Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
10 out of 10 Productions Ltd	2,310.00	462.00	2,772.00	27/05/2026	Other Professionals	Cap - Inclusive Economy, Leisure & Culture
10 out of 10 Productions Ltd	1,404.00	280.80	1,684.80	03/06/2026	Other Professionals	Cap - Inclusive Economy, Leisure & Culture
15 Dovedale Avenue	7,811.95	0.00	7,811.95	23/04/2026	Supptd Accommodation	Learning disabilities
15 Dovedale Avenue	8,548.86	0.00	8,548.86	26/05/2026	Supptd Accommodation	Learning disabilities
15 Dovedale Avenue	18,499.89	0.00	18,499.89	26/05/2026	Supptd Accommodation	Learning disabilities
15 Dovedale Avenue	6,032.57	0.00	6,032.57	24/06/2026	Supptd Accommodation	Learning disabilities
15 Dovedale Avenue	8,046.30	0.00	8,046.30	24/06/2026	Supptd Accommodation	Learning disabilities
17CARE UK LTD-Care Spectrum	5,331.43	0.00	3,732.00	23/04/2026	Supptd Accommodation	Mental Health - S75
17CARE UK LTD-Care Spectrum	-1,599.43	0.00	3,732.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
17CARE UK LTD-Care Spectrum	5,834.36	0.00	4,084.02	26/05/2026	Supptd Accommodation	Mental Health - S75
17CARE UK LTD-Care Spectrum	-1,750.34	0.00	4,084.02	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
17CARE UK LTD-Care Spectrum	5,491.37	0.00	3,843.94	24/06/2026	Supptd Accommodation	Mental Health - S75
17CARE UK LTD-Care Spectrum	-1,647.43	0.00	3,843.94	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
1Accord Living	4,000.00	0.00	4,000.00	13/04/2026	Semi Independent	Leaving Care Placements
1Accord Living	4,428.57	0.00	4,428.57	13/04/2026	Semi Independent	Leaving Care Placements
1Accord Living	4,428.57	0.00	4,428.57	13/05/2026	Semi Independent	Leaving Care Placements
1Accord Living	4,285.71	0.00	4,285.71	12/06/2026	Semi Independent	Leaving Care Placements
1st Class Protection	1,827.50	365.50	2,193.00	13/05/2026	Election Costs	Borough Elections
8x8 UK Limited	3,901.94	780.39	4,682.33	18/05/2026	Equipment Purchases	IT Operations Service Management
8x8 UK Limited	3,902.89	780.58	4,683.47	18/05/2026	Equipment Purchases	IT Operations Service Management
8x8 UK Limited	3,901.35	780.26	4,681.61	25/06/2026	Equipment Purchases	IT Operations Service Management
A Lavers Contrast Signs	520.00	0.00	1,040.00	07/04/2026	Misc Transport	P-DSG Transport Educ - Ops
A Lavers Contrast Signs	520.00	0.00	1,040.00	07/04/2026	Misc Transport	Brent SNT Childrens
A&R Educational Services Ltd	800.00	160.00	960.00	29/06/2026	Consultants Fees	Harrow Schools Standards & Effectivenes
A&R Educational Services Ltd	2,800.00	560.00	3,360.00	29/06/2026	Consultants Fees	Harrow Schools Standards & Effectivenes
A.R.C.S Environmental Ltd	650.00	130.00	780.00	05/05/2026	Private Contractors	Cap - Housing
AA Elite Enterprise Limited (Lloyds Bank)	5,000.00	0.00	5,000.00	08/05/2026	Other Agencies	Motor Insurance

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Abavus Ltd	4,800.00	960.00	5,760.00	11/06/2026	Computer Software	IT Business Management
Abavus Ltd	27,985.00	5,597.00	33,582.00	25/06/2026	Computer Software	IT Business Management
Abbey Healthcare Ltd	6,565.72	0.00	3,282.87	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Abbey Healthcare Ltd	-3,282.85	0.00	3,282.87	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbey Healthcare Ltd	6,784.57	0.00	3,392.28	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Abbey Healthcare Ltd	-3,392.29	0.00	3,392.28	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbey Healthcare Ltd	6,565.71	0.00	3,282.85	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Abbey Healthcare Ltd	-3,282.86	0.00	3,282.85	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	6,660.25	0.00	5,571.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	-1,088.83	0.00	5,571.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	8,164.89	0.00	6,785.70	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	-1,379.19	0.00	6,785.70	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	6,660.84	0.00	5,417.03	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	-1,243.81	0.00	5,417.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	6,882.27	0.00	5,638.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	-1,243.81	0.00	5,638.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	6,623.03	0.00	5,475.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	-1,147.20	0.00	5,475.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	6,837.32	0.00	5,690.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Abbey Ravenscroft Park Ltd	-1,147.20	0.00	5,690.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbeyfield London Polish Society	2,841.43	0.00	2,841.43	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Abbeyfield London Polish Society	3,109.47	0.00	3,109.47	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Abbeyfield London Polish Society	2,926.67	0.00	2,926.67	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Abbots Park Managment Company Limit	2,414.88	482.98	2,897.86	20/04/2026	Other Professionals	Investment Properties Project

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Abbots Park Managment Company Limit	-1,333.94	-266.79	-1,600.73	18/06/2026	Other Professionals	Investment Properties Project
Abbots Park Managment Company Limit	2,037.19	407.44	2,444.63	18/06/2026	Other Professionals	Investment Properties Project
Abbotsford Residential Care Home LT	6,428.57	0.00	2,700.00	23/04/2026	Residential Placemnt	Mental Health - S75
Abbotsford Residential Care Home LT	-3,728.57	0.00	2,700.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Abbotsford Residential Care Home LT	6,000.00	0.00	3,840.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	-2,160.00	0.00	3,840.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	5,357.15	0.00	5,464.30	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	107.15	0.00	5,464.30	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	5,142.85	0.00	5,939.99	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	7,148.57	0.00	5,939.99	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	-6,351.43	0.00	5,939.99	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	6,000.00	0.00	6,000.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	6,642.86	0.00	2,790.00	26/05/2026	Residential Placemnt	Mental Health - S75
