,326.05	0.00	1,326.05	17/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	738.00	0.00	738.00	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,094.64	0.00	1,094.64	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,669.16	0.00	2,669.16	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	688.74	0.00	688.74	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.06	0.00	861.06	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	971.96	0.00	971.96	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	581.43	0.00	581.43	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,238.54	0.00	2,238.54	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	688.74	0.00	688.74	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,384.66	0.00	2,384.66	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	805.71	0.00	805.71	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	780.99	0.00	780.99	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	750.56	0.00	750.56	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	6,382.60	0.00	6,382.60	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	867.15	0.00	867.15	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.76	0.00	602.76	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	867.15	0.00	867.15	18/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Sure Care Harrow and Watford	Rec Cost Ext Non-Vat	Personalisation	-2,935.96	0.00	-2,935.96	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,617.51	0.00	1,617.51	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,143.90	0.00	1,143.90	18/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	568.81	0.00	568.81	19/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	-615.09	0.00	-615.09	19/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	615.09	0.00	615.09	19/02/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	738.00	0.00	738.00	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,205.34	0.00	1,205.34	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,094.64	0.00	1,094.64	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	2,669.16	0.00	2,669.16	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	525.83	0.00	525.83	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	590.40	0.00	590.40	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,180.80	0.00	1,180.80	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.06	0.00	861.06	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,365.32	0.00	1,365.32	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	971.76	0.00	971.76	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,238.56	0.00	2,238.56	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	688.74	0.00	688.74	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	861.24	0.00	861.24	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,386.14	0.00	2,386.14	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,411.04	0.00	2,411.04	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.96	0.00	602.96	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Self funders Personalisation - Adult Soc	1,119.56	0.00	1,119.56	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	774.92	0.00	774.92	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	2,755.14	0.00	2,755.14	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	750.56	0.00	750.56	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	857.93	0.00	857.93	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	602.76	0.00	602.76	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,328.40	0.00	1,328.40	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,755.74	0.00	1,755.74	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	1,642.05	0.00	1,642.05	09/03/2026
Sure Care Harrow and Watford	Carer's Service	Personalisation	209.40	0.00	621.21	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	411.81	0.00	621.21	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	516.60	0.00	516.60	09/03/2026
Sure Care Harrow and Watford	Domiciliary Care	Personalisation	6,154.65	0.00	6,154.65	09/03/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	2,981.20	0.00	2,981.20	23/03/2026
Sure Care Harrow and Watford	Reablmnt Care Client	Personalisation	517.71	0.00	517.71	23/03/2026
Sustainable Building Services (UK) Ltd	Landld Rprs Exit Cts	Cap - Housing	464.91	0.00	400,464.91	09/01/2026
Sustainable Building Services (UK) Ltd	Landld Rprs Exit Cts	Cap - Housing	400,000.00	0.00	400,464.91	09/01/2026
Sustainable Building Services (UK) Ltd	Landld Rprs Exit Cts	Cap - Housing	9,950.35	0.00	209,950.35	16/01/2026
Sustainable Building Services (UK) Ltd	Landld Rprs Exit Cts	Cap - Housing	200,000.00	0.00	209,950.35	16/01/2026
Sustainable Building Services (UK) Ltd	Landld Rprs Exit Cts	Cap - Housing	365,513.65	0.00	365,513.65	11/03/2026
Sustainable Building Services (UK) Ltd	Landld Rprs Exit Cts	Cap - Housing	876,065.62	0.00	876,065.62	31/03/2026
Sustainable Building Services (UK) Ltd	Landld Rprs Exit Cts	Cap - Housing	141,674.60	0.00	141,674.60	31/03/2026
SVM Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,100.00	0.00	2,100.00	28/01/2026
SVM Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,100.00	0.00	2,100.00	27/02/2026
SVM Care Ltd	Domiciliary Care	Working Together - Learning Disability	2,100.00	0.00	2,100.00	31/03/2026
Sweep Ltd	Other Professionals	Personnel Management	852.08	170.42	1,022.50	12/01/2026
Sweep Ltd	Other Professionals	Personnel Management	852.08	170.42	1,022.50	13/01/2026
Sweep Ltd	Other Professionals	Personnel Management	852.08	170.42	1,022.50	23/02/2026
Swiss Cottage Care home - Leighton forest	Residential Placemnt	Long Term Care	3,906.00	0.00	3,906.00	23/01/2026
Swiss Cottage Care home - Leighton forest	Residential Placemnt	Long Term Care	3,528.00	0.00	3,528.00	25/02/2026
Swiss Cottage Care home - Leighton forest	Residential Placemnt	Long Term Care	3,906.00	0.00	3,906.00	25/03/2026
Swiss Cottage School	Consultants Fees	Other LA Special Schools	9,503.67	0.00	9,503.67	27/02/2026
Switch Management Ltd	Misc Supp & Serv Cst	Landlord Support & Marketing	5,400.00	1,080.00	6,480.00	13/03/2026
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,900.63	0.00	2,950.31	23/01/2026
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,950.32	0.00	2,950.31	23/01/2026
Sydmar Lodge Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	7,085.72	0.00	7,085.72	23/01/2026
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,329.60	0.00	2,664.80	25/02/2026
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,664.80	0.00	2,664.80	25/02/2026
Sydmar Lodge Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	6,400.00	0.00	6,400.00	25/02/2026
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	5,900.63	0.00	2,950.32	25/03/2026
Sydmar Lodge Ltd	Rec Cost Ext Non-Vat	Long Term Care	-2,950.31	0.00	2,950.32	25/03/2026
Sydmar Lodge Ltd	Residential Placemnt	Self funders L.T.- Adult Social Care	7,085.71	0.00	7,085.71	25/03/2026
Sydmar Lodge Ltd	Residential Placemnt	Long Term Care	6,735.71	0.00	6,735.71	25/03/2026
Synergy Fostering Ltd	Foster Payments	Childrens Placements	1,319.13	0.00	1,319.13	14/01/2026
T Loughman & Co Ltd	Grounds Maintenance	Cap - Environment	1,107.00	221.40	1,328.40	30/03/2026
T Loughman & Co Ltd	Landld Rprs Exit Cts	Structures Maintenance	2,731.50	546.30	3,277.80	30/01/2026
T Loughman & Co Ltd	Grounds Maintenance	NCIL Revenue Projects	2,306.54	461.31	2,767.85	09/02/2026
T Loughman & Co Ltd	Private Contractors	Car Parking	1,348.92	269.78	1,618.70	11/02/2026
T Loughman & Co Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	3,142.09	628.42	3,770.51	13/02/2026
T Loughman & Co Ltd	Grounds Maintenance	Playground Grds Maint	584.64	116.93	701.57	19/03/2026
T Loughman & Co Ltd	Equipment Purchases	Structures Maintenance	644.38	128.88	773.26	30/03/2026
Tabula Rasa Ltd	Room Hire	Learning and Development	1,772.40	0.00	1,772.40	16/01/2026
Taranto Systems Limited	Computer Software	Parking TPO back office	2,172.60	434.52	2,607.12	03/02/2026
Taranto Systems Limited	Computer Software	Parking TPO back office	2,119.75	423.95	2,543.70	25/02/2026
Taranto Systems Limited	Computer Software	Parking A/C-On Street Enfrcmnt	1,022.50	204.50	1,227.00	05/02/2026
Taranto Systems Limited	Computer Software	Parking A/C-On Street Enfrcmnt	4,000.00	800.00	4,800.00	10/02/2026
Taranto Systems Limited	Computer Software	Parking A/C-On Street Enfrcmnt	48,570.81	9,714.16	58,284.97	17/02/2026
Taranto Systems Limited	Computer Software	Parking A/C-On Street Enfrcmnt	7,220.00	1,444.00	8,664.00	19/03/2026
TC SECURITY SERVICES LIMITED	Security Costs	Other FM Services Schools	939.00	187.80	1,126.80	31/03/2026
TC SECURITY SERVICES LIMITED	Security Costs	Non-Delegated Building Maintenance	559.30	111.86	671.16	31/03/2026
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	720.00	0.00	720.00	06/01/2026
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	720.00	0.00	720.00	13/01/2026
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	720.00	0.00	720.00	18/02/2026
Teach Play Change Limited	Residential Schools	DSG Prov For Therapy Serv	720.00	0.00	720.00	18/03/2026
Teaching Personnel Ltd	Other Professionals	Virtual Head Teacher	830.70	166.14	996.84	12/01/2026
Teaching Personnel Ltd	Other Professionals	Virtual Head Teacher	609.18	121.84	731.02	16/02/2026
Teaching Talent Ltd T/A TCES National Online School	Residential Schools	Ind Residential Day School Placement	11,664.00	2,332.80	13,996.80	15/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Teaching Talent Ltd T/A TCES National Online School	Residential Schools	Ind Residential Day School Placement	8,910.00	1,782.00	10,692.00	24/02/2026
Teaching Talent Ltd T/A TCES National Online School	Residential Schools	Ind Residential Day School Placement	10,206.00	2,041.20	12,247.20	26/02/2026
TEC Quality Ltd	Grants and Subscript	Harrow Helpline	2,937.50	587.50	3,525.00	19/03/2026
TEC Services Association C.I.C.	Grants and Subscript	Harrow Helpline	1,420.00	284.00	1,704.00	10/03/2026
Technoworld	Computer Purchases	Cap- IT	3,840.00	768.00	4,608.00	11/02/2026
Technoworld	Computer Purchases	IT Delivery	7,590.00	1,518.00	9,108.00	17/02/2026
Technoworld	Computer Purchases	Joint Legal Services	898.00	179.60	1,077.60	03/03/2026
Technoworld	Other Professionals	Cap - Inclusive Economy, Leisure & Culture	3,488.00	697.60	4,185.60	25/03/2026
Technoworld	Computer Purchases	Cap- IT	856.00	171.20	1,027.20	31/03/2026
Technoworld	Computer Purchases	Asset Data & Planning	898.00	179.60	1,077.60	19/02/2026
Technoworld	Computer Purchases	Children &Young People with Disabilities	564.00	112.80	676.80	02/02/2026
Teebollz Consulting Limited	Semi Independent	Childrens Placements	2,742.86	0.00	2,742.86	14/01/2026
Teebollz Consulting Limited	Semi Independent	Leaving Care Placements	5,685.72	0.00	5,685.72	14/01/2026
Teebollz Consulting Limited	Semi Independent	Leaving Care Placements	9,742.86	0.00	9,742.86	11/02/2026
Teebollz Consulting Limited	Semi Independent	Leaving Care Placements	9,428.57	0.00	9,428.57	11/03/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	4,610.00	922.00	5,532.00	22/01/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	3,425.00	685.00	4,110.00	26/03/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	1,570.00	314.00	1,884.00	26/03/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	1,540.50	308.10	1,848.60	30/03/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	1,708.00	341.60	2,049.60	30/03/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	1,135.00	227.00	1,362.00	30/03/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	870.00	174.00	1,044.00	30/03/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	527.50	105.50	633.00	30/03/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	3,627.00	725.40	4,352.40	30/03/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	4,995.00	999.00	5,994.00	30/03/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	4,940.00	988.00	5,928.00	30/03/2026
TeleAlarm Europe GmbH	Equipment Purchases	Harrow Helpline	1,185.00	237.00	1,422.00	30/03/2026
Tempest Resourcing Ltd	Recruitment	Children &Young People with Disabilities	5,089.68	1,017.94	6,107.62	23/01/2026
Terberg Matec Uk Ltd	Other Agencies	Motor Insurance	3,936.17	787.23	4,723.40	29/01/2026
Terberg Matec Uk Ltd	Other Agencies	Motor Insurance	4,110.07	822.01	4,932.08	23/03/2026
Terberg Matec Uk Ltd	Repairs/Maintenance	Depot Vehicle Workshop	5,035.54	1,007.11	6,042.65	09/03/2026
Terry & Stephens Ltd	Decoration	Cap - Environment	2,800.00	560.00	3,360.00	20/01/2026
Terry & Stephens Ltd	Consultants Fees	Cap - Environment	7,490.00	1,498.00	8,988.00	20/01/2026
Terry & Stephens Ltd	Private Contractors	Cap - Regeneration	19,225.00	3,845.00	23,370.00	21/01/2026
Terry & Stephens Ltd	Private Contractors	Cap - Regeneration	250.00	50.00	23,370.00	21/01/2026
Terry & Stephens Ltd	Private Contractors	Cap- Enterprise and Planning	1,646.32	329.26	1,975.58	20/02/2026
Terry & Stephens Ltd	Private Contractors	Cap - Schools Capital Maintenance	2,710.00	542.00	3,252.00	25/02/2026
Terry & Stephens Ltd	Private Contractors	Cap - Regeneration	36,581.70	7,316.34	43,898.04	27/03/2026
Terry & Stephens Ltd	Private Contractors	Cap - Regeneration	47,899.60	9,579.92	57,479.52	27/03/2026
Terry & Stephens Ltd	Private Contractors	Cap - Other Council wide	1,655.00	331.00	1,986.00	31/03/2026
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,500.00	300.00	1,800.00	12/01/2026
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,500.00	300.00	1,800.00	12/02/2026
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	20,271.20	4,054.24	24,325.44	19/02/2026
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	15,343.00	3,068.60	20,252.76	24/02/2026
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,534.30	306.86	20,252.76	24/02/2026
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	48,534.13	9,706.83	58,240.96	03/03/2026
Terry & Stephens Ltd	Build Maint Exit Cst	Harrow Museum	835.00	167.00	1,002.00	09/03/2026
Terry & Stephens Ltd	Private Contractors	C.A.Site	35,303.20	7,060.64	42,363.84	10/03/2026
Terry & Stephens Ltd	Private Contractors	Non-Delegated Building Maintenance	1,500.00	300.00	1,800.00	11/03/2026
Terry & Stephens Ltd	Private Contractors	PPM Maintenance Works	3,630.00	726.00	4,356.00	18/03/2026
Terry & Stephens Ltd	Accommodation	MASH Team	1,635.00	327.00	1,962.00	09/03/2026
Tetra Tech Limited	Consultants Fees	Street Cleansing	6,675.00	1,335.00	8,010.00	02/03/2026
TFL Surface Transport	Other Agencies	Traffic Signals	76,456.02	0.00	76,456.02	27/01/2026
Thames21 Ltd	Private Contractors	Drainage Projects	45,000.00	9,000.00	54,000.00	16/01/2026
The Advocacy People	Misc Supp & Serv Cst	Long Term Care Management	603.98	0.00	603.98	21/01/2026
The Aldenham Foundation T/A Aldenham School	Residential Schools	Dsg Outborough Placement-Fees	5,450.00	1,090.00	6,540.00	05/03/2026
The Aldenham Foundation T/A Aldenham School	Residential Schools	Dsg Outborough Placement-Fees	5,450.00	1,090.00	6,540.00	05/03/2026
The Angels Homes London Ltd	Residential Placemnt	Children With Disabilities Client Costs	70,070.00	0.00	70,070.00	31/03/2026
The Annunciation Catholic Infant School	Residential Schools	Dsg Outborough Placement-Fees	3,494.75	0.00	3,494.75	31/03/2026
The Apple Tree Centre (South Yorkshire) Limited	Adoption Allowances	Permanency Team	569.60	113.92	683.52	11/02/2026
The Apple Tree Centre (South Yorkshire) Limited	Adoption Allowances	Permanency Team	2,094.40	418.88	2,513.28	27/03/2026
The Arts Educational Schools	Residential Schools	TU - FE Colleges	14,528.34	2,905.66	17,434.00	30/01/2026
The Bold Type Training & Consultancy Limited	Staff training - Gen	DFE EY Expansion & Wraparound programme	750.00	150.00	900.00	30/03/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	2,828.75	23/01/2026
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,046.25	0.00	2,828.75	23/01/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/01/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	23/01/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	23/01/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,757.15	0.00	5,757.15	23/01/2026
The Boyne Rch Ltd	Residential Placemnt	Mental Health - S75	6,642.85	0.00	3,321.42	23/01/2026