Abbotsford Residential Care Home LT	-3,852.86	0.00	2,790.00	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Abbotsford Residential Care Home LT	6,200.00	0.00	3,968.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	-2,232.00	0.00	3,968.00	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	5,535.71	0.00	5,646.42	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	110.71	0.00	5,646.42	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	5,314.29	0.00	6,138.01	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	7,386.86	0.00	6,138.01	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	-6,563.14	0.00	6,138.01	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	6,200.00	0.00	6,200.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	14,357.14	0.00	10,767.85	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Abbotsford Residential Care Home LT	-3,589.29	0.00	10,767.85	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	-800.00	0.00	-800.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	6,428.57	0.00	2,700.00	24/06/2026	Residential Placemnt	Mental Health - S75
Abbotsford Residential Care Home LT	-3,728.57	0.00	2,700.00	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Abbotsford Residential Care Home LT	6,000.00	0.00	3,840.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	-2,160.00	0.00	3,840.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	6,428.57	0.00	4,821.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	-1,607.14	0.00	4,821.43	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	5,357.14	0.00	5,464.28	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	107.14	0.00	5,464.28	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	7,148.57	0.00	5,940.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	5,142.86	0.00	5,940.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Abbotsford Residential Care Home LT	-6,351.43	0.00	5,940.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
ABC Housing	1,092.85	0.00	1,535.71	13/04/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	442.86	0.00	1,535.71	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	1,721.48	0.00	2,164.34	13/04/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	442.86	0.00	2,164.34	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	1,992.85	0.00	2,435.71	13/04/2026	Semi Independent	Leaving Care Placements
ABC Housing	442.86	0.00	2,435.71	13/04/2026	Youth Aid Payments	Leaving Care Placements
ABC Housing	1,992.85	0.00	2,435.71	13/04/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	442.86	0.00	2,435.71	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	1,992.85	0.00	2,435.71	13/04/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	442.86	0.00	2,435.71	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	3,321.43	0.00	3,321.43	13/04/2026	Semi Independent	Leaving Care Placements
ABC Housing	2,878.57	0.00	3,321.43	13/04/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	442.86	0.00	3,321.43	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	485.71	0.00	3,649.94	13/04/2026	Semi Independent	Leaving Care Placements
ABC Housing	2,914.29	0.00	3,649.94	13/04/2026	Semi Independent	Childrens Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
ABC Housing	249.94	0.00	3,649.94	13/04/2026	Semi Independent	Childrens Placements
ABC Housing	3,321.43	0.00	3,764.29	13/04/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	442.86	0.00	3,764.29	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	3,321.43	0.00	4,030.00	13/04/2026	Semi Independent	Leaving Care Placements
ABC Housing	708.57	0.00	4,030.00	13/04/2026	Youth Aid Payments	Leaving Care Placements
ABC Housing	3,764.29	0.00	4,087.13	13/04/2026	Semi Independent	Asylum Client Expenditure
ABC Housing	322.84	0.00	4,087.13	13/04/2026	Semi Independent	Asylum Client Expenditure
ABC Housing	3,321.43	0.00	4,207.14	13/04/2026	Semi Independent	Asylum Client Expenditure
ABC Housing	885.71	0.00	4,207.14	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	5,092.86	0.00	5,092.86	13/04/2026	Semi Independent	Leaving Care Placements
ABC Housing	1,028.57	0.00	1,457.14	13/05/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	428.57	0.00	1,457.14	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	1,921.43	0.00	1,921.43	13/05/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	1,957.14	0.00	1,957.14	13/05/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	1,635.77	0.00	2,064.34	13/05/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	428.57	0.00	2,064.34	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	1,928.57	0.00	2,357.14	13/05/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	428.57	0.00	2,357.14	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	428.57	0.00	2,357.14	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	1,928.57	0.00	2,357.14	13/05/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	2,700.19	0.00	3,128.76	13/05/2026	Semi Independent	Leaving Care Placements
ABC Housing	428.57	0.00	3,128.76	13/05/2026	Youth Aid Payments	Leaving Care Placements
ABC Housing	2,700.10	0.00	3,142.96	13/05/2026	Semi Independent	Leaving Care Placements
ABC Housing	442.86	0.00	3,142.96	13/05/2026	Youth Aid Payments	Leaving Care Placements
ABC Housing	428.57	0.00	3,214.29	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	2,785.72	0.00	3,214.29	13/05/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	3,642.86	0.00	3,642.86	13/05/2026	Semi Independent	Leaving Care Placements
ABC Housing	428.57	0.00	3,642.86	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	3,214.29	0.00	3,642.86	13/05/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	3,764.29	0.00	3,764.29	13/05/2026	Semi Independent	Leaving Care Placements
ABC Housing	3,214.28	0.00	3,900.00	13/05/2026	Semi Independent	Leaving Care Placements