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,321.43	0.00	3,321.42	23/01/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	10,585.72	0.00	10,585.72	23/01/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,500.00	0.00	2,555.00	25/02/2026
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-945.00	0.00	2,555.00	25/02/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	25/02/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,780.00	0.00	3,780.00	25/02/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,600.00	0.00	5,600.00	25/02/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	25/02/2026
The Boyne Rch Ltd	Residential Placemnt	Mental Health - S75	6,000.00	0.00	3,000.00	25/02/2026
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,000.00	0.00	3,000.00	25/02/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,200.00	0.00	5,200.00	25/02/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	32,978.57	0.00	32,978.57	25/02/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	2,828.75	26/03/2026
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,046.25	0.00	2,828.75	26/03/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	26/03/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	4,185.00	0.00	4,185.00	26/03/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	6,200.00	0.00	6,200.00	26/03/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/03/2026
The Boyne Rch Ltd	Residential Placemnt	Mental Health - S75	6,642.86	0.00	3,321.43	26/03/2026
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-3,321.43	0.00	3,321.43	26/03/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	26/03/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	8,907.14	0.00	6,015.08	26/03/2026
The Boyne Rch Ltd	Residential Placemnt	Long Term Care	491.43	0.00	6,015.08	26/03/2026
The Boyne Rch Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,383.49	0.00	6,015.08	26/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,588.99	0.00	4,463.86	23/01/2026
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,463.86	23/01/2026
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,660.24	0.00	4,535.11	23/01/2026
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	4,535.11	23/01/2026
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,048.12	0.00	4,031.88	25/02/2026
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,031.88	25/02/2026
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,112.48	0.00	4,096.24	25/02/2026
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,096.24	25/02/2026
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,588.99	0.00	4,463.87	26/03/2026
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,463.87	26/03/2026
THE CHASE CARE HOME	Nursing Care	Long Term Care	5,660.25	0.00	4,535.13	26/03/2026
THE CHASE CARE HOME	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	4,535.13	26/03/2026
The Chiltern Lift Company	Build Maint Exit Cst	Non-Delegated Building Maintenance	753.00	150.60	903.60	02/02/2026
The Circle Practice	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,184.50	0.00	2,184.50	26/02/2026
The Civic Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,289.00	0.00	2,289.00	16/02/2026
The Conservation Volunteers	Private Contractors	Drainage Maintenance	5,400.00	1,080.00	6,480.00	14/01/2026
The Conservation Volunteers	Private Contractors	Drainage Maintenance	5,400.00	1,080.00	6,480.00	14/01/2026
The Conservation Volunteers	Tree Work	Section 106	2,700.00	540.00	3,240.00	31/03/2026
The Conservation Volunteers	Tree Work	Section 106	5,400.00	1,080.00	6,480.00	31/03/2026
The Conservation Volunteers	Private Contractors	Drainage Maintenance	5,400.00	1,080.00	6,480.00	31/03/2026
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,145.79	229.17	1,374.96	20/01/2026
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	525.00	105.00	630.00	21/01/2026
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	971.04	194.21	1,165.25	16/02/2026
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	423.00	84.60	507.60	23/02/2026
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	1,377.48	275.49	1,652.97	23/02/2026
The Cutting Edge	Equipment Purchases	Parks/Open Spaces & Playing Fields	741.60	148.32	889.92	02/03/2026
The Drive Care Homes Ltd	Secure Placement	P-DSG Transport Educ - Ops	1,600.00	0.00	1,600.00	28/01/2026
The Drive Care Homes Ltd	Secure Placement	P-DSG Transport Educ - Ops	1,360.00	0.00	1,360.00	28/01/2026
The Drive Care Homes Ltd	Secure Placement	P-DSG Transport Educ - Ops	1,200.00	0.00	1,200.00	28/01/2026
The Drive Care Homes Ltd	Secure Placement	P-DSG Transport Educ - Ops	1,520.00	0.00	1,520.00	06/02/2026
The Drive Care Homes Ltd	Secure Placement	P-DSG Transport Educ - Ops	1,200.00	0.00	1,200.00	10/03/2026
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	09/01/2026
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	14,126.52	0.00	14,126.52	09/02/2026
The Drive Care Homes Ltd	Respite Costs	Children With Disabilities Client Costs	12,759.44	0.00	12,759.44	10/03/2026
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	1,399.08	279.82	1,678.90	08/01/2026
The Dwelling Doctor LTD	Build Maint Exit Cst	Housing Repairs	2,447.12	489.42	2,936.54	26/01/2026
The Eden Academy	Other Professionals	Ind Residential Day School Placement	102,384.25	0.00	102,384.25	06/03/2026
The Eden Academy	Other Professionals	Ind Residential Day School Placement	135,000.00	0.00	135,041.10	06/03/2026
The Eden Academy	Other Professionals	Ind Residential Day School Placement	41.10	0.00	135,041.10	06/03/2026
The Eden Academy	Other Professionals	Ind Residential Day School Placement	81,639.73	0.00	81,639.73	11/03/2026
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Cap - Schools and Children	100,000.00	0.00	100,000.00	07/01/2026
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	735.00	0.00	735.00	04/02/2026
The Eden Academy t/a Alexandra Scho	Catering	Household Support Grant	1,470.00	0.00	1,470.00	18/03/2026
The Eden Academy t/a Alexandra Scho	DfE Schools DSG	School Grants-NON DSG	37,780.58	0.00	37,780.58	06/01/2026
The Eden Academy t/a Alexandra Scho	DfE - Sch Uni In FSM	School Grants-NON DSG	8,430.00	0.00	8,430.00	07/01/2026
The Eden Academy t/a Alexandra Scho	DfE - Sch Uni In FSM	School Grants-NON DSG	4,215.00	0.00	4,215.00	09/01/2026
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Harrow Academies Special Schools Top Up	353,278.00	0.00	353,278.00	09/01/2026
The Eden Academy t/a Alexandra Scho	Grants and Subscript	Harrow Academies Special Schools Top Up	86,629.00	0.00	86,629.00	28/01/2026
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	1,524.90	0.00	1,829.88	22/01/2026
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	1,458.60	0.00	1,750.32	04/03/2026
The Fairway Centre Ltd	Day Care Payments	Working Together - Learning Disability	1,326.00	0.00	1,591.20	31/03/2026
The Gesher Trust (Gesher School)	Residential Schools	Ind Residential Day School Placement	13,470.00	2,694.00	16,164.00	06/01/2026
The Gesher Trust (Gesher School)	Residential Schools	Ind Residential Day School Placement	4,620.00	924.00	5,544.00	17/02/2026
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,541.57	0.00	6,541.57	23/01/2026
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,777.55	0.00	5,647.55	23/01/2026
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	870.00	0.00	5,647.55	23/01/2026
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	5,908.52	0.00	5,908.52	25/02/2026
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,315.20	0.00	5,101.00	25/02/2026
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	785.80	0.00	5,101.00	25/02/2026
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	6,541.58	0.00	6,541.58	26/03/2026
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	4,777.54	0.00	5,647.53	26/03/2026
The Grange Centre	Residential Placemnt	Working Together - Learning Disability	869.99	0.00	5,647.53	26/03/2026
The Green Corridor	Consultants Fees	TU - FE Colleges	17,225.97	0.00	17,225.97	26/01/2026
The Green Corridor	Consultants Fees	TU - FE Colleges	7,922.71	0.00	7,922.71	26/01/2026
The Green Corridor	Consultants Fees	TU - FE Colleges	17,225.97	0.00	17,225.97	30/01/2026
The Green Corridor	Consultants Fees	TU - FE Colleges	7,922.71	0.00	7,922.71	30/01/2026
The Green Corridor	Consultants Fees	TU - FE Colleges	10,534.22	0.00	10,534.22	09/02/2026
The Happy Haven London Limited	Private Nurseries	2yo Entitlement - Disadvantaged	33,041.25	0.00	33,041.25	08/01/2026
The Happy Haven London Limited	Private Nurseries	Under 2s Entitlement	37,481.40	0.00	37,481.40	08/01/2026
The Happy Haven London Limited	Private Nurseries	3&4yo Entitlement - Universal	16,060.28	0.00	16,060.28	08/01/2026
The Happy Haven London Limited	Private Nurseries	Under 2s Entitlement	8,329.20	0.00	8,329.20	04/03/2026
The Happy Haven London Limited	Private Nurseries	2yo Entitlement - Disadvantaged	9,167.40	0.00	9,167.40	04/03/2026
The Happy Haven London Limited	Private Nurseries	3&4yo Entitlement - Universal	2,895.72	0.00	2,895.72	04/03/2026
The Happy Haven London Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	799.00	0.00	799.00	04/03/2026
The Happy Haven London Limited	Private Nurseries	DFE EY Expansion & Wraparound programme	740.00	0.00	740.00	04/03/2026
The Happy Haven London Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
The Innovate Day Centre	Day Care Payments	Personalisation	1,184.40	0.00	1,184.40	06/01/2026
The Innovate Day Centre	Day Care Payments	Personalisation	1,278.00	0.00	1,278.00	05/02/2026
The Innovate Day Centre	Day Care Payments	Personalisation	1,094.40	0.00	1,094.40	06/03/2026
The Jubilee Academy	DfE Schools DSG	School Grants-NON DSG	31,357.88	0.00	31,357.88	06/01/2026
The Knowledge Academy	Other Professionals	Adult Skills Projects	1,996.00	399.20	2,395.20	05/02/2026
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - Disadvantaged	37,446.75	0.00	37,446.75	08/01/2026
THE LITTLE ACADEMY LTD	Private Nurseries	Under 2s Entitlement	49,975.20	0.00	49,975.20	08/01/2026
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	39,003.53	0.00	39,003.53	08/01/2026
THE LITTLE ACADEMY LTD	Private Nurseries	Under 2s Entitlement	18,116.01	0.00	18,116.01	04/03/2026
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement - Disadvantaged	1,235.70	0.00	1,235.70	04/03/2026
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal	15,751.72	0.00	15,751.72	04/03/2026
THE LITTLE ACADEMY LTD	Private Nurseries	DFE EY Expansion & Wraparound programme	1,187.00	0.00	1,187.00	04/03/2026
THE LITTLE ACADEMY LTD	Private Nurseries	DFE EY Expansion & Wraparound programme	690.00	0.00	690.00	04/03/2026
THE LITTLE ACADEMY LTD	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,200.00	0.00	3,200.00	05/03/2026
THE LITTLE ACADEMY LTD	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,875.00	0.00	6,499.83	23/01/2026
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,187.36	0.00	6,499.83	23/01/2026
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,940.61	0.00	6,579.18	23/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,638.57	0.00	6,579.18	23/01/2026
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,500.00	0.00	5,870.82	25/02/2026
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	1,975.68	0.00	5,870.82	25/02/2026
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,462.48	0.00	5,942.48	25/02/2026
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,480.00	0.00	5,942.48	25/02/2026
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	4,940.60	0.00	6,579.17	25/03/2026
The National Autistic Society	Supptd Accommodation	Working Together - Learning Disability	1,638.57	0.00	6,579.17	25/03/2026
The National Autistic Society	Residential Placemnt	Working Together - Learning Disability	3,875.00	0.00	6,499.83	26/03/2026
The National Autistic Society	Day Care Payments	Working Together - Learning Disability	2,187.36	0.00	6,499.83	26/03/2026
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,553.14	0.00	4,553.14	23/01/2026
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,112.52	0.00	4,112.52	25/02/2026
The National Society For Epilepsy	Residential Placemnt	Long Term Care	4,553.15	0.00	4,553.15	25/03/2026
The Pegasus Partnership Trust	Catering	Household Support Grant	1,523.00	0.00	1,523.00	04/02/2026
The Pegasus Partnership Trust	Catering	Household Support Grant	1,365.00	0.00	1,365.00	04/02/2026
The Pegasus Partnership Trust	Catering	Household Support Grant	3,115.00	0.00	3,115.00	18/03/2026
The Pegasus Partnership Trust	Catering	Household Support Grant	2,800.00	0.00	2,800.00	18/03/2026
The Pegasus Partnership Trust	Grants and Subscript	TFL funded revenue schemes	2,000.00	0.00	2,000.00	06/03/2026
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	101,412.00	0.00	101,412.00	07/01/2026
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	41,160.00	0.00	41,160.00	07/01/2026
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	50,706.00	0.00	50,706.00	09/01/2026
The Pegasus Partnership Trust	DfE - Sch Uni In FSM	School Grants-NON DSG	20,580.00	0.00	20,580.00	09/01/2026
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	108,971.42	0.00	108,971.42	09/01/2026
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	78,558.11	0.00	78,558.11	09/01/2026
The Pegasus Partnership Trust	Grants and Subscript	DFE EY Expansion & Wraparound programme	8,500.00	0.00	8,500.00	15/01/2026
The Pegasus Partnership Trust	DfE	DFE EY Expansion & Wraparound programme	5,531.59	0.00	5,531.59	23/01/2026
The Pegasus Partnership Trust	DfE	DFE EY Expansion & Wraparound programme	2,453.86	0.00	2,453.86	23/01/2026
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies ARMS	36,499.00	0.00	36,499.00	28/01/2026
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	52,758.75	0.00	52,758.75	04/03/2026
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal	27,967.50	0.00	27,967.50	04/03/2026
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	9,900.00	0.00	9,900.00	05/03/2026
The Pegasus Partnership Trust	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	3,850.00	0.00	3,850.00	05/03/2026
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	14,085.68	0.00	14,085.68	12/03/2026
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	9,544.38	0.00	9,544.38	12/03/2026
The Pegasus Partnership Trust	Grants and Subscript	Harrow Academies Costed Statements	1,731.06	0.00	1,731.06	26/03/2026
The Pinner Road Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	626.50	0.00	626.50	10/02/2026
The Pinner Road Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,182.50	0.00	1,182.50	10/02/2026
The Pinner Road Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	2,301.00	0.00	2,301.00	16/02/2026
The Planning Inspectorate	Private Contractors	Local Plan Review	9,642.03	0.00	9,642.03	10/02/2026
The Planning Inspectorate	Private Contractors	Local Plan Review	12,392.64	0.00	12,392.64	02/03/2026
The Play Inspections Company	Equipment Purchases	Playground Grds Maint	1,750.00	350.00	2,100.00	06/01/2026
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,649.87	0.00	5,757.01	14/01/2026
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,107.14	0.00	5,757.01	14/01/2026
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,226.18	0.00	1,669.04	14/01/2026
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,669.04	14/01/2026
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,417.81	0.00	1,860.67	14/01/2026
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	1,860.67	14/01/2026
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	2,435.80	0.00	2,878.66	14/01/2026
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.86	0.00	2,878.66	14/01/2026
The Prospering Place Ltd	Semi Independent	Childrens Placements	4,649.86	0.00	5,757.01	11/02/2026
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	1,107.15	0.00	5,757.01	11/02/2026
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,226.19	0.00	1,669.04	11/02/2026
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.85	0.00	1,669.04	11/02/2026
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,417.82	0.00	1,860.67	11/02/2026
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.85	0.00	1,860.67	11/02/2026
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	2,435.81	0.00	2,878.66	11/02/2026
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	442.85	0.00	2,878.66	11/02/2026
The Prospering Place Ltd	Semi Independent	Childrens Placements	1,649.96	0.00	2,042.81	11/03/2026