ABC Housing	685.72	0.00	3,900.00	13/05/2026	Youth Aid Payments	Leaving Care Placements
ABC Housing	3,642.86	0.00	3,955.29	13/05/2026	Semi Independent	Asylum Client Expenditure
ABC Housing	312.43	0.00	3,955.29	13/05/2026	Semi Independent	Asylum Client Expenditure
ABC Housing	114.29	0.00	4,071.43	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
ABC Housing	428.57	0.00	4,071.43	13/05/2026	Semi Independent	Asylum Client Expenditure
ABC Housing	742.86	0.00	4,071.43	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	2,785.71	0.00	4,071.43	13/05/2026	Semi Independent	Asylum Client Expenditure
ABC Housing	1,744.33	0.00	1,744.33	12/06/2026	Semi Independent	Leaving Care Placements
ABC Housing	1,359.61	0.00	1,802.47	12/06/2026	Semi Independent	Leaving Care Placements
ABC Housing	442.86	0.00	1,802.47	12/06/2026	Youth Aid Payments	Leaving Care Placements
ABC Housing	1,359.61	0.00	1,802.47	12/06/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	442.86	0.00	1,802.47	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	1,957.14	0.00	1,957.14	12/06/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	1,992.85	0.00	2,435.71	12/06/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	442.86	0.00	2,435.71	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	1,992.85	0.00	2,435.71	12/06/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	442.86	0.00	2,435.71	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	2,228.57	0.00	2,600.00	12/06/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	371.43	0.00	2,600.00	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	3,214.29	0.00	3,214.29	12/06/2026	Semi Independent	Leaving Care Placements
ABC Housing	3,321.43	0.00	3,321.43	12/06/2026	Semi Independent	Leaving Care Placements
ABC Housing	2,878.57	0.00	3,321.43	12/06/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	442.86	0.00	3,321.43	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	3,764.29	0.00	3,764.29	12/06/2026	Semi Independent	Leaving Care Placements
ABC Housing	3,321.43	0.00	3,764.29	12/06/2026	Foster Payments	Asylum Client Expenditure
ABC Housing	442.86	0.00	3,764.29	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABC Housing	3,764.29	0.00	4,087.13	12/06/2026	Semi Independent	Asylum Client Expenditure
ABC Housing	322.84	0.00	4,087.13	12/06/2026	Semi Independent	Asylum Client Expenditure
ABC Housing	3,321.43	0.00	4,207.14	12/06/2026	Semi Independent	Asylum Client Expenditure
ABC Housing	885.71	0.00	4,207.14	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
ABOBVO LINKS LIMITED	13,311.00	0.00	6,794.79	23/04/2026	Supptd Accommodation	Mental Health - S75
ABOBVO LINKS LIMITED	278.57	0.00	6,794.79	23/04/2026	Residential Placemnt	Mental Health - S75
ABOBVO LINKS LIMITED	-6,794.78	0.00	6,794.79	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
ABOBVO LINKS LIMITED	287.86	0.00	7,638.82	26/05/2026	Residential Placemnt	Mental Health - S75
ABOBVO LINKS LIMITED	14,566.70	0.00	7,638.82	26/05/2026	Supptd Accommodation	Mental Health - S75
ABOBVO LINKS LIMITED	220.00	0.00	7,638.82	26/05/2026	Supptd Accommodation	Mental Health - S75
ABOBVO LINKS LIMITED	-7,435.74	0.00	7,638.82	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
ABOBVO LINKS LIMITED	13,710.34	0.00	6,990.30	24/06/2026	Supptd Accommodation	Mental Health - S75
ABOBVO LINKS LIMITED	278.57	0.00	6,990.30	24/06/2026	Residential Placemnt	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
ABOBVO LINKS LIMITED	-6,998.61	0.00	6,990.30	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Access UK Ltd	1,800.00	360.00	2,160.00	15/06/2026	Computer Software	DFE EY Expansion & Wraparound programme
Access UK Ltd	29,892.08	5,978.42	35,870.50	16/06/2026	Computer Software	DSG EMS Support
Access UK Ltd	8,157.61	1,631.52	9,789.13	22/06/2026	Computer Software	Financial Assessment Team
AccessAble	9,050.00	1,810.00	10,860.00	21/04/2026	Other Agencies	Strategy & Performance
AccessAble	3,850.00	770.00	4,620.00	23/06/2026	Build Maint Exit Cst	Harrow Arts Centre
Accesscare Ltd	3,241.85	0.00	1,945.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Accesscare Ltd	-1,296.85	0.00	1,945.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Accesscare Ltd	3,547.62	0.00	2,128.40	26/05/2026	Supptd Accommodation	Mental Health - S75
Accesscare Ltd	-1,419.22	0.00	2,128.40	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Accesscare Ltd	3,339.09	0.00	2,003.32	24/06/2026	Supptd Accommodation	Mental Health - S75
Accesscare Ltd	-1,335.77	0.00	2,003.32	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Accident Exchange Limited	1,968.41	0.00	1,968.41	17/06/2026	Other Agencies	Motor Insurance
Acclaim Contracts Ltd	52,594.53	10,518.91	63,113.44	11/05/2026	Landld Rprs Exit Cts	Cap - Housing
Acclaim Contracts Ltd	73,993.44	14,798.69	88,792.13	01/06/2026	Landld Rprs Exit Cts	Cap - Housing
Acclaim Contracts Ltd	36,935.83	7,387.17	44,323.00	23/06/2026	Landld Rprs Exit Cts	Cap - Housing
Ace Homecare Services Ltd	516.97	0.00	516.97	17/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Ace Homecare Services Ltd	566.04	0.00	566.04	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	658.11	0.00	658.11	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	664.20	0.00	664.20	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	688.56	0.00	688.56	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	688.56	0.00	688.56	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	701.12	0.00	701.12	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	861.24	0.00	861.24	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,033.20	0.00	1,033.20	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,064.20	0.00	1,064.20	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,119.56	0.00	1,119.56	17/04/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Ace Homecare Services Ltd	1,193.36	0.00	1,193.36	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,411.44	0.00	1,411.44	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,549.80	0.00	1,549.80	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,684.85	0.00	1,684.85	17/04/2026	Domiciliary Care	Mental Health - S75