The Prospering Place Ltd	Youth Aid Payments	Childrens Placements	392.85	0.00	2,042.81	11/03/2026
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,224.96	0.00	1,624.96	11/03/2026
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	400.00	0.00	1,624.96	11/03/2026
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	1,057.52	0.00	1,057.52	11/03/2026
The Prospering Place Ltd	Semi Independent	Leaving Care Placements	2,200.08	0.00	2,600.08	11/03/2026
The Prospering Place Ltd	Youth Aid Payments	Leaving Care Placements	400.00	0.00	2,600.08	11/03/2026
The Restart Project	Private Contractors	Material Focus Electricals Recycling Fund	1,250.00	0.00	1,250.00	03/03/2026
The Ridgeway Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	1,002.00	0.00	1,002.00	16/02/2026
The Ridgeway Surgery	Misc Supp & Serv Cst	Harrow: Health Check Programme	3,089.50	0.00	3,089.50	30/03/2026
The Riot Act Ltd	Event Suppliers	TFL funded revenue schemes	5,500.00	1,100.00	6,600.00	02/03/2026
The Riot Act Ltd	Event Suppliers	TFL funded revenue schemes	5,750.00	1,150.00	6,900.00	02/03/2026
The Rise Partnership Trust c/o Manor School	Consultants Fees	Harrow Schools Standards & Effectivenes	2,750.00	0.00	2,750.00	09/02/2026
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	9,000.00	0.00	9,000.00	13/01/2026
The Romanian and Eastern European Hub	Other Agencies	Homes for Ukraine	9,000.00	0.00	9,000.00	12/02/2026
The Sacred Heart Language College V	Catering	Household Support Grant	2,608.00	0.00	2,608.00	04/02/2026
The Sacred Heart Language College V	Catering	Household Support Grant	5,215.00	0.00	5,215.00	18/03/2026
The Sacred Heart Language College V	Grants and Subscript	Harrow Academies Costed Statements	53,771.59	0.00	53,771.59	09/01/2026
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	571.20	0.00	571.20	28/01/2026
The Shaw Trust	Day Care Payments	Working Together - Learning Disability	530.40	0.00	530.40	19/02/2026
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	24,233.33	4,846.67	29,080.00	08/01/2026
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	26,933.33	5,386.67	32,320.00	11/02/2026
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	25,486.67	5,097.33	30,584.00	26/02/2026
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	9,922.81	1,984.56	11,907.37	26/02/2026
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	25,486.67	5,097.33	30,584.00	26/02/2026
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	26,933.33	5,386.67	32,320.00	26/02/2026
The Streatfield Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	774.00	0.00	774.00	16/02/2026
The Streatfield Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	602.00	0.00	602.00	30/03/2026
The West House and Heath Robinson M	Private Contractors	Car Park-West House	2,424.21	484.84	2,909.05	26/01/2026
The Whittington Hospital NHS Trust	Misc Supp & Serv Cst	Wider Health Improvement	12,545.00	0.00	12,545.00	16/01/2026
The Whittington Hospital NHS Trust	Residential Schools	DSG Prov For Therapy Serv	14,124.33	0.00	14,124.33	29/01/2026
The Windsor Forest Colleges Group	Residential Schools	TU - FE Colleges	1,403.54	0.00	1,403.54	04/03/2026
The Windsor Forest Colleges Group	Residential Schools	TU - FE Colleges	682.54	0.00	1,913.92	12/03/2026
The Windsor Forest Colleges Group	Residential Schools	TU - FE Colleges	1,231.38	0.00	1,913.92	12/03/2026
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,590.00	0.00	10,590.00	14/01/2026
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,943.00	0.00	10,943.00	14/01/2026
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,590.00	0.00	10,590.00	14/01/2026
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	706.00	0.00	706.00	11/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	1,765.00	0.00	1,765.00	11/02/2026
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	10,590.00	0.00	10,590.00	11/02/2026
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	2,824.00	0.00	2,824.00	11/02/2026
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	4,942.00	0.00	4,942.00	11/03/2026
The Youth Justice Board - HM Prison	Secure Placemnt(YJB)	Childrens Placements	6,001.00	0.00	6,001.00	11/03/2026
Theana Ltd- Enlighten supported living	Supptd Accommodation	Mental Health - S75	4,130.53	0.00	2,065.26	23/01/2026
Theana Ltd- Enlighten supported living	Rec Cost Ext Non-Vat	Mental Health - S75	-2,065.27	0.00	2,065.26	23/01/2026
Theana Ltd- Enlighten supported living	Supptd Accommodation	Mental Health - S75	3,730.80	0.00	1,865.40	25/02/2026
Theana Ltd- Enlighten supported living	Rec Cost Ext Non-Vat	Mental Health - S75	-1,865.40	0.00	1,865.40	25/02/2026
Theana Ltd- Enlighten supported living	Supptd Accommodation	Mental Health - S75	4,130.53	0.00	2,065.27	25/03/2026
Theana Ltd- Enlighten supported living	Rec Cost Ext Non-Vat	Mental Health - S75	-2,065.26	0.00	2,065.27	25/03/2026
Thermoserv Ltd	Build Maint Exit Cst	Cap - Housing	44,935.31	8,987.06	53,922.37	11/02/2026
Thermoserv Ltd	Build Maint Exit Cst	Cap - Housing	8,870.28	1,774.06	10,644.34	23/03/2026
Thermoserv Ltd	Gas	Housing Repairs	12,103.63	2,420.72	14,524.35	14/01/2026
Thermoserv Ltd	Gas	Housing Repairs	12,316.15	2,463.23	14,779.38	10/02/2026
Thermoserv Ltd	Gas	Cyclical Maintenance	2,885.07	577.01	3,462.08	10/02/2026
Thermoserv Ltd	Gas	Cyclical Maintenance	2,885.07	577.01	3,462.08	11/03/2026
Thermoserv Ltd	Gas	Housing Repairs	18,233.37	3,646.67	21,880.04	26/03/2026
tiffin sandwiches	Catering	Depot Canteen	586.42	0.00	586.42	07/01/2026
tiffin sandwiches	Catering	Depot Canteen	689.93	0.00	689.93	13/01/2026
tiffin sandwiches	Catering	Depot Canteen	675.68	0.00	675.68	13/01/2026
tiffin sandwiches	Catering	Depot Canteen	606.31	0.00	606.31	26/01/2026
tiffin sandwiches	Catering	Depot Canteen	625.08	0.00	625.08	02/02/2026
tiffin sandwiches	Catering	Depot Canteen	689.93	0.00	689.93	02/02/2026
tiffin sandwiches	Catering	Depot Canteen	569.13	0.00	569.13	09/02/2026
tiffin sandwiches	Catering	Depot Canteen	524.57	0.00	524.57	16/02/2026
tiffin sandwiches	Catering	Depot Canteen	569.13	0.00	569.13	23/02/2026
tiffin sandwiches	Catering	Depot Canteen	599.04	0.00	599.04	02/03/2026
tiffin sandwiches	Catering	Depot Canteen	629.44	0.00	629.44	03/03/2026
tiffin sandwiches	Catering	Depot Canteen	565.34	0.00	565.34	09/03/2026
tiffin sandwiches	Catering	Depot Canteen	565.34	0.00	565.34	16/03/2026
tiffin sandwiches	Catering	Depot Canteen	565.34	0.00	565.34	23/03/2026
tiffin sandwiches	Catering	Depot Canteen	617.25	0.00	617.25	30/03/2026
Tile Hill Interim & Executive Ltd	Recruitment	Management Team	5,750.00	1,150.00	6,900.00	09/02/2026
Tiney Limited	Private Nurseries	Under 2s Entitlement	8,613.15	0.00	8,613.15	08/01/2026
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	8,811.00	0.00	8,811.00	08/01/2026
Tiney Limited	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	08/01/2026
Tiney Limited	Private Nurseries	Under 2s Entitlement	3,123.45	0.00	3,123.45	08/01/2026
Tiney Limited	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	08/01/2026
Tiney Limited	Private Nurseries	Under 2s Entitlement	3,123.45	0.00	3,123.45	08/01/2026
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	6,608.25	0.00	6,608.25	08/01/2026
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	4,341.15	0.00	4,341.15	08/01/2026
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	8,811.00	0.00	8,811.00	08/01/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	6,882.98	0.00	6,882.98	08/01/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	2,246.06	0.00	2,246.06	08/01/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	7,647.75	0.00	7,647.75	08/01/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	1,529.55	0.00	1,529.55	08/01/2026
Tiney Limited	Private Nurseries	Under 2s Entitlement	2,871.05	0.00	2,871.05	04/03/2026
Tiney Limited	Private Nurseries	Under 2s Entitlement	4,183.53	0.00	4,183.53	04/03/2026
Tiney Limited	Private Nurseries	Under 2s Entitlement	3,453.45	0.00	3,453.45	04/03/2026
Tiney Limited	Private Nurseries	Under 2s Entitlement	1,041.15	0.00	1,041.15	04/03/2026
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,225.85	0.00	2,225.85	04/03/2026
Tiney Limited	Private Nurseries	2yo Entitlement - Disadvantaged	2,960.10	0.00	2,960.10	04/03/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	2,328.97	0.00	2,328.97	04/03/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	783.34	0.00	783.34	04/03/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	2,795.10	0.00	2,795.10	04/03/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	532.95	0.00	532.95	04/03/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal	8,711.95	0.00	8,711.95	04/03/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Tiney Limited	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
TISL Tenants RT Insurance	Insurance Premiums	Insurance Services	2,628.16	0.00	2,628.16	13/03/2026
TISL Tenants RT Insurance	Insurance Premiums	Insurance Services	3,299.51	0.00	3,299.51	13/03/2026
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	1,663.00	0.00	1,663.00	04/02/2026
Tithe Academy t/a Earlsmead Primary	Catering	Household Support Grant	3,500.00	0.00	3,500.00	18/03/2026
Tithe Academy t/a Earlsmead Primary	DfE - Sch Uni In FSM	School Grants-NON DSG	30,250.00	0.00	30,250.00	07/01/2026
Tithe Academy t/a Earlsmead Primary	DfE - Sch Uni In FSM	School Grants-NON DSG	15,125.00	0.00	15,125.00	09/01/2026
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies Costed Statements	28,162.59	0.00	28,162.59	09/01/2026
Tithe Academy t/a Earlsmead Primary	DfE	DFE EY Expansion & Wraparound programme	1,723.05	0.00	1,723.05	23/01/2026
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies ARMS	26,855.00	0.00	26,855.00	28/01/2026
Tithe Academy t/a Earlsmead Primary	Private Nurseries	3&4yo Entitlement - Universal	18,846.30	0.00	18,846.30	04/03/2026
Tithe Academy t/a Earlsmead Primary	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies Costed Statements	12,744.32	0.00	12,744.32	12/03/2026
Tithe Academy t/a Earlsmead Primary	Grants and Subscript	Harrow Academies Costed Statements	762.49	0.00	762.49	26/03/2026
TLC Live	Other Professionals	CLA Pupil Premium Grant	840.00	168.00	1,008.00	13/01/2026
TLC Live	Other Professionals	CLA Pupil Premium Grant	888.00	177.60	1,065.60	26/03/2026
TLCAP LTD	Consultants Fees	Access Harrow	1,147.50	0.00	1,147.50	26/02/2026
TLCAP LTD	Consultants Fees	Access Harrow	382.50	0.00	1,575.00	02/03/2026
TLCAP LTD	Consultants Fees	Access Harrow	1,192.50	0.00	1,575.00	02/03/2026
TLCAP LTD	Consultants Fees	Access Harrow	1,485.00	0.00	1,485.00	02/03/2026
TLCAP LTD	Consultants Fees	Access Harrow	930.00	0.00	930.00	02/03/2026
TLCAP LTD	Consultants Fees	Access Harrow	1,170.00	0.00	1,170.00	02/03/2026
TLCAP LTD	Consultants Fees	Access Harrow	787.50	0.00	787.50	02/03/2026
TLCAP LTD	Consultants Fees	Access Harrow	810.00	0.00	810.00	02/03/2026
TLCAP LTD	Consultants Fees	Access Harrow	2,182.50	0.00	2,182.50	31/03/2026
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	14,317.88	0.00	14,317.88	08/01/2026
Toddle In	Private Nurseries	Under 2s Entitlement	3,123.45	0.00	3,123.45	08/01/2026
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	12,236.40	0.00	12,236.40	08/01/2026
Toddle In	Private Nurseries	Under 2s Entitlement	1,041.15	0.00	1,041.15	04/03/2026
Toddle In	Private Nurseries	2yo Entitlement - Disadvantaged	3,118.87	0.00	3,118.87	04/03/2026
Toddle In	Private Nurseries	3&4yo Entitlement - Universal	17,379.00	0.00	17,379.00	04/03/2026
Toddle In	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,100.00	0.00	1,100.00	05/03/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,119.32	0.00	9,119.32	23/01/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,851.00	0.00	4,795.70	23/01/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-2,055.30	0.00	4,795.70	23/01/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,766.68	0.00	6,766.68	23/01/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,495.75	0.00	9,495.75	23/01/2026
Torkan Care Limited	Supptd Accommodation	Long Term Care	3,025.15	0.00	3,025.15	23/01/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	8,556.00	0.00	9,145.00	23/01/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	589.00	0.00	9,145.00	23/01/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,640.89	0.00	6,317.26	23/01/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	3,449.85	0.00	6,317.26	23/01/2026
Torkan Care Limited	Residential Placemnt	Working Together - Learning Disability	226.52	0.00	6,317.26	23/01/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	8,236.80	0.00	8,236.80	25/02/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,188.00	0.00	4,331.60	25/02/2026
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-1,856.40	0.00	4,331.60	25/02/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,111.84	0.00	6,111.84	25/02/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	8,576.80	0.00	8,803.08	25/02/2026
Torkan Care Limited	Residential Placemnt	Working Together - Learning Disability	226.28	0.00	8,803.08	25/02/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	7,728.00	0.00	8,260.00	25/02/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	532.00	0.00	8,260.00	25/02/2026
Torkan Care Limited	Residential Placemnt	Working Together - Learning Disability	204.60	0.00	5,705.92	25/02/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,385.32	0.00	5,705.92	25/02/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	3,116.00	0.00	5,705.92	25/02/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,119.31	0.00	9,119.31	25/03/2026
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	12,398.10	0.00	-28,928.90	25/03/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	-41,327.00	0.00	-28,928.90	25/03/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	6,766.68	0.00	6,766.68	25/03/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	9,495.74	0.00	9,835.17	25/03/2026
Torkan Care Limited	Residential Placemnt	Working Together - Learning Disability	339.43	0.00	9,835.17	25/03/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	4,140.00	0.00	4,425.00	25/03/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	285.00	0.00	4,425.00	25/03/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	2,640.89	0.00	6,317.27	25/03/2026
Torkan Care Limited	Supptd Accommodation	Working Together - Learning Disability	3,449.86	0.00	6,317.27	25/03/2026
Torkan Care Limited	Residential Placemnt	Working Together - Learning Disability	226.52	0.00	6,317.27	25/03/2026
Torkan Care Limited	Supptd Accommodation	Long Term Care	5,659.97	0.00	5,659.97	25/03/2026
Torkan Care Limited	Supptd Accommodation	Mental Health - S75	48,178.00	0.00	34,688.16	27/03/2026
Torkan Care Limited	Rec Cost Ext Non-Vat	Mental Health - S75	-13,489.84	0.00	34,688.16	27/03/2026
Total Gas & Power Limited	Gas	Estate Services	1,639.72	81.99	1,721.71	16/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,494.70	124.74	2,619.44	16/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,202.76	110.14	2,312.90	16/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,060.04	103.00	2,163.04	16/01/2026
Total Gas & Power Limited	Gas	Community Centres & Halls	675.46	135.10	810.56	16/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,851.85	142.60	2,994.45	16/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,788.41	89.42	1,877.83	16/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,013.06	100.65	2,113.71	19/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,728.50	86.43	1,814.93	19/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,373.45	118.67	2,492.12	20/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,552.45	127.63	2,680.08	20/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,525.32	126.27	2,651.59	20/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,910.44	95.53	2,005.97	20/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,272.68	113.63	2,386.31	20/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,404.41	120.22	2,524.63	20/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,770.74	88.54	1,859.28	21/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,373.84	68.70	1,442.54	21/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,266.40	163.32	3,429.72	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,288.10	114.40	2,402.50	23/01/2026