Ace Homecare Services Ltd	1,721.76	0.00	1,721.76	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,894.45	0.00	1,894.45	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,066.40	0.00	2,066.40	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,411.04	0.00	2,411.04	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,583.00	0.00	2,583.00	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,927.64	0.00	2,927.64	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	546.00	0.00	546.00	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	598.28	0.00	598.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	637.28	0.00	637.28	14/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Ace Homecare Services Ltd	701.77	0.00	701.77	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	727.76	0.00	727.76	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	741.00	0.00	741.00	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	819.00	0.00	819.00	14/05/2026	Domiciliary Care	Mental Health - S75
Ace Homecare Services Ltd	910.28	0.00	910.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,066.28	0.00	1,066.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,183.28	0.00	1,183.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,261.28	0.00	1,261.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,638.00	0.00	1,638.00	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,780.76	0.00	1,780.76	14/05/2026	Domiciliary Care	Mental Health - S75
Ace Homecare Services Ltd	1,819.76	0.00	1,819.76	14/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Ace Homecare Services Ltd	2,002.28	0.00	2,002.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,184.00	0.00	2,184.00	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,548.28	0.00	2,548.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,730.00	0.00	2,730.00	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	3,094.28	0.00	3,094.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	566.05	0.00	566.05	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	639.85	0.00	639.85	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	645.75	0.00	645.75	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	695.20	0.00	695.20	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	811.80	0.00	811.80	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	830.25	0.00	830.25	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	922.50	0.00	922.50	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	983.75	0.00	983.75	15/05/2026	Domiciliary Care	Mental Health - S75
Ace Homecare Services Ltd	1,014.75	0.00	1,014.75	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,107.00	0.00	1,107.00	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,291.50	0.00	1,291.50	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,414.38	0.00	1,414.38	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,673.05	0.00	1,673.05	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	598.28	0.00	598.28	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	637.28	0.00	637.28	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	637.28	0.00	637.28	17/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Ace Homecare Services Ltd	702.00	0.00	702.00	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	727.76	0.00	727.76	17/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Ace Homecare Services Ltd	731.25	0.00	731.25	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	741.00	0.00	741.00	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	819.00	0.00	819.00	17/06/2026	Domiciliary Care	Mental Health - S75
Ace Homecare Services Ltd	910.28	0.00	910.28	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	981.63	0.00	981.63	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,039.76	0.00	1,039.76	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,183.28	0.00	1,183.28	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,261.28	0.00	1,261.28	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,433.28	0.00	1,433.28	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,608.75	0.00	1,608.75	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,780.76	0.00	1,780.76	17/06/2026	Domiciliary Care	Mental Health - S75
Ace Homecare Services Ltd	1,819.76	0.00	1,819.76	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,002.28	0.00	2,002.28	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,184.00	0.00	2,184.00	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,496.00	0.00	2,496.00	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,548.28	0.00	2,548.28	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	2,730.00	0.00	2,730.00	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	3,094.28	0.00	3,094.28	17/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	507.00	0.00	507.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	507.00	0.00	507.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	513.43	0.00	513.43	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	526.50	0.00	526.50	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	750.75	0.00	750.75	19/06/2026	Domiciliary Care	Mental Health - S75