Total Gas & Power Limited	Gas	Community Centres & Halls	589.43	117.89	707.32	23/01/2026
Total Gas & Power Limited	Gas	Estate Services	1,808.38	90.42	1,898.80	23/01/2026
Total Gas & Power Limited	Gas	Wealdstone Community Centre	2,537.83	507.56	3,045.39	23/01/2026
Total Gas & Power Limited	Gas	Pinner Branch Library	420.18	84.03	504.21	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,050.80	102.54	2,153.34	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,387.79	119.39	2,507.18	23/01/2026
Total Gas & Power Limited	Gas	Kenton Branch Library	917.55	183.51	1,101.06	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	499.39	24.97	524.36	23/01/2026
Total Gas & Power Limited	Gas	Stanmore Branch Library	907.88	181.57	1,089.45	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,790.01	139.50	2,929.51	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,957.71	97.89	2,055.60	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,388.97	119.45	2,508.42	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,839.61	141.98	2,981.59	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,550.90	127.55	2,678.45	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,695.07	134.75	2,829.82	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,755.31	137.77	2,893.08	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,437.21	121.86	2,559.07	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,018.27	100.91	2,119.18	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,557.60	77.88	1,635.48	23/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,098.99	104.95	2,203.94	29/01/2026
Total Gas & Power Limited	Gas	Estate Services	1,482.69	74.14	1,556.83	29/01/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,793.77	89.69	1,883.46	29/01/2026
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	921.75	184.35	1,106.10	20/02/2026
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	1,071.42	214.28	1,285.70	20/02/2026
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	1,352.73	270.55	1,623.28	23/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,927.73	146.39	3,074.12	23/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,436.87	121.84	2,558.71	23/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	568.88	28.45	597.33	23/02/2026
Total Gas & Power Limited	Gas	Pinner Branch Library	955.81	191.16	1,146.97	23/02/2026
Total Gas & Power Limited	Gas	Community Centres & Halls	815.95	163.19	979.14	23/02/2026
Total Gas & Power Limited	Gas	Stanmore Branch Library	1,075.46	215.09	1,290.55	23/02/2026
Total Gas & Power Limited	Gas	Estate Services	1,915.58	95.78	2,011.36	23/02/2026
Total Gas & Power Limited	Gas	Roxeth Branch Library	421.50	84.30	505.80	23/02/2026
Total Gas & Power Limited	Gas	Pinner Branch Library	1,144.86	228.97	1,373.83	23/02/2026
Total Gas & Power Limited	Gas	Wealdstone Community Centre	2,761.66	552.33	3,313.99	23/02/2026
Total Gas & Power Limited	Gas	Kenton Branch Library	1,005.26	201.05	1,206.31	23/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,742.12	87.11	1,829.23	24/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,592.58	129.63	2,722.21	24/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,531.90	126.59	2,658.49	24/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,456.72	122.84	2,579.56	24/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,839.71	141.99	2,981.70	24/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,326.13	116.31	2,442.44	24/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,186.12	109.30	2,295.42	24/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,773.90	138.70	2,912.60	24/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,131.70	106.58	2,238.28	24/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,514.35	175.72	3,690.07	24/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	3,032.86	151.64	3,184.50	24/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,163.80	108.19	2,271.99	25/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	2,222.20	111.11	2,333.31	25/02/2026
Total Gas & Power Limited	Gas	Sheltered & Group Homes	1,680.03	84.00	1,764.03	25/02/2026
Total Gas & Power Limited	Gas	Pinner Branch Library	-420.18	-84.03	-504.21	09/03/2026
Total Gas & Power Limited	Gas	The Bridge - Running Costs - Repairs & Utilities	1,203.63	240.73	1,444.36	23/03/2026
Total Gas & Power Limited	Gas	Kenton Branch Library	831.65	166.33	997.98	23/03/2026
Total Gas & Power Limited	Gas	Pinner Branch Library	923.05	184.62	1,107.67	23/03/2026
Total Gas & Power Limited	Gas	Wealdstone Community Centre	2,394.09	478.82	2,872.91	23/03/2026
Total Gas & Power Limited	Gas	Stanmore Branch Library	893.68	178.74	1,072.42	23/03/2026
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	568.87	113.77	682.64	23/01/2026
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	627.63	125.52	753.15	23/01/2026
Total Gas & Power Limited	Gas	Kenmore NRC	555.22	111.05	666.27	23/01/2026
Total Gas & Power Limited	Gas	Vaughan NRC	634.63	126.93	761.56	23/01/2026
Total Gas & Power Limited	Gas	Bedford House	687.83	34.40	722.23	29/01/2026
Total Gas & Power Limited	Gas	Bedford House	1,236.71	61.84	1,298.55	29/01/2026
Total Gas & Power Limited	Gas	Bedford House	1,486.52	74.33	1,560.85	29/01/2026
Total Gas & Power Limited	Gas	Bedford House	936.87	46.85	983.72	29/01/2026
Total Gas & Power Limited	Gas	Bedford House	1,634.38	81.72	1,716.10	29/01/2026
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	687.83	137.57	825.40	29/01/2026
Total Gas & Power Limited	Gas	Bedford House	669.08	33.46	702.54	29/01/2026
Total Gas & Power Limited	Gas	Bedford House	599.41	29.98	629.39	29/01/2026
Total Gas & Power Limited	Gas	Bedford House	910.73	45.54	956.27	04/02/2026
Total Gas & Power Limited	Gas	The Firs	437.73	87.54	525.27	23/02/2026
Total Gas & Power Limited	Gas	Vaughan NRC	719.60	143.92	863.52	23/02/2026
Total Gas & Power Limited	Gas	14/15 Kenton Road	674.35	33.72	708.07	25/02/2026
Total Gas & Power Limited	Gas	Stanmore Park Nursery	506.22	101.24	607.46	25/02/2026
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	724.27	144.85	869.12	25/02/2026
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	660.01	132.00	792.01	25/02/2026
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	483.44	96.69	580.13	25/02/2026
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	756.38	151.27	907.65	09/03/2026
Total Gas & Power Limited	Gas	Kenmore NRC	605.74	121.15	726.89	09/03/2026
Total Gas & Power Limited	Gas	Wiseworks	611.58	122.32	733.90	13/03/2026
Total Gas & Power Limited	Gas	Bedford House	1,786.87	89.35	1,876.22	16/03/2026
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	619.32	123.86	743.18	20/03/2026
Total Gas & Power Limited	Gas	Wiseworks	613.83	122.77	736.60	20/03/2026
Total Gas & Power Limited	Gas	Wiseworks	638.41	127.69	766.10	20/03/2026
Total Gas & Power Limited	Gas	Wiseworks	660.79	132.16	792.95	20/03/2026
Total Gas & Power Limited	Gas	P-DSG Gange Nursery	531.59	106.32	637.91	23/03/2026
Total Gas & Power Limited	Gas	Early Support Centre - Hillview Hub	514.83	102.97	617.80	23/03/2026
Total Gas & Power Limited	Gas	Kenmore NRC	527.52	105.51	633.03	23/03/2026
Total Gas & Power Limited	Gas	Early Support Centre - Cedars Hub	428.16	85.63	513.79	23/03/2026
Total Gas & Power Limited	Gas	Bedford House	189.88	9.49	1,586.51	23/03/2026
Total Gas & Power Limited	Gas	Bedford House	1,321.08	66.06	1,586.51	23/03/2026
Total Gas & Power Limited	Gas	Wiseworks	559.15	111.82	670.97	23/03/2026
Total Gas & Power Limited	Gas	The New Bentley (Byron) NRC	610.49	122.09	732.58	23/03/2026
Total Gas & Power Limited	Gas	Wiseworks	547.59	109.51	657.10	27/03/2026
Total Shred Ltd	Refuse Collection	Trade Waste	892.00	178.40	1,070.40	13/01/2026
Total Shred Ltd	Refuse Collection	Trade Waste	956.00	191.20	1,147.20	11/02/2026
Total Shred Ltd	Refuse Collection	Trade Waste	755.00	151.00	906.00	13/03/2026
Tpas Limited	Other Professionals	Resident Involvement	2,145.00	0.00	2,145.00	12/02/2026
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,273.57	0.00	3,119.70	23/01/2026
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,153.87	0.00	3,119.70	23/01/2026
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	3,860.00	0.00	2,817.80	25/02/2026
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,042.20	0.00	2,817.80	25/02/2026
Trafalgar Care Ltd	Residential Placemnt	Long Term Care	4,273.57	0.00	3,119.71	25/03/2026
Trafalgar Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,153.86	0.00	3,119.71	25/03/2026
Transitional Care Ltd	Prof Services-Curric	Ind Residential Day School Placement	197,483.35	39,496.67	236,980.02	03/02/2026
Transoft Solutions Ltd	Private Contractors	Traffic, Highway & Asset Management	1,600.00	320.00	1,920.00	18/02/2026
Transoft Solutions Ltd	Private Contractors	Traffic, Highway & Asset Management	2,300.00	460.00	2,760.00	18/02/2026
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,996.33	0.00	5,996.33	23/01/2026
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,389.21	0.00	5,389.21	23/01/2026
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,522.41	0.00	7,522.41	23/01/2026
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,416.04	0.00	5,416.04	25/02/2026
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	4,867.68	0.00	4,867.68	25/02/2026
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	6,794.44	0.00	6,794.44	25/02/2026
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,996.33	0.00	5,996.33	25/03/2026
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	5,389.22	0.00	5,389.22	25/03/2026
Transparent Care Limited	Supptd Accommodation	Working Together - Learning Disability	7,522.42	0.00	7,522.42	25/03/2026
Transport for London	Other Agencies	Mayoral - CIL	40,843.31	0.00	40,843.31	15/01/2026
Transport for London	Other Agencies	Mayoral - CIL	68,320.23	0.00	68,320.23	15/01/2026
Transport for London	Other Agencies	Mayoral - CIL	35,843.21	0.00	35,843.21	15/01/2026
Transport for London	Other Agencies	Mayoral - CIL	3,091.20	0.00	3,091.20	15/01/2026
Transport for London	Other Agencies	Mayoral - CIL	2,022.42	0.00	2,022.42	15/01/2026
TransUnion International UK Limited	Grants and Subscript	Corporate Anti Fraud Team	572.26	114.45	6,867.00	03/02/2026
TransUnion International UK Limited	Grants and Subscript	Corporate Anti Fraud Team	46.21	9.24	554.60	03/02/2026
TransUnion International UK Limited	Grants and Subscript	Tenant Services	2,575.12	515.02	6,867.00	03/02/2026
TransUnion International UK Limited	Grants and Subscript	Tenant Services	207.98	41.59	554.60	03/02/2026
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal	4,310.55	0.00	4,310.55	08/01/2026
Treehouse Nursery and Pre-schools	Private Nurseries	2yo Entitlement - Disadvantaged	1,868.40	0.00	1,868.40	05/02/2026
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal	3,504.60	0.00	3,504.60	05/02/2026
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal	2,397.50	0.00	2,397.50	04/03/2026
Treehouse Nursery and Pre-schools	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,250.00	0.00	2,250.00	05/03/2026
Trees For Cities	Tree Work	Cap - Environment	8,288.00	1,657.60	9,945.60	06/03/2026
Trees For Cities	Tree Work	Arboriculture	6,000.00	1,200.00	7,200.00	26/01/2026
Trimlock Services Ltd	Grounds Maintenance	NCIL Revenue Projects	3,926.00	785.20	4,711.20	14/01/2026
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	605.00	121.00	726.00	15/01/2026
Trimlock Services Ltd	Grounds Maintenance	NCIL Revenue Projects	978.00	195.60	1,173.60	06/02/2026
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	1,425.00	285.00	1,710.00	24/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Trimlock Services Ltd	Grounds Maintenance	Commercial Property Portfolio	1,945.00	389.00	2,334.00	09/03/2026
Trimlock Services Ltd	Grounds Maintenance	Parks/Open Spaces & Playing Fields	835.00	167.00	1,002.00	23/03/2026
Trimlock Services Ltd	Grounds Maintenance	NCIL Revenue Projects	14,940.00	2,988.00	17,928.00	30/03/2026
Trimlock Services Ltd	Grounds Maintenance	Commercial Property Portfolio	2,400.00	480.00	2,880.00	31/03/2026
Trimlock Services Ltd	Grounds Maintenance	NCIL Revenue Projects	2,503.00	500.60	3,003.60	31/03/2026
Trimlock Services Ltd	Grounds Maintenance	Allotments	745.00	149.00	894.00	31/03/2026
Trinity Activity Group LTD	Day Care Payments	Working Together - Learning Disability	560.00	0.00	560.00	08/01/2026
Trinity Activity Group LTD	Day Care Payments	Working Together - Learning Disability	520.00	0.00	520.00	05/02/2026
Trinity College London	Examination Fees	Music Teaching	13,229.60	0.00	13,801.45	29/01/2026
Trinity College London	Examination Fees	Music Teaching	384.10	0.00	13,801.45	29/01/2026
Trinity College London	Examination Fees	Music Teaching	187.75	0.00	13,801.45	29/01/2026
Trinity College London	Examination Fees	Music Teaching	2,337.50	0.00	2,337.50	30/03/2026
Trinity Orchestra – Harrow	Refunds	Harrow Arts Centre	4,587.86	0.00	4,587.86	04/02/2026
Triple P UK Ltd	Staff training - Gen	Early Support Centre - Cedars Hub	1,820.00	364.00	2,184.00	03/02/2026
Triple Star Fire & Security Limited	Build Maint Exit Cst	Cap - Regeneration	10,741.65	2,148.33	12,889.98	27/03/2026
Triple Star Fire & Security Limited	Consultants Fees	Milmans Day Centre	620.00	124.00	744.00	22/01/2026
Trojan Energy Ltd	Private Contractors	Cap - Environment	41,510.00	8,302.00	49,812.00	30/01/2026
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2026
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	12,165.60	0.00	21,155.55	17/03/2026
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	7,104.00	1,420.80	21,155.55	17/03/2026
TRUSTEES OF REDDIFORD SCHOOL TRUST	Private Nurseries	3&4yo Entitlement - Universal	465.15	0.00	21,155.55	17/03/2026
Tulip Care One Limited	Residential Placemnt	Childrens Placements	10,960.71	0.00	10,960.71	14/01/2026
Tulip Care One Limited	Residential Placemnt	Childrens Placements	10,960.71	0.00	10,960.71	11/02/2026
Tulip Care One Limited	Residential Placemnt	Childrens Placements	9,900.00	0.00	9,900.00	11/03/2026
Tulip Care One Limited	Soc. Serv Client DP	Childrens Placements	19,950.00	0.00	19,950.00	20/03/2026
Tungsten Wolfram Ltd	Consultants Fees	Miscellaneous Expenses	3,499.00	0.00	3,499.00	21/01/2026
Turning Point	Semi Independent	Leaving Care Placements	5,022.66	0.00	6,027.19	14/01/2026
Turning Point	Semi Independent	Leaving Care Placements	5,022.66	0.00	6,027.19	11/02/2026
Turning Point	Semi Independent	Leaving Care Placements	4,536.60	0.00	5,443.92	11/03/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	430.42	86.08	562.84	12/01/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	46.34	0.00	562.84	12/01/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	13,279.67	2,655.93	17,237.77	14/01/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	1,302.17	0.00	17,237.77	14/01/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	617.54	123.51	771.76	03/02/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	30.71	0.00	771.76	03/02/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	610.08	122.02	816.41	04/02/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	84.31	0.00	816.41	04/02/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	14,507.29	2,901.44	18,825.92	16/02/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	1,417.19	0.00	18,825.92	16/02/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	723.02	144.60	903.59	02/03/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	35.97	0.00	903.59	02/03/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	15,230.31	3,046.06	19,729.53	18/03/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	1,453.16	0.00	19,729.53	18/03/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	662.76	132.55	852.95	31/03/2026
Tuskerdirect Ltd	Contract Hire/Leases	Cycle to Work	57.64	0.00	852.95	31/03/2026
TutorCare Ltd	Other Professionals	Library Administration	695.00	139.00	834.00	12/01/2026
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	6,000.00	0.00	6,000.00	06/02/2026
Twenty14 Consulting Ltd	Consultants Fees	IT Operations Service Management	5,350.00	0.00	5,350.00	11/03/2026
Twin Technology Ltd	Computer Purchases	IT Operations Service Management	4,168.00	833.60	5,001.60	17/02/2026
Twin Technology Ltd	Computer Purchases	Cap- IT	49,678.00	9,935.60	59,613.60	09/03/2026
Twin Technology Ltd	Computer Purchases	IT Delivery	790.40	158.08	948.48	10/03/2026
Twin Technology Ltd	Computer Purchases	Cap- IT	3,889.68	777.94	4,667.62	19/03/2026
Twin Technology Ltd	Computer Purchases	Closed Circuit TV Management	1,696.00	339.20	2,035.20	25/03/2026
Twin Technology Ltd	Computer Purchases	Early Support Centre - Cedars Hub	891.00	178.20	1,069.20	16/03/2026
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	14,538.15	0.00	14,538.15	08/01/2026
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal	17,079.98	0.00	17,079.98	08/01/2026
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	Under 2s Entitlement	4,669.40	0.00	4,669.40	04/03/2026
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	7,186.50	0.00	7,186.50	04/03/2026
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	3&4yo Entitlement - Universal	7,010.02	0.00	7,010.02	04/03/2026
Twisty Tails Nursery (Pinner) Ltd	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
Twisty Tails Nursery (Stanmore)	Residential Schools	Early Years SEN Provision	2,039.40	0.00	2,039.40	07/01/2026
Twisty Tails Nursery (Stanmore)	Private Nurseries	2yo Entitlement - Disadvantaged	8,682.30	0.00	8,682.30	08/01/2026
Twisty Tails Nursery (Stanmore)	Private Nurseries	Under 2s Entitlement	15,617.25	0.00	15,617.25	08/01/2026
Twisty Tails Nursery (Stanmore)	Private Nurseries	3&4yo Entitlement - Universal	13,975.50	0.00	13,975.50	08/01/2026
Twisty Tails Nursery (Stanmore)	Private Nurseries	Under 2s Entitlement	5,205.75	0.00	5,205.75	04/03/2026
Twisty Tails Nursery (Stanmore)	Private Nurseries	2yo Entitlement - Disadvantaged	16,712.70	0.00	16,712.70	04/03/2026
Twisty Tails Nursery (Stanmore)	Private Nurseries	3&4yo Entitlement - Universal	13,587.75	0.00	13,587.75	04/03/2026
Twisty Tails Nursery (Stanmore)	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Twisty Tails Nursery (Stanmore)	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
UCL Consultants Ltd	Other Professionals	Virtual Head Teacher	1,055.00	211.00	1,266.00	14/01/2026
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,506.32	0.00	2,734.87	23/01/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-771.45	0.00	2,734.87	23/01/2026
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,326.33	0.00	2,189.56	23/01/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-136.77	0.00	2,189.56	23/01/2026
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,675.30	0.00	2,193.73	23/01/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-481.57	0.00	2,193.73	23/01/2026
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,373.16	0.00	2,293.79	23/01/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,079.37	0.00	2,293.79	23/01/2026
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,167.00	0.00	2,470.20	25/02/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-696.80	0.00	2,470.20	25/02/2026
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,101.20	0.00	1,996.12	25/02/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-105.08	0.00	1,996.12	25/02/2026
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,416.40	0.00	1,981.44	25/02/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-434.96	0.00	1,981.44	25/02/2026
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,046.72	0.00	2,071.80	25/02/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-974.92	0.00	2,071.80	25/02/2026
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,326.33	0.00	2,209.99	25/03/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-116.34	0.00	2,209.99	25/03/2026
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	2,675.30	0.00	2,193.74	25/03/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-481.56	0.00	2,193.74	25/03/2026
UK Care Service Ltd	Supptd Accommodation	Mental Health - S75	3,373.15	0.00	2,293.77	25/03/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-1,079.38	0.00	2,293.77	25/03/2026
UK Care Service Ltd	Residential Placemnt	Mental Health - S75	3,506.32	0.00	2,734.86	26/03/2026
UK Care Service Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-771.46	0.00	2,734.86	26/03/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
UK Fire Training Company	Staff training - Gen	Early Support Centre - Cedars Hub	550.00	110.00	660.00	18/03/2026
UK Fire Training Company	Staff training - Gen	Early Support Centre - Cedars Hub	550.00	110.00	660.00	30/03/2026
UK Fostering	Foster Payments	Asylum Client Expenditure	3,697.80	0.00	3,697.80	14/01/2026
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06	11/02/2026
UK Fostering	Foster Payments	Asylum Client Expenditure	3,821.06	0.00	3,821.06	11/03/2026
UK Insurance Ltd	Other Agencies	Motor Insurance	2,703.96	0.00	2,703.96	06/03/2026
UK Specialist Care	Domiciliary Care	Personalisation	6,457.60	0.00	6,457.60	20/01/2026
UK Specialist Care	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	09/02/2026
UK Specialist Care	Domiciliary Care	Personalisation	1,291.52	0.00	1,291.52	02/03/2026
UK Vending LTD	Catering	Depot Canteen	537.82	0.00	551.88	03/02/2026
UK Vending LTD	Catering	Depot Canteen	11.72	2.34	551.88	03/02/2026
UK Vending LTD	Catering	Depot Canteen	2,340.00	468.00	2,808.00	27/02/2026
UK Vending LTD	Catering	Depot Canteen	765.28	0.00	781.38	24/03/2026
UK Vending LTD	Catering	Depot Canteen	13.42	2.68	781.38	24/03/2026
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	56,336.63	11,267.33	67,603.96	05/01/2026
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	1,647.24	329.45	1,976.69	13/01/2026
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	59,159.02	11,831.80	70,990.82	28/01/2026
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	59,929.09	11,985.82	71,914.91	02/03/2026
Ultima Business Solutions Ltd	Internet /CableTV	IT Operations Service Management	126,773.34	25,354.67	152,128.01	04/03/2026
Ultima Business Solutions Ltd	Computer Software	Access Harrow	556.45	111.29	667.74	12/03/2026
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	784.40	156.88	941.28	25/03/2026
Ultima Business Solutions Ltd	Computer Software	IT Operations Service Management	55,580.08	11,116.02	66,696.10	30/03/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,093.44	0.00	3,093.44	23/01/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	3,219.97	0.00	3,219.97	23/01/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,537.75	0.00	2,537.75	23/01/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,977.69	0.00	2,452.19	23/01/2026
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-525.50	0.00	2,452.19	23/01/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,921.18	0.00	2,570.66	23/01/2026
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-350.52	0.00	2,570.66	23/01/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,843.47	0.00	2,882.61	23/01/2026
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-960.86	0.00	2,882.61	23/01/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,394.08	0.00	2,274.37	23/01/2026
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-119.71	0.00	2,274.37	23/01/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,435.72	0.00	2,435.72	23/01/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,347.15	0.00	1,924.67	23/01/2026
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-422.48	0.00	1,924.67	23/01/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,794.08	0.00	2,794.08	25/02/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Long Term Care	2,908.36	0.00	2,908.36	25/02/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Personalisation	2,292.16	0.00	2,292.16	25/02/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,689.52	0.00	2,214.88	25/02/2026
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-474.64	0.00	2,214.88	25/02/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,638.48	0.00	2,321.88	25/02/2026
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-316.60	0.00	2,321.88	25/02/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	3,471.52	0.00	2,603.64	25/02/2026
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-867.88	0.00	2,603.64	25/02/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,162.40	0.00	2,054.28	25/02/2026
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-108.12	0.00	2,054.28	25/02/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,200.00	0.00	2,200.00	25/02/2026
UNIQ Care & Support Ltd	Supptd Accommodation	Mental Health - S75	2,120.00	0.00	1,738.40	25/02/2026
UNIQ Care & Support Ltd	Rec Cost Ext Non-Vat	Mental Health - S75	-381.60	0.00	1,738.40	25/02/2026
United Infrastructure	Build Maint Exit Cst	Cap - Housing	1,496.08	299.22	1,795.30	27/01/2026
United Infrastructure	Build Maint Exit Cst	Cap - Housing	46,413.52	9,282.70	55,696.22	23/02/2026
United Infrastructure	Build Maint Exit Cst	Cap - Housing	2,348.65	469.73	2,818.38	03/03/2026
United Infrastructure	Build Maint Exit Cst	Cap - Housing	57,517.57	11,503.51	69,021.08	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	23,911.65	4,782.33	28,693.98	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	30,973.73	6,194.75	37,168.48	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	40,450.56	8,090.11	48,540.67	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	18,973.33	3,794.67	22,768.00	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	15,776.10	3,155.22	18,931.32	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	18,128.24	3,625.65	21,753.89	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	6,845.45	1,369.09	8,214.54	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	15,835.19	3,167.04	19,002.23	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	16,044.12	3,208.82	19,252.94	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	16,097.45	3,219.49	19,316.94	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	19,060.02	3,812.00	22,872.02	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	19,060.02	3,812.00	22,872.02	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	37,518.84	7,503.77	45,022.61	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	16,753.91	3,350.78	20,104.69	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	16,834.66	3,366.93	20,201.59	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	21,669.19	4,333.84	26,003.03	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	14,522.79	2,904.56	17,427.35	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	35,205.51	7,041.10	42,246.61	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	57,254.28	11,450.86	68,705.14	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	18,128.24	3,625.65	21,753.89	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	19,060.02	3,812.00	22,872.02	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	19,179.69	3,835.94	23,015.63	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	23,769.28	4,753.86	28,523.14	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	17,162.46	3,432.49	20,594.95	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	16,749.69	3,349.94	20,099.63	19/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	20,090.14	4,018.03	24,108.17	19/01/2026
United Infrastructure	Voids - Exit Costs	Housing Repairs	7,933.53	1,586.71	9,520.24	28/01/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	4,744.52	948.90	5,693.42	02/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	7,676.73	1,535.35	9,212.08	03/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	40,713.03	8,142.61	48,855.64	03/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	87,238.73	17,447.75	104,686.48	04/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	26,783.96	5,356.79	32,140.75	05/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	32,223.93	6,444.79	38,668.72	09/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	40,480.78	8,096.16	48,576.94	09/02/2026
United Infrastructure	Voids - Exit Costs	Housing Repairs	30,050.97	6,010.19	36,061.16	09/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	14,253.19	2,850.64	17,103.83	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	1,362.50	272.50	1,635.00	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	20,287.50	4,057.50	24,345.00	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	1,306.20	261.24	1,567.44	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	14,253.20	2,850.64	17,103.84	23/02/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
United Infrastructure	Build Maint Exit Cst	Housing Repairs	19,195.50	3,839.10	23,034.60	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	25,584.20	5,116.84	30,701.04	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	8,853.20	1,770.64	10,623.84	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	14,253.20	2,850.64	17,103.84	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	20,711.49	4,142.30	24,853.79	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	12,526.09	2,505.22	15,031.31	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	867.50	173.50	1,041.00	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	14,748.19	2,949.64	17,697.83	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	1,306.20	261.24	1,567.44	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	20,388.50	4,077.70	24,466.20	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	6,814.89	1,362.98	8,177.87	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	18,985.70	3,797.14	22,782.84	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	14,253.19	2,850.64	17,103.83	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	14,373.20	2,874.64	17,247.84	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	20,566.90	4,113.38	24,680.28	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	1,362.50	272.50	1,635.00	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	14,407.91	2,881.58	17,289.49	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	6,934.89	1,386.98	8,321.87	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	12,423.69	2,484.74	14,908.43	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	20,780.90	4,156.18	24,937.08	23/02/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	119,876.81	23,975.36	143,852.17	02/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	1,329.80	265.96	1,595.76	03/03/2026
United Infrastructure	Voids - Exit Costs	Housing Repairs	55,112.18	11,022.44	66,134.62	03/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	35,298.68	7,059.74	42,358.42	04/03/2026
United Infrastructure	Voids - Exit Costs	Housing Repairs	7,313.09	1,462.62	8,775.71	04/03/2026
United Infrastructure	Voids - Exit Costs	Housing Repairs	15,729.24	3,145.85	18,875.09	09/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	29,408.03	5,881.61	35,289.64	16/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	11,093.16	2,218.63	13,311.79	16/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	4,082.30	816.46	4,898.76	16/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	140,321.79	28,064.36	168,386.15	16/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	43,589.53	8,717.91	52,307.44	16/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	10,660.74	2,132.15	12,792.89	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	12,072.23	2,414.45	14,486.68	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	10,677.24	2,135.45	12,812.69	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	11,560.74	2,312.15	13,872.89	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	10,660.74	2,132.15	12,792.89	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	35,930.01	7,186.00	43,116.01	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	4,309.90	861.98	5,171.88	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	17,788.31	3,557.66	21,345.97	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	16,457.20	3,291.44	19,748.64	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	26,485.01	5,297.00	31,782.01	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	16,459.70	3,291.94	19,751.64	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	11,052.24	2,210.45	13,262.69	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	4,309.90	861.98	5,171.88	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	11,560.74	2,312.15	13,872.89	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	40,292.01	8,058.40	48,350.41	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	10,468.25	2,093.65	12,561.90	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	12,072.24	2,414.45	14,486.69	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	36,610.01	7,322.00	43,932.01	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	30,804.20	6,160.84	36,965.04	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	10,660.74	2,132.15	12,792.89	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	10,660.74	2,132.15	12,792.89	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	11,785.76	2,357.15	14,142.91	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	11,172.25	2,234.45	13,406.70	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	35,438.70	7,087.74	42,526.44	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	5,209.90	1,041.98	6,251.88	23/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	14,476.21	2,895.24	17,371.45	31/03/2026