Ace Homecare Services Ltd	760.50	0.00	760.50	19/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Ace Homecare Services Ltd	844.94	0.00	844.94	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	919.82	0.00	919.82	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,014.00	0.00	1,014.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,092.12	0.00	1,092.12	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,234.93	0.00	1,234.93	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Ace Homecare Services Ltd	1,326.00	0.00	1,326.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Acer Healthcare Operations Limited	4,633.75	0.00	3,544.92	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	3,544.92	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	4,763.40	0.00	3,674.57	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	3,674.57	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	4,928.57	0.00	4,928.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	4,928.57	0.00	4,928.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,284.83	0.00	5,196.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	5,196.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,445.97	0.00	5,357.14	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	5,357.14	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,445.97	0.00	5,357.14	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	5,357.14	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,445.97	0.00	5,357.14	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acer Healthcare Operations Limited	-1,088.83	0.00	5,357.14	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,445.97	0.00	5,357.14	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	5,357.14	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	70,690.82	0.00	5,357.14	23/04/2026	Nursing Care	Mental Health - S75
Acer Healthcare Operations Limited	-64,244.85	0.00	5,357.14	23/04/2026	Nursing Care	Mental Health - S75
Acer Healthcare Operations Limited	-1,088.83	0.00	5,357.14	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Acer Healthcare Operations Limited	6,445.97	0.00	5,357.14	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	5,357.14	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,357.15	0.00	5,357.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,468.65	0.00	5,379.82	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	5,379.82	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,660.25	0.00	5,571.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	5,571.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,660.25	0.00	5,571.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	5,571.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,571.43	0.00	5,571.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,714.28	0.00	5,714.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acer Healthcare Operations Limited	6,874.55	0.00	5,785.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	5,785.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	7,945.97	0.00	6,857.14	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,088.83	0.00	6,857.14	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	9,546.37	0.00	7,985.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,560.65	0.00	7,985.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	25,714.28	0.00	25,714.28	23/04/2026	Nursing Care	P3 BCF Discharge Scheme
Acer Healthcare Operations Limited	-1,600.00	0.00	-1,600.00	24/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	3,200.00	0.00	3,200.00	24/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,180.37	0.00	3,936.56	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	3,936.56	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,314.32	0.00	4,070.51	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	4,070.51	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,092.86	0.00	5,092.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,092.86	0.00	5,092.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,494.32	0.00	5,250.51	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	5,250.51	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acer Healthcare Operations Limited	6,660.84	0.00	5,417.03	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	5,417.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,660.84	0.00	5,417.03	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	5,417.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,660.84	0.00	5,417.03	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	5,417.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,660.84	0.00	5,417.03	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	5,417.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,660.84	0.00	5,417.03	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	5,417.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,684.26	0.00	5,440.45	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	5,440.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,660.84	0.00	5,475.40	26/05/2026	Nursing Care	Self funders L.T.- Adult Social Care
Acer Healthcare Operations Limited	-1,185.44	0.00	5,475.40	26/05/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Acer Healthcare Operations Limited	5,535.71	0.00	5,535.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,882.27	0.00	5,638.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	5,638.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acer Healthcare Operations Limited	6,882.27	0.00	5,638.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	5,638.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,757.14	0.00	5,757.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	7,103.69	0.00	5,859.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	5,859.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	8,210.84	0.00	6,967.03	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,243.81	0.00	6,967.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	9,106.08	0.00	7,500.00	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,606.08	0.00	7,500.00	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	26,571.43	0.00	26,571.43	26/05/2026	Nursing Care	P3 BCF Discharge Scheme
Acer Healthcare Operations Limited	5,003.67	0.00	3,856.47	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	3,856.47	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,133.32	0.00	3,986.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	3,986.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	4,928.57	0.00	4,928.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	4,928.57	0.00	4,928.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,461.89	0.00	5,314.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acer Healthcare Operations Limited	-1,147.20	0.00	5,314.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,357.14	0.00	5,357.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,564.65	0.00	5,417.45	24/06/2026	Nursing Care	Self funders L.T.- Adult Social Care