United Infrastructure	Build Maint Exit Cst	Housing Repairs	5,875.71	1,175.14	7,050.85	31/03/2026
University of Westminster	Staff training - Gen	Climate Change & Natural Resources	726.75	0.00	726.75	16/02/2026
Unwin House Limited	Semi Independent	Asylum Client Expenditure	2,160.00	0.00	2,592.00	11/03/2026
Unwin House Limited	Semi Independent	Asylum Client Expenditure	617.15	0.00	740.58	11/03/2026
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	16,205.00	3,241.00	19,446.00	05/03/2026
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	57,208.88	11,441.78	74,746.66	20/03/2026
UP - Unlocking Potential	Residential Schools	Ind Residential Day School Placement	5,080.00	1,016.00	74,746.66	20/03/2026
UPPER BERKELEY CARE LTD	Semi Independent	Leaving Care Placements	2,142.69	0.00	3,214.08	14/01/2026
UPPER BERKELEY CARE LTD	Youth Aid Payments	Leaving Care Placements	535.71	0.00	3,214.08	14/01/2026
UPPER BERKELEY CARE LTD	Semi Independent	Leaving Care Placements	2,214.11	0.00	3,321.22	11/02/2026
UPPER BERKELEY CARE LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,321.22	11/02/2026
UPPER BERKELEY CARE LTD	Semi Independent	Leaving Care Placements	2,214.11	0.00	3,321.23	11/03/2026
UPPER BERKELEY CARE LTD	Youth Aid Payments	Leaving Care Placements	553.57	0.00	3,321.23	11/03/2026
Urban Design London	Other Professionals	Policy and Research	1,625.00	325.00	1,950.00	16/03/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	930.00	186.00	1,116.00	05/01/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,253.02	250.60	1,503.62	15/01/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,882.64	376.53	2,259.17	15/01/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	2,184.02	436.80	2,620.82	15/01/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	451.80	90.36	542.16	15/01/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,155.76	231.15	1,386.91	15/01/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,544.08	308.82	1,852.90	05/02/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	1,732.92	346.58	2,079.50	26/02/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	621.35	124.27	745.62	26/02/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	602.76	120.55	723.31	12/03/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	602.76	120.55	723.31	12/03/2026
Vaculug Limited	Equipment Purchases	Depot Vehicle Workshop	621.35	124.27	745.62	26/03/2026
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	433.20	86.64	519.84	20/01/2026
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	469.20	93.84	563.04	09/02/2026
Valtech Ltd	Printing (external)	Freedom Pass & Taxicards	454.80	90.96	545.76	09/03/2026
VANGUARD LEARNING TRUST VYNERS SCHO	Residential Schools	Dsg Outborough Placement-Fees	9,088.99	0.00	9,088.99	19/01/2026
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	836.56	0.00	836.56	23/01/2026
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	9,410.50	0.00	9,410.50	23/01/2026
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	1,111.44	0.00	1,111.44	23/01/2026
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	9,314.35	0.00	9,314.35	23/01/2026
Vector Care Ltd	Residential Placemnt	Working Together - Learning Disability	400.00	0.00	3,734.32	25/02/2026
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	3,334.32	0.00	3,734.32	25/02/2026
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	8,412.96	0.00	8,412.96	25/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	2,927.96	0.00	2,927.96	25/03/2026
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	6,668.64	0.00	6,668.64	25/03/2026
Vector Care Ltd	Respite Costs	Working Together - Learning Disability	13,629.00	0.00	13,829.00	25/03/2026
Vector Care Ltd	Residential Placemnt	Working Together - Learning Disability	200.00	0.00	13,829.00	25/03/2026
Vector Care Ltd	Supptd Accommodation	Working Together - Learning Disability	9,314.35	0.00	9,314.35	25/03/2026
Veg Power CIC	Misc Supp & Serv Cst	Wider Health Improvement	2,794.70	558.94	3,353.64	12/03/2026
Venus Healthcare Homes Ltd	Residential Placemnt	Children With Disabilities Client Costs	111,875.81	0.00	111,920.10	06/01/2026
Venus Healthcare Homes Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	44.29	0.00	111,920.10	06/01/2026
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	21,797.70	0.00	12,642.64	23/01/2026
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,155.06	0.00	12,642.64	23/01/2026
Venus Healthcare Homes Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	44.28	0.00	111,920.10	04/02/2026
Venus Healthcare Homes Ltd	Residential Placemnt	Children With Disabilities Client Costs	111,875.82	0.00	111,920.10	04/02/2026
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	19,688.24	0.00	11,419.16	25/02/2026
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-8,269.08	0.00	11,419.16	25/02/2026
Venus Healthcare Homes Ltd	Residential Placemnt	Children With Disabilities Client Costs	101,087.69	0.00	101,089.12	06/03/2026
Venus Healthcare Homes Ltd	Misc Supp & Serv Cst	Children With Disabilities Client Costs	1.43	0.00	101,089.12	06/03/2026
Venus Healthcare Homes Ltd	Supptd Accommodation	Working Together - Learning Disability	21,797.69	0.00	12,642.64	25/03/2026
Venus Healthcare Homes Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-9,155.05	0.00	12,642.64	25/03/2026
Venus Healthcare Homes Ltd	Residential Placemnt	Children With Disabilities Client Costs	111,920.10	0.00	111,920.10	26/03/2026
Veritas Solicitors	Legal Fees	Housing Repairs	1,500.00	0.00	1,500.00	04/02/2026
Veritas Solicitors LLP	Legal Fees	Housing Repairs	2,250.00	0.00	2,250.00	10/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.34	2,905.94	05/01/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,592.16	518.44	3,110.60	12/01/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,952.80	790.56	4,743.36	12/01/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,952.80	790.56	4,743.36	12/01/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,738.82	347.77	2,086.59	13/01/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,513.60	702.72	4,216.32	19/01/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,513.60	702.72	4,216.32	19/01/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,098.00	219.60	1,317.60	19/01/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,535.30	507.06	3,042.36	19/01/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,098.00	219.60	1,317.60	02/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	02/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,459.50	491.90	2,951.40	02/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	02/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,098.00	219.60	1,317.60	02/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	02/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	02/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	03/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	03/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	03/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	03/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,098.00	219.60	1,317.60	03/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,116.30	223.26	1,339.56	03/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	03/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	03/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,180.35	236.07	1,416.42	06/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	09/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,098.00	219.60	1,317.60	09/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	09/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	09/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,515.98	303.20	1,819.18	11/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	6,341.23	1,268.25	7,609.48	11/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	16/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	16/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,098.00	219.60	1,317.60	16/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	16/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	23/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	23/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,098.00	219.60	1,317.60	23/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	23/02/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	2,421.60	484.32	2,905.92	02/03/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	02/03/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	3,074.40	614.88	3,689.28	02/03/2026
Veritech Systems Ltd	Security Costs	Vacant Sites	1,098.00	219.60	1,317.60	02/03/2026
Version 1 Solutions Limited	Other Professionals	Cap- IT	47.83	9.57	1,702.70	19/01/2026
Version 1 Solutions Limited	Other Professionals	Cap- IT	1,371.09	274.21	1,702.70	19/01/2026
Version 1 Solutions Limited	Computer Maintenance	Cap- IT	10,727.84	2,145.57	12,873.41	04/02/2026
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,722.00	1,944.40	11,666.40	11/02/2026
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,722.00	1,944.40	11,666.40	11/02/2026
Version 1 Solutions Limited	Computer Maintenance	IT Operations Service Management	25,044.25	5,008.85	30,053.10	11/02/2026
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	28,092.16	5,618.43	33,710.59	11/02/2026
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	28,092.16	5,618.43	33,710.59	11/02/2026
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	27,861.16	5,572.23	33,433.39	11/02/2026
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	-9,722.00	-1,944.40	-11,666.40	23/02/2026
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,722.00	1,944.40	11,666.40	23/02/2026
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	6,903.00	1,380.60	11,666.40	23/02/2026
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	2,819.00	563.80	11,666.40	23/02/2026
Version 1 Solutions Limited	Computer Maintenance	IT Operations Service Management	25,044.25	5,008.85	30,053.10	16/03/2026
Version 1 Solutions Limited	Computer Maintenance	IT Operations Service Management	25,044.25	5,008.85	30,053.10	16/03/2026
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	9,722.00	1,944.40	11,666.40	18/03/2026
Version 1 Solutions Limited	Other Professionals	IT Operations Service Management	27,463.83	5,492.77	32,956.60	24/03/2026
Version 1 Solutions Limited	Other Professionals	IT Delivery	3,354.56	670.91	4,025.47	25/03/2026
Version 1 Solutions Limited	Other Professionals	IT Delivery	487.31	97.46	584.77	25/03/2026
Version 1 Solutions Limited	Other Professionals	IT Delivery	2,730.90	546.18	3,277.08	25/03/2026
Version 1 Solutions Limited	Other Professionals	Cap - Housing	945.95	189.19	1,135.14	31/03/2026
Verus Cost Funding Limited	Legal Fees	Housing Repairs	11,511.98	0.00	11,511.98	10/03/2026
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Tobacco Control	69,207.81	13,841.56	83,049.37	16/01/2026
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	48,349.00	9,669.80	58,018.80	16/01/2026
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	409,653.26	81,930.65	491,583.91	26/01/2026
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Tobacco Control	69,207.81	13,841.56	83,049.37	26/01/2026
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	-409,563.25	-81,912.65	-491,475.90	20/03/2026
Via Community Ltd	Misc Supp & Serv Cst	Harrow: Drug Misuse	409,653.26	81,930.65	491,583.91	20/03/2026
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	1,035.00	207.00	1,242.00	30/01/2026
Vibrant Energy Surveys Ltd	Voids - Exit Costs	Housing Repairs	552.00	110.40	662.40	27/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,480.90	0.00	10,355.77	23/01/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	10,355.77	23/01/2026
Victoria Care Home	Nursing Care	Long Term Care	8,058.81	0.00	6,933.68	23/01/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,933.68	23/01/2026
Victoria Care Home	Nursing Care	Long Term Care	8,293.52	0.00	7,168.39	23/01/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	7,168.39	23/01/2026
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,166.22	0.00	6,041.09	23/01/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	6,041.09	23/01/2026
Victoria Care Home	Nursing Care	Working Together - Learning Disability	8,051.94	0.00	6,926.81	23/01/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	6,926.81	23/01/2026
Victoria Care Home	Nursing Care	Long Term Care	6,723.37	0.00	5,598.24	23/01/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,598.24	23/01/2026
Victoria Care Home	Nursing Care	Working Together - Learning Disability	10,369.84	0.00	9,353.60	25/02/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	9,353.60	25/02/2026
Victoria Care Home	Nursing Care	Long Term Care	7,278.92	0.00	6,262.68	25/02/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,262.68	25/02/2026
Victoria Care Home	Nursing Care	Long Term Care	7,490.92	0.00	6,474.68	25/02/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,474.68	25/02/2026
Victoria Care Home	Nursing Care	Working Together - Learning Disability	6,472.72	0.00	5,456.48	25/02/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	5,456.48	25/02/2026
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,272.72	0.00	6,256.48	25/02/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	6,256.48	25/02/2026
Victoria Care Home	Nursing Care	Long Term Care	6,072.72	0.00	5,056.48	25/02/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,056.48	25/02/2026
Victoria Care Home	Nursing Care	Working Together - Learning Disability	11,480.89	0.00	10,355.77	25/03/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	10,355.77	25/03/2026
Victoria Care Home	Nursing Care	Long Term Care	8,058.80	0.00	6,933.68	25/03/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,933.68	25/03/2026
Victoria Care Home	Nursing Care	Long Term Care	8,293.52	0.00	7,168.40	25/03/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	7,168.40	25/03/2026
Victoria Care Home	Nursing Care	Working Together - Learning Disability	7,166.23	0.00	6,041.11	25/03/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,041.11	25/03/2026
Victoria Care Home	Nursing Care	Working Together - Learning Disability	8,051.94	0.00	6,926.82	25/03/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	6,926.82	25/03/2026
Victoria Care Home	Nursing Care	Long Term Care	6,723.37	0.00	5,598.25	25/03/2026
Victoria Care Home	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,598.25	25/03/2026
Victrum Celeste Ltd	Activity Leaders	Harrow Museum	1,199.70	0.00	1,199.70	10/02/2026
Victrum Celeste Ltd	Activity Leaders	Harrow Museum	1,199.70	0.00	1,199.70	27/02/2026
Videk Ltd	Computer Purchases	Cap- IT	684.00	136.80	820.80	31/03/2026
Village Heating Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	434.94	86.98	521.92	05/02/2026
Village Heating Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	663.82	132.76	796.58	09/03/2026
Village Heating Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,266.00	253.20	1,519.20	09/03/2026
Village Heating Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	905.00	181.00	1,086.00	09/03/2026
Village Heating Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	495.00	99.00	594.00	09/03/2026
Village Heating Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,327.00	265.40	1,592.40	09/03/2026
Village Heating Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	1,661.95	332.39	1,994.34	09/03/2026
Village Heating Ltd	Build Maint Exit Cst	Non-Delegated Building Maintenance	530.00	106.00	636.00	13/03/2026