Acer Healthcare Operations Limited	-1,147.20	0.00	5,417.45	24/06/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Acer Healthcare Operations Limited	6,623.03	0.00	5,475.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	5,475.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,623.03	0.00	5,475.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	5,475.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,623.03	0.00	5,475.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	5,475.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,623.03	0.00	5,475.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	5,475.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,623.03	0.00	5,475.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	5,475.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,644.43	0.00	5,497.23	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	5,497.23	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,645.70	0.00	5,498.50	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acer Healthcare Operations Limited	-1,147.20	0.00	5,498.50	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,837.32	0.00	5,690.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	5,690.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	6,837.32	0.00	5,690.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	5,690.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	5,875.00	0.00	5,875.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	7,051.60	0.00	5,904.40	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	5,904.40	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	7,420.16	0.00	6,120.00	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,300.16	0.00	6,120.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	8,123.03	0.00	6,975.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-1,147.20	0.00	6,975.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	16,176.80	0.00	10,125.00	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-2,676.80	0.00	10,125.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	-3,375.00	0.00	10,125.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	17,692.39	0.00	14,671.43	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acer Healthcare Operations Limited	-3,020.96	0.00	14,671.43	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Acer Healthcare Operations Limited	25,714.29	0.00	25,714.29	24/06/2026	Nursing Care	P3 BCF Discharge Scheme
Achieve Together Limited	2,843.15	0.00	2,843.15	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Achieve Together Limited	6,064.12	0.00	3,941.67	23/04/2026	Supptd Accommodation	Mental Health - S75
Achieve Together Limited	-2,122.45	0.00	3,941.67	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Achieve Together Limited	4,911.60	0.00	4,911.60	23/04/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	5,408.83	0.00	5,408.83	23/04/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	5,515.58	0.00	5,515.58	23/04/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	6,535.45	0.00	6,535.45	23/04/2026	Residential Placemnt	Learning disabilities
Achieve Together Limited	6,596.05	0.00	6,596.05	23/04/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	6,601.37	0.00	6,601.37	23/04/2026	Residential Placemnt	Mental Health - S75
Achieve Together Limited	7,437.43	0.00	7,437.43	23/04/2026	Residential Placemnt	Learning disabilities
Achieve Together Limited	7,774.07	0.00	7,774.07	23/04/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	7,817.27	0.00	7,817.27	23/04/2026	Residential Placemnt	Learning disabilities
Achieve Together Limited	9,911.78	0.00	9,911.78	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Achieve Together Limited	10,502.95	0.00	10,502.95	23/04/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	3,111.32	0.00	3,111.32	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Achieve Together Limited	6,636.17	0.00	4,313.46	26/05/2026	Supptd Accommodation	Mental Health - S75
Achieve Together Limited	-2,322.71	0.00	4,313.46	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Achieve Together Limited	5,374.92	0.00	5,374.92	26/05/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	5,919.04	0.00	5,919.04	26/05/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	6,035.90	0.00	6,035.90	26/05/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Achieve Together Limited	6,821.42	0.00	6,821.42	26/05/2026	Residential Placemnt	Mental Health - S75
Achieve Together Limited	7,189.03	0.00	7,189.03	26/05/2026	Residential Placemnt	Learning disabilities
Achieve Together Limited	7,218.27	0.00	7,218.27	26/05/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	8,121.06	0.00	8,121.06	26/05/2026	Residential Placemnt	Learning disabilities
Achieve Together Limited	8,507.44	0.00	8,507.44	26/05/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	8,513.56	0.00	8,513.56	26/05/2026	Residential Placemnt	Learning disabilities
Achieve Together Limited	10,242.18	0.00	10,242.18	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Achieve Together Limited	11,493.74	0.00	11,493.74	26/05/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	2,928.43	0.00	2,928.43	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Achieve Together Limited	6,246.04	0.00	4,060.03	24/06/2026	Supptd Accommodation	Mental Health - S75
Achieve Together Limited	-2,186.01	0.00	4,060.03	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Achieve Together Limited	5,058.94	0.00	5,058.94	24/06/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	5,571.09	0.00	5,571.09	24/06/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	5,681.06	0.00	5,681.06	24/06/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	6,601.37	0.00	6,601.37	24/06/2026	Residential Placemnt	Mental Health - S75
Achieve Together Limited	6,749.74	0.00	6,749.74	24/06/2026	Residential Placemnt	Learning disabilities
Achieve Together Limited	6,793.93	0.00	6,793.93	24/06/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	7,651.71	0.00	7,651.71	24/06/2026	Residential Placemnt	Learning disabilities
Achieve Together Limited	8,007.30	0.00	8,007.30	24/06/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	8,031.56	0.00	8,031.56	24/06/2026	Residential Placemnt	Learning disabilities
Achieve Together Limited	9,911.79	0.00	9,911.79	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Achieve Together Limited	10,818.04	0.00	10,818.04	24/06/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	5,124.85	0.00	5,124.85	23/04/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Achieve Together Limited	5,731.41	0.00	5,731.41	26/05/2026	Residential Placemnt	Learning disabilities
Achieve Together Limited	5,339.14	0.00	5,339.14	24/06/2026	Residential Placemnt	Learning disabilities
Achieve Together Limited	9,105.35	0.00	9,105.35	23/04/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	9,964.30	0.00	9,964.30	26/05/2026	Supptd Accommodation	Learning disabilities
Achieve Together Limited	9,378.51	0.00	9,378.51	24/06/2026	Supptd Accommodation	Learning disabilities
Achieve with Autism Consultancy Ltd	660.00	0.00	660.00	27/05/2026	Residential Schools	DSG Prov For Therapy Serv
Achieve with Autism Consultancy Ltd	1,210.00	0.00	1,210.00	27/05/2026	Residential Schools	DSG Prov For Therapy Serv
AchieveIT Contracts Limited	11,275.00	2,255.00	13,530.00	15/04/2026	Consultants Fees	Cap- IT
AchieveIT Contracts Limited	7,975.00	1,595.00	9,570.00	14/05/2026	Consultants Fees	Cap- IT
AchieveIT Contracts Limited	8,800.00	1,760.00	10,560.00	11/06/2026	Consultants Fees	Cap- IT
Acorn Care & Education Ltd	18,458.76	3,691.75	22,150.51	02/04/2026	Consultants Fees	Ind Residential Day School Placement
Acorn Care & Education Ltd	15,453.70	3,090.74	18,544.44	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	15,787.51	3,157.50	18,945.01	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	16,967.90	3,393.58	20,361.48	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	18,458.76	3,691.75	22,150.51	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	22,881.67	4,576.33	27,458.00	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.66	4,666.33	27,997.99	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.67	4,666.33	27,998.00	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	27,750.08	5,550.02	33,300.10	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	27,881.66	5,576.33	33,457.99	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	27,881.66	5,576.33	33,457.99	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	28,331.66	5,666.33	33,997.99	03/04/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,881.66	6,576.33	39,457.99	03/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	553.77	110.75	664.52	08/04/2026	Consultants Fees	Ind Residential Day School Placement
Acorn Care & Education Ltd	828.90	165.78	994.68	08/04/2026	Consultants Fees	Ind Residential Day School Placement
Acorn Care & Education Ltd	9,737.70	1,947.54	11,685.24	08/04/2026	Residential Schools	TU - FE Colleges
Acorn Care & Education Ltd	20,654.26	4,130.85	24,785.11	08/04/2026	Residential Schools	TU - FE Colleges
Acorn Care & Education Ltd	22,630.00	4,526.00	27,156.00	08/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.66	4,666.33	27,997.99	08/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.66	4,666.33	27,997.99	08/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.67	4,666.33	27,998.00	08/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	25,272.51	5,054.50	30,327.01	08/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	27,881.67	5,576.33	33,458.00	08/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	28,331.67	5,666.33	33,998.00	08/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	30,630.15	6,126.03	36,756.18	08/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,881.67	6,576.33	39,458.00	08/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	473.63	94.73	568.36	14/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	929.80	185.96	1,115.76	14/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	509.03	101.81	610.84	15/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	509.03	101.81	610.84	15/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	18,458.76	3,691.75	22,150.51	15/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	22,630.00	4,526.00	27,156.00	15/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	463.62	92.72	556.34	16/04/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acorn Care & Education Ltd	509.03	101.81	610.84	16/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	509.03	101.81	610.84	16/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	553.77	110.75	664.52	16/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	553.77	110.75	664.52	16/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	686.45	137.29	823.74	16/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	758.17	151.63	909.80	16/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	962.35	192.47	1,154.82	16/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	962.35	192.47	1,154.82	16/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	22,630.00	4,526.00	27,156.00	28/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	19,833.34	3,966.67	23,800.01	29/04/2026	Residential Schools	TU - FE Colleges