Vinkim Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	502.76	100.55	603.31	03/02/2026
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	13,311.20	2,662.24	15,973.44	06/02/2026
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	13,311.20	2,662.24	16,185.04	26/02/2026
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	211.60	0.00	16,185.04	26/02/2026
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	20,556.20	4,111.24	24,667.44	26/02/2026
Virgin Media Business Limited	Computer Maintenance	IT Operations Service Management	7,884.45	1,576.89	9,461.34	24/03/2026
Virgin Media Business Limited	Computer Purchases	IT Operations Service Management	-6,150.71	0.00	-6,150.71	25/03/2026
Virgin Media Business Limited	Computer Purchases	IT Operations Service Management	18,452.20	3,690.44	24,602.92	25/03/2026
Virgin Media Business Limited	Computer Purchases	IT Operations Service Management	2,050.23	410.05	24,602.92	25/03/2026
Vistra Trust Company Limited	Rec Legal Fees	Council Regeneration Programme	1,730.00	346.00	2,076.00	04/02/2026
Vital Concept Ltd	Estates Maintenance	Cap - Environment	1,720.00	344.00	2,064.00	05/02/2026
Vital Concept Ltd	Estates Maintenance	Cap - Regeneration	4,800.00	960.00	5,760.00	16/03/2026
Vital Concept Ltd	Estates Maintenance	Cap - Regeneration	5,426.00	1,085.20	6,511.20	16/03/2026
Vivacity Labs Limited	Private Contractors	Cap - Environment	617.50	123.50	741.00	20/01/2026
Vivacity Labs Limited	Private Contractors	Cap - Environment	4,200.00	840.00	5,040.00	20/01/2026
Vivacity Labs Limited	Private Contractors	Cap - Environment	1,640.00	328.00	1,968.00	12/03/2026
Voicebox. Theatre CIC	Other Professionals	Community Safety Services	1,110.00	222.00	1,332.00	23/03/2026
Voluntary Action Harrow Co-operativ	Consultants Fees	UKSPF 2025-26	10,000.00	0.00	10,000.00	16/03/2026
Voluntary Action Harrow Co-operativ	Counselling	Local Safeguarding Partnership	29,540.00	0.00	29,540.00	09/03/2026
Voyage	Residential Placemnt	Working Together - Learning Disability	8,054.47	0.00	8,054.47	23/01/2026
Voyage	Residential Placemnt	Working Together - Learning Disability	8,655.51	0.00	8,655.51	23/01/2026
Voyage	Residential Placemnt	Working Together - Learning Disability	8,054.47	0.00	8,054.47	23/01/2026
Voyage	Supptd Accommodation	Working Together - Learning Disability	11,293.08	0.00	11,293.08	23/01/2026
Voyage	Residential Placemnt	Working Together - Learning Disability	7,275.00	0.00	7,275.00	25/02/2026
Voyage	Residential Placemnt	Working Together - Learning Disability	7,817.88	0.00	7,817.88	25/02/2026
Voyage	Residential Placemnt	Working Together - Learning Disability	61,754.66	0.00	61,754.66	25/02/2026
Voyage	Residential Placemnt	Working Together - Learning Disability	7,275.00	0.00	7,275.00	25/02/2026
Voyage	Supptd Accommodation	Working Together - Learning Disability	10,200.20	0.00	10,200.20	25/02/2026
Voyage	Residential Placemnt	Working Together - Learning Disability	8,054.46	0.00	8,054.46	25/03/2026
Voyage	Residential Placemnt	Working Together - Learning Disability	8,655.51	0.00	8,655.51	25/03/2026
Voyage	Residential Placemnt	Working Together - Learning Disability	8,662.42	0.00	8,662.42	25/03/2026
Voyage	Residential Placemnt	Working Together - Learning Disability	8,054.46	0.00	8,054.46	25/03/2026
Voyage	Supptd Accommodation	Working Together - Learning Disability	11,293.08	0.00	11,293.08	25/03/2026
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,108.10	0.00	8,108.10	23/01/2026
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	23,477.36	0.00	32,849.99	23/01/2026
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	9,372.63	0.00	32,849.99	23/01/2026
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	7,323.44	0.00	7,323.44	25/02/2026
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	10,602.68	0.00	14,835.48	25/02/2026
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	4,232.80	0.00	14,835.48	25/02/2026
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	8,108.09	0.00	8,108.09	25/03/2026
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	23,098.69	0.00	32,320.14	25/03/2026
Voyage Care Ltd	Residential Placemnt	Working Together - Learning Disability	9,221.45	0.00	32,320.14	25/03/2026
VSC Plus	Misc Supp & Serv Cst	Harrow Public Health	13,850.00	2,770.00	16,620.00	23/01/2026
W G Wigginton Ltd	Grounds Maintenance	Cap - Housing	33,705.85	6,741.17	40,447.02	27/01/2026
W G Wigginton Ltd	Build Maint Exit Cst	Cap - GF Housing	2,385.96	477.19	2,863.15	02/02/2026
W G Wigginton Ltd	Build Maint Exit Cst	Cap - GF Housing	3,275.58	655.12	3,930.70	02/02/2026
W G Wigginton Ltd	Build Maint Exit Cst	Cap - GF Housing	2,399.96	479.99	2,879.95	02/02/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
W G Wigginton Ltd	Grounds Maintenance	Cap - Housing	43,241.61	8,648.32	51,889.93	04/03/2026
W G Wigginton Ltd	Grounds Maintenance	Cap - Housing	8,979.38	1,795.88	10,775.26	24/03/2026
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	3,652.20	730.44	19,917.67	20/01/2026
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	12,945.86	2,589.17	19,917.67	20/01/2026
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	7,097.80	1,419.56	8,517.36	21/01/2026
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	5,902.00	1,180.40	7,082.40	26/01/2026
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	15,561.97	3,112.39	18,674.36	26/01/2026
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	24,208.95	4,841.79	29,050.74	27/01/2026
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	8,160.31	1,632.06	9,792.37	03/02/2026
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	26,541.40	5,308.28	31,849.68	23/02/2026
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	3,796.10	759.22	4,555.32	25/02/2026
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	10,774.51	2,154.90	12,929.41	26/02/2026
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	15,326.28	3,065.26	18,391.54	04/03/2026
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	2,184.42	436.88	2,621.30	16/03/2026
W G Wigginton Ltd	Build Maint Exit Cst	Cyclical Maintenance	14,890.03	2,978.01	17,868.04	19/03/2026
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	16,144.71	3,228.94	19,373.65	30/03/2026
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	33,006.40	6,601.28	39,607.68	30/03/2026
W G Wigginton Ltd	Misc Supp & Serv Cst	Cyclical Maintenance	2,674.74	534.95	3,209.69	31/03/2026
W Sherry & Sons	Burials/Cremations	Protection of Property	1,256.00	0.00	1,256.00	30/01/2026
W Sherry & Sons	Burials/Cremations	Protection of Property	3,839.00	0.00	4,281.00	30/01/2026
W Sherry & Sons	Burials/Cremations	Protection of Property	442.00	0.00	4,281.00	30/01/2026
Wakefield Security Systems	Other Professionals	Harrow Museum	2,628.43	525.68	3,154.11	24/03/2026
Walstead Peterborough Ltd	Printing (external)	Communications	12,570.00	0.00	12,570.00	12/03/2026
Watling JCB Ltd	Repairs/Maintenance	Cemetries & Breakspear Crematorium	435.84	87.17	523.01	23/03/2026
Wavenet Limited	Equipment Purchases	IT Operations Service Management	3,033.48	606.70	3,640.18	03/02/2026
Wavenet Limited	Equipment Purchases	IT Operations Service Management	2,819.55	563.91	3,383.46	20/02/2026
Wavenet Limited	Equipment Purchases	IT Operations Service Management	2,801.87	560.37	3,362.24	16/03/2026
We Care Agency Ltd	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	06/01/2026
We Care Agency Ltd	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	23/01/2026
We Care Agency Ltd	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	23/02/2026
We Care Agency Ltd	Domiciliary Care	Personalisation	1,377.84	0.00	1,377.84	19/03/2026
Weightmans LLP	Legal Fees	Cap - Regeneration	3,432.00	686.49	4,118.49	09/01/2026
Weightmans LLP	Legal Fees	Cap - Regeneration	1,860.00	372.00	2,232.00	09/01/2026
Weightmans LLP	Other Professionals	Motor Insurance	1,163.40	232.68	1,396.08	14/01/2026
Weightmans LLP	Other Agencies	Motor Insurance	865.50	173.10	1,038.60	13/02/2026
Weightmans LLP	Other Agencies	Liability Insurance	7,058.00	1,411.60	8,469.60	16/03/2026
Weightmans LLP	Other Professionals	Motor Insurance	624.00	124.80	748.80	16/03/2026
Welldon Kids Club	Respite Costs	Children With Disabilities Client Costs	945.00	0.00	945.00	05/02/2026
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	3,570.00	714.00	4,284.00	07/01/2026
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	88,065.00	17,613.00	105,678.00	07/01/2026
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	84,963.50	16,992.70	101,956.20	07/01/2026
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	39,821.00	7,964.20	47,785.20	07/01/2026
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	39,149.00	7,829.80	46,978.80	07/01/2026
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	87,286.50	17,457.30	104,743.80	11/02/2026
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	83,445.50	16,689.10	100,134.60	11/02/2026
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	4,650.00	930.00	5,580.00	11/02/2026
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	81,863.50	16,372.70	98,236.20	11/02/2026
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	82,530.50	16,506.10	99,036.60	11/02/2026
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	3,900.00	780.00	4,680.00	04/03/2026
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	46,291.00	9,258.20	55,549.20	04/03/2026
Wembley Hire Limited	Trans (Private Hire)	P-DSG Transport Educ - Ops	82,540.50	16,508.10	99,048.60	04/03/2026
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	49,557.00	9,911.40	59,468.40	04/03/2026
Wembley Hire Limited	Trans (Private Hire)	Brent SNT Childrens	82,812.50	16,562.50	99,375.00	04/03/2026
Wembley Multi Academy Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	10/02/2026
Wembley Multi Academy Trust	Grants and Subscript	CLA Pupil Premium Grant	500.00	0.00	500.00	30/03/2026
Wentworth College	Residential Schools	TU - FE Colleges	12,058.33	2,411.67	14,470.00	05/03/2026
Wernick Buildings Ltd	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	99,152.34	19,830.47	118,982.81	02/03/2026
Wernick Buildings Ltd	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	24,111.48	4,822.30	28,933.78	09/03/2026
Wernick Buildings Ltd	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	234,122.00	46,824.40	395,846.71	23/03/2026
Wernick Buildings Ltd	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture	95,750.26	19,150.05	395,846.71	23/03/2026
Wernick Buildings Ltd	Build Maint Exit Cst	Harrow Museum	12,773.91	2,554.78	15,328.69	23/03/2026
Wessex Care Ltd	Residential Placemnt	Long Term Care	5,314.28	0.00	3,348.00	02/02/2026
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,966.28	0.00	3,348.00	02/02/2026
Wessex Care Ltd	Residential Placemnt	Long Term Care	4,800.00	0.00	3,024.00	05/03/2026
Wessex Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,776.00	0.00	3,024.00	05/03/2026
Wessex Lift Co Ltd	Build Maint Exit Cst	Cap - Housing	3,850.00	770.00	4,620.00	03/03/2026
Wessex Lift Co Ltd	Build Maint Exit Cst	Cap - Housing	3,440.00	688.00	4,128.00	03/03/2026
Wessex Lift Co Ltd	Landld Rprs Exit Cts	Cap - Housing	13,679.00	2,735.80	16,414.80	04/03/2026
Wessex Lift Co Ltd	Landld Rprs Exit Cts	Cap - Housing	6,164.00	1,232.80	7,397.28	05/03/2026
Wessex Lift Co Ltd	Landld Rprs Exit Cts	Cap - Housing	0.40	0.08	7,397.28	05/03/2026
Wessex Lift Co Ltd	Landld Rprs Exit Cts	Cap - GF Housing	19,997.00	0.00	19,997.00	09/03/2026
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	9,912.38	0.00	9,912.38	08/01/2026
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	21,413.70	0.00	21,413.70	08/01/2026
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement - Disadvantaged	6,698.17	0.00	6,698.17	04/03/2026
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal	15,642.60	0.00	15,642.60	04/03/2026
West Harrow Park Pre-School Ltd	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	2,350.00	0.00	2,350.00	05/03/2026
West Harrow Park Pre-School Ltd	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF	550.00	0.00	550.00	05/03/2026
West London Beauty Academy Ltd	Residential Schools	TU - FE Colleges	1,859.00	371.80	2,230.80	09/02/2026
WestCross Environmental Services Ltd	Build Maint Exit Cst	Housing Repairs	1,540.00	308.00	1,848.00	08/01/2026
WestCross Environmental Services Ltd	Build Maint Exit Cst	Housing Repairs	3,975.00	795.00	4,770.00	16/01/2026
WestCross Environmental Services Ltd	Build Maint Exit Cst	Housing Repairs	950.00	190.00	1,140.00	24/03/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,300.66	0.00	5,175.53	23/01/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,175.53	23/01/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,192.92	0.00	5,067.79	23/01/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,067.79	23/01/2026
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,326.28	0.00	4,201.15	23/01/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.13	0.00	4,201.15	23/01/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	1,811.22	0.00	1,520.86	23/01/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-290.36	0.00	1,520.86	23/01/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,101.22	0.00	5,976.09	23/01/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,976.09	23/01/2026
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	-5,742.86	0.00	-5,742.86	23/01/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	8,123.55	0.00	6,998.42	23/01/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,998.42	23/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,902.12	0.00	6,776.99	23/01/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,776.99	23/01/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,506.56	0.00	6,381.43	23/01/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	6,381.43	23/01/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	642.86	0.00	533.98	23/01/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-108.88	0.00	533.98	23/01/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	8,785.71	0.00	7,297.64	23/01/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,488.07	0.00	7,297.64	23/01/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,690.92	0.00	4,674.68	25/02/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,674.68	25/02/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,593.60	0.00	4,577.36	25/02/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,577.36	25/02/2026
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	4,810.84	0.00	3,794.60	25/02/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,016.24	0.00	3,794.60	25/02/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,414.00	0.00	5,397.76	25/02/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,397.76	25/02/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,337.40	0.00	6,321.16	25/02/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,321.16	25/02/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,137.40	0.00	6,121.16	25/02/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	6,121.16	25/02/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,780.12	0.00	5,763.88	25/02/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,763.88	25/02/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,000.00	0.00	4,983.76	25/02/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	4,983.76	25/02/2026
Westminster Health Care Ltd	Nursing Care	Self funders L.T.- Adult Social Care	9,192.86	0.00	7,777.38	25/02/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,415.48	0.00	7,777.38	25/02/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	69,662.04	0.00	58,628.57	25/02/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-11,033.47	0.00	58,628.57	25/02/2026
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	5,014.29	0.00	5,014.29	25/02/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,300.66	0.00	5,175.54	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,175.54	25/03/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	6,192.91	0.00	5,067.79	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,067.79	25/03/2026
Westminster Health Care Ltd	Nursing Care	Working Together - Learning Disability	5,326.29	0.00	4,201.17	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-1,125.12	0.00	4,201.17	25/03/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,101.21	0.00	5,976.09	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,976.09	25/03/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	8,123.55	0.00	6,998.43	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,998.43	25/03/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,902.12	0.00	6,777.00	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,777.00	25/03/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,506.56	0.00	6,381.44	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	6,381.44	25/03/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,214.29	0.00	2,669.88	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-544.41	0.00	2,669.88	25/03/2026
Westminster Health Care Ltd	Nursing Care	Self funders L.T.- Adult Social Care	7,307.14	0.00	6,182.02	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care	-1,125.12	0.00	6,182.02	25/03/2026
Westminster Health Care Ltd	Nursing Care	Long Term Care	7,103.69	0.00	5,978.57	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,978.57	25/03/2026
Westminster Health Care Ltd	Residential Placemnt	Long Term Care	5,757.14	0.00	5,757.14	25/03/2026
Westminster Health Care Ltd	Respite Costs	Long Term Care	18,642.86	0.00	35,413.83	25/03/2026
Westminster Health Care Ltd	Respite Costs	Long Term Care	19,928.57	0.00	35,413.83	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	Long Term Care	-3,157.60	0.00	35,413.83	25/03/2026
Westminster Health Care Ltd	Nursing Care	P3 BCF Discharge Scheme	10,750.00	0.00	9,189.34	25/03/2026
Westminster Health Care Ltd	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme	-1,560.66	0.00	9,189.34	25/03/2026
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,620.35	0.00	2,867.72	23/01/2026
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.63	0.00	2,867.72	23/01/2026
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,270.00	0.00	2,590.20	25/02/2026
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-679.80	0.00	2,590.20	25/02/2026
Westside Homes 2	Residential Placemnt	Mental Health - S75	3,620.36	0.00	2,867.72	25/03/2026
Westside Homes 2	Rec Cost Ext Non-Vat	Mental Health - S75	-752.64	0.00	2,867.72	25/03/2026
Wetherby House Montessori Harrow LT	Private Nurseries	2yo Entitlement - Disadvantaged	15,194.03	0.00	15,194.03	08/01/2026
Wetherby House Montessori Harrow LT	Private Nurseries	Under 2s Entitlement	28,111.05	0.00	28,111.05	08/01/2026
Wetherby House Montessori Harrow LT	Private Nurseries	3&4yo Entitlement - Universal	19,465.88	0.00	19,465.88	08/01/2026
Wetherby House Montessori Harrow LT	Private Nurseries	Under 2s Entitlement	9,370.35	0.00	9,370.35	04/03/2026
Wetherby House Montessori Harrow LT	Private Nurseries	2yo Entitlement - Disadvantaged	2,309.17	0.00	2,309.17	04/03/2026
Wetherby House Montessori Harrow LT	Private Nurseries	3&4yo Entitlement - Universal	1,670.62	0.00	1,670.62	04/03/2026
Wetherby House Montessori Harrow LT	Private Nurseries	DFE EY Expansion & Wraparound programme	653.00	0.00	653.00	04/03/2026
Wetherby House Montessori Harrow LT	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	1,000.00	0.00	1,000.00	05/03/2026
Wetherby House Montessori Harrow LT	Private Nurseries	3&4yo Entitlement - Universal - SENDIF	550.00	0.00	550.00	05/03/2026
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	75,511.83	15,102.53	90,614.36	12/01/2026
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	77,339.54	15,467.97	92,807.51	11/02/2026
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	68,862.62	13,772.54	82,635.16	05/03/2026
Whipp Construction Limited	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	1,820.00	364.00	2,184.00	12/01/2026
Whipp Construction Limited	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	2,890.00	578.00	3,468.00	29/01/2026
Whipp Construction Limited	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	935.00	187.00	1,122.00	11/02/2026
Whipp Construction Limited	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	985.00	197.00	1,182.00	19/02/2026
Whipp Construction Limited	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	20.00	4.00	1,146.00	26/02/2026
Whipp Construction Limited	Consultants Fees	Cap - Schools Capital Maintenance	935.00	187.00	1,146.00	26/02/2026
Whipp Construction Limited	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance	4,650.00	930.00	5,580.00	30/03/2026
Whole Child Therapy	Residential Schools	DSG Prov For Therapy Serv	3,377.40	0.00	3,377.40	25/02/2026
Wicksteed Leisure Ltd	Equipment Purchases	NCIL Revenue Projects	10,720.00	2,144.00	12,864.00	03/02/2026
Wicksteed Leisure Ltd	Equipment Purchases	NCIL Revenue Projects	2,814.63	562.93	3,377.56	26/02/2026
Wicksteed Leisure Ltd	Equipment Purchases	NCIL Revenue Projects	425.12	85.02	510.14	27/03/2026
Wild Future Outdoors Ltd	Tree Work	Cap- Regeneration & Development	9,484.00	1,896.80	11,380.80	12/01/2026
Willboag Ltd	Nursing Care	Brent SNT Childrens	900.00	0.00	900.00	22/01/2026
Willboag Ltd	Nursing Care	Brent SNT Childrens	1,035.00	0.00	1,035.00	22/01/2026
Willboag Ltd	Nursing Care	Brent SNT Childrens	3,015.00	0.00	3,015.00	17/03/2026
Willboag Ltd	Nursing Care	Brent SNT Childrens	1,350.00	0.00	1,350.00	17/03/2026
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,950.00	0.00	9,589.00	11/02/2026
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,174.00	0.00	9,589.00	11/02/2026
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	465.00	0.00	9,589.00	11/02/2026
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	2,145.00	0.00	8,742.00	13/03/2026
Willboag Ltd	Domiciliary Care	Children With Disabilities Client Costs	6,132.00	0.00	8,742.00	13/03/2026

Council Spend January - March 2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Willboag Ltd	Travel Exps (public)	Children With Disabilities Client Costs	465.00	0.00	8,742.00	13/03/2026
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,882.72	0.00	12,882.72	23/01/2026
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,785.01	0.00	13,094.30	23/01/2026
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,201.82	0.00	13,094.30	23/01/2026
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,892.53	0.00	13,094.30	23/01/2026
William Blake House	Residential Placemnt	Working Together - Learning Disability	11,636.00	0.00	11,636.00	25/02/2026
William Blake House	Residential Placemnt	Working Together - Learning Disability	21,483.24	0.00	11,827.12	25/02/2026
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,085.52	0.00	11,827.12	25/02/2026
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-10,741.64	0.00	11,827.12	25/02/2026
William Blake House	Residential Placemnt	Working Together - Learning Disability	23,785.02	0.00	13,094.32	25/03/2026
William Blake House	Residential Placemnt	Working Together - Learning Disability	1,201.83	0.00	13,094.32	25/03/2026
William Blake House	Rec Cost Ext Non-Vat	Working Together - Learning Disability	-11,892.53	0.00	13,094.32	25/03/2026
William Blake House	Residential Placemnt	Working Together - Learning Disability	12,882.71	0.00	12,882.71	26/03/2026
Wilton House Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	23/01/2026
Wilton House Ltd	Nursing Care	Long Term Care	6,723.37	0.00	5,598.24	23/01/2026
Wilton House Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.13	0.00	5,598.24	23/01/2026
Wilton House Ltd	Residential Placemnt	Long Term Care	3,500.00	0.00	3,500.00	25/02/2026
Wilton House Ltd	Nursing Care	Long Term Care	6,072.72	0.00	5,056.48	25/02/2026
Wilton House Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,016.24	0.00	5,056.48	25/02/2026
Wilton House Ltd	Residential Placemnt	Long Term Care	3,875.00	0.00	3,875.00	25/03/2026
Wilton House Ltd	Nursing Care	Long Term Care	6,723.37	0.00	5,598.25	25/03/2026
Wilton House Ltd	Rec Cost Ext Non-Vat	Long Term Care	-1,125.12	0.00	5,598.25	25/03/2026
Window Master Control Systems Ltd	Build Maint Exit Cst	PPM Maintenance Works	990.00	198.00	1,248.00	09/01/2026
Window Master Control Systems Ltd	Build Maint Exit Cst	PPM Maintenance Works	50.00	10.00	1,248.00	09/01/2026
Windowflowers Ltd	Grounds Maintenance	Cap- Enterprise and Planning	1,469.97	293.99	1,763.96	16/02/2026
Windsor Displays	Equipment Purchases	Harrow Museum	2,520.00	504.00	3,024.00	04/02/2026
Winners of Tomorrow Limited	Semi Independent	Childrens Placements	9,600.00	0.00	10,183.20	14/01/2026
Winners of Tomorrow Limited	Semi Independent	Childrens Placements	583.20	0.00	10,183.20	14/01/2026
Winners of Tomorrow Limited	Semi Independent	Childrens Placements	5,314.28	0.00	5,637.13	11/03/2026
Winners of Tomorrow Limited	Semi Independent	Childrens Placements	322.85	0.00	5,637.13	11/03/2026
Wolf Laundry Limited	Equipment Purchases	Bedford House	555.00	111.00	666.00	16/02/2026
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	31/03/2026
Woodward Chartered Surveyors	Consultants Fees	PAP 24-25	650.00	130.00	780.00	31/03/2026
Word360	Signers/Interpreters	CLA, UASC and LC Team	17,593.96	3,518.79	21,112.75	02/02/2026
Word360	Signers/Interpreters	CLA, UASC and LC Team	18,305.44	3,661.09	21,966.53	03/03/2026
WorkNest	Staff training - Gen	Learning and Development	4,333.56	866.71	5,200.27	16/02/2026
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	47,767.70	9,553.54	104,104.61	10/02/2026
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	38,986.14	7,797.23	104,104.61	10/02/2026
World-Life Photography	Other Professionals	Communications	120.00	0.00	1,620.00	06/01/2026
World-Life Photography	Other Professionals	Communications	1,500.00	0.00	1,620.00	06/01/2026
World-Life Photography	Other Professionals	Communications	445.00	0.00	630.00	18/03/2026
World-Life Photography	Other Professionals	Communications	185.00	0.00	630.00	18/03/2026
Wren Transport Services	Private Contractors	Cap - Environment	6,108.00	1,221.60	7,329.60	09/02/2026
WSP UK Limited	Consultants Fees	Cap - Environment	9,052.00	1,810.40	10,862.40	20/02/2026
Xerox (UK) Ltd	Postage	Print Post Scanning	23,485.53	4,697.11	28,182.64	14/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	3,773.74	754.75	4,528.49	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	3,773.74	754.75	4,528.49	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	3,773.74	754.75	4,528.49	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	1,152.92	230.58	1,383.50	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	3,773.74	754.75	4,528.49	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	980.50	196.10	1,176.60	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	3,773.74	754.75	4,528.49	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	1,152.92	230.58	1,383.50	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	490.25	98.05	588.30	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	3,773.74	754.75	4,528.49	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	1,152.92	230.58	1,383.50	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	3,773.74	754.75	4,528.49	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	1,152.92	230.58	1,383.50	19/01/2026
Xerox (UK) Ltd	Equipment Purchases	Cap- IT	3,998.88	799.78	4,798.66	19/01/2026
Xerox (UK) Ltd	Postage	Print Post Scanning	20,814.59	4,162.92	24,977.51	25/02/2026
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	7,806.25	1,561.25	9,367.50	05/03/2026
Xerox (UK) Ltd	Equipment Purchases	IT Operations Service Management	3,712.46	742.49	4,454.95	05/03/2026
Xerox (UK) Ltd	Postage	Print Post Scanning	20,977.96	4,195.59	25,173.55	16/03/2026
Xerox (UK) Ltd	Computer Purchases	IT Delivery	650.00	130.00	780.00	25/03/2026
Xerox (UK) Ltd	Postage	Print Post Scanning	4,481.62	896.32	5,377.94	30/03/2026
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8,113.18	0.00	8,821.75	23/01/2026
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.57	0.00	8,821.75	23/01/2026
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	7,328.04	0.00	7,968.04	25/02/2026
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	640.00	0.00	7,968.04	25/02/2026
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	8,113.19	0.00	8,821.76	25/03/2026
Yad Voezer	Residential Placemnt	Working Together - Learning Disability	708.57	0.00	8,821.76	25/03/2026
YCC Care	Foster Payments	Asylum Client Expenditure	2,528.61	0.00	3,642.90	14/01/2026
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,114.29	0.00	3,642.90	14/01/2026
YCC Care	Foster Payments	Asylum Client Expenditure	2,612.90	0.00	3,764.33	11/03/2026
YCC Care	Misc Supp & Serv Cst	Asylum Client Expenditure	1,151.43	0.00	3,764.33	11/03/2026
YMCA St Pauls Group	Soc. Serv Client DP	Asylum Client Expenditure	2,748.08	0.00	2,748.08	30/03/2026
YMCA West London	Semi Independent	Childrens Placements	1,448.35	0.00	1,521.25	14/01/2026
YMCA West London	Semi Independent	Childrens Placements	72.90	0.00	1,521.25	14/01/2026
YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	14/01/2026
YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	14/01/2026
YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	14/01/2026
YMCA West London	Misc Supp & Serv Cst	Asylum Client Expenditure	705.87	0.00	705.87	11/02/2026
YMCA West London	Semi Independent	Childrens Placements	1,521.25	0.00	1,521.25	11/03/2026
YMCA West London	Semi Independent	Childrens Placements	1,472.18	0.00	1,472.18	11/03/2026
YMCA West London	Semi Independent	Childrens Placements	1,521.25	0.00	1,521.25	11/03/2026
YMCA West London	Semi Independent	Childrens Placements	1,521.25	0.00	1,521.25	11/03/2026
YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	11/03/2026
YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	11/03/2026
YMCA West London	Rents	Asylum Client Expenditure	1,521.25	0.00	1,521.25	11/03/2026
YMCA West London	Rents	Asylum Client Expenditure	1,374.04	0.00	1,374.04	11/03/2026
YMCA West London	Rents	Asylum Client Expenditure	1,374.04	0.00	1,374.04	11/03/2026
YMCA West London	Rents	Asylum Client Expenditure	650.95	0.00	650.95	11/03/2026
Yogi Medical Services	Consultants Fees	DOLS	1,112.40	0.00	1,112.40	07/01/2026
Yogi Medical Services	Consultants Fees	DOLS	1,112.40	0.00	1,112.40	07/01/2026

Beneficiary	Category/Purpose	Department	Net value	VAT value	Gross	Date incurred - Payment date
Yogi Medical Services	Consultants Fees	DOLS	871.35	0.00	871.35	18/02/2026
Yogi Medical Services	Consultants Fees	DOLS	1,292.40	0.00	1,292.40	09/03/2026
Yogi Medical Services	Consultants Fees	DOLS	706.35	0.00	706.35	18/03/2026
Young Harrow Foundation	Other Agencies	NHS Health Inequalities	40,000.00	0.00	40,000.00	15/01/2026
Young Harrow Foundation	Voluntary Orgs	Holiday Activities & Food Programme	155,662.00	0.00	155,662.00	16/02/2026
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,423.86	0.00	5,308.63	19/01/2026
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,427.39	0.00	2,912.87	19/01/2026
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,423.86	0.00	5,308.63	06/02/2026
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,427.39	0.00	2,912.87	06/02/2026
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	4,213.20	0.00	5,055.84	06/03/2026
Your Choice (Barnet) Ltd	Day Care Payments	Working Together - Learning Disability	2,311.80	0.00	2,774.16	06/03/2026
Yunex Limited	Equipment Purchases	Parking A/C-On Street Enfrcmnt	173,318.10	34,663.62	207,981.72	26/02/2026
Zain Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	820.00	0.00	820.00	09/03/2026
Zain Medical Centre	Misc Supp & Serv Cst	Harrow: Health Check Programme	981.50	0.00	981.50	24/03/2026
Zellis UK Limited	Computer Software	Cap- IT	15,390.00	3,078.00	18,468.00	31/03/2026
Zencontrol Limited	Build Maint Exit Cst	PPM Maintenance Works	1,900.00	380.00	2,280.00	21/01/2026
ZFA Group Ltd	Accommodation	NRPF	2,550.00	0.00	2,550.00	26/01/2026
ZFA Group Ltd	Accommodation	NRPF	2,635.00	0.00	2,635.00	26/01/2026
ZFA Group Ltd	Accommodation	NRPF	2,635.00	0.00	2,635.00	24/02/2026
ZFA Group Ltd	Accommodation	NRPF	2,380.00	0.00	2,380.00	23/03/2026
Zipporah Ltd	Computer Software	Cap- IT	1,900.00	380.00	2,280.00	12/01/2026
Zipporah Ltd	Computer Software	WEB Team	15,450.00	3,090.00	18,540.00	27/01/2026
Zurich Municipal Plc	Insurance Premiums	Insurance Services	834.40	0.00	834.40	29/01/2026
Zurich Municipal Plc	Insurance Premiums	Insurance Services	834.00	0.00	834.40	12/02/2026
Zurich Municipal Plc	Other Professionals	Insurance Services	0.40	0.00	834.40	12/02/2026
Zutec Inc. (UK) Limited	Computer Software	Affordable Housing Programme	3,000.00	600.00	3,600.00	19/02/2026