Acorn Care & Education Ltd	23,331.67	4,666.33	27,998.00	30/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	30/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	20,814.67	4,162.93	38,493.72	30/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	11,263.43	2,252.69	38,493.72	30/04/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.67	4,666.33	27,998.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.67	4,666.33	27,998.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	15,917.31	3,183.46	19,100.77	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	17,476.94	3,495.39	20,972.33	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	17,476.94	3,495.39	20,972.33	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	17,476.94	3,495.39	20,972.33	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	19,012.53	3,802.51	22,815.04	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	19,012.53	3,802.51	22,815.04	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	22,000.00	4,400.00	26,400.00	26/05/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acorn Care & Education Ltd	22,000.00	4,400.00	26,400.00	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	22,000.00	4,400.00	26,400.00	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,568.12	4,713.62	28,281.74	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	24,720.00	4,944.00	29,664.00	26/05/2026	Residential Schools	TU - FE Colleges
Acorn Care & Education Ltd	26,030.68	5,206.14	31,236.82	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	27,881.67	5,576.33	33,458.00	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	27,881.67	5,576.33	33,458.00	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	28,331.67	5,666.33	33,998.00	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	31,923.13	6,384.63	38,307.76	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,881.67	6,576.33	39,458.00	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	33,040.44	6,608.09	39,648.53	26/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	22,000.00	4,400.00	26,400.00	27/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	22,630.00	4,526.00	27,156.00	27/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	22,881.67	4,576.33	27,458.00	27/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.67	4,666.33	27,998.00	27/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.67	4,666.33	27,998.00	27/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,682.53	4,736.51	28,419.04	27/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	24,511.63	4,902.33	29,413.96	27/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	25,103.48	5,020.70	30,124.18	27/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	25,387.67	5,077.53	30,465.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	25,387.67	5,077.53	30,465.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	27/05/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	27/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	6,974.62	1,394.92	8,369.54	28/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	6,974.62	1,394.92	8,369.54	28/05/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	595.00	119.00	714.00	04/06/2026	Residential Schools	TU - FE Colleges
Acorn Care & Education Ltd	828.89	165.78	994.67	04/06/2026	Consultants Fees	Ind Residential Day School Placement
Acorn Care & Education Ltd	848.81	169.76	1,018.57	04/06/2026	Consultants Fees	Ind Residential Day School Placement
Acorn Care & Education Ltd	848.81	169.76	1,018.57	04/06/2026	Consultants Fees	Ind Residential Day School Placement
Acorn Care & Education Ltd	858.52	171.70	1,030.22	04/06/2026	Consultants Fees	Ind Residential Day School Placement
Acorn Care & Education Ltd	858.52	171.70	1,030.22	04/06/2026	Consultants Fees	Ind Residential Day School Placement
Acorn Care & Education Ltd	17,476.94	3,495.39	20,972.33	04/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	27,881.67	5,576.33	33,458.00	04/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.66	4,666.33	27,997.99	05/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	473.62	94.72	568.34	09/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	595.00	119.00	714.00	09/06/2026	Residential Schools	TU - FE Colleges
Acorn Care & Education Ltd	962.34	192.47	1,154.81	09/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	15,787.51	3,157.50	18,945.01	09/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	09/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	595.00	119.00	714.00	11/06/2026	Consultants Fees	Ind Residential Day School Placement
Acorn Care & Education Ltd	832.50	166.50	999.00	11/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	962.34	192.47	1,154.81	11/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	18,458.76	3,691.75	22,150.51	11/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	19,012.53	3,802.51	22,815.04	11/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	19,833.33	3,966.67	23,800.00	11/06/2026	Residential Schools	TU - FE Colleges
Acorn Care & Education Ltd	27,750.08	5,550.02	33,300.10	11/06/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acorn Care & Education Ltd	30,000.31	6,000.06	36,000.37	11/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	11/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	848.81	169.76	1,018.57	15/06/2026	Consultants Fees	Ind Residential Day School Placement
Acorn Care & Education Ltd	22,000.00	4,400.00	26,400.00	16/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	22,630.00	4,526.00	27,156.00	16/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	22,881.67	4,576.33	27,458.00	16/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.67	4,666.33	27,998.00	16/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.67	4,666.33	27,998.00	16/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	23,331.67	4,666.33	27,998.00	16/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	25,387.67	5,077.53	30,465.20	16/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	30,630.15	6,126.03	36,756.18	16/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	16/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	16/06/2026	Residential Schools	Ind Residential Day School Placement
Acorn Care & Education Ltd	32,078.10	6,415.62	38,493.72	16/06/2026	Residential Schools	Ind Residential Day School Placement
ACORN MONTESSORI SCHOOL	58,836.38	0.00	58,836.38	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
ACORN MONTESSORI SCHOOL	65,646.36	0.00	65,646.36	15/04/2026	Private Nurseries	Under 2s Entitlement
ACORN MONTESSORI SCHOOL	65,664.69	0.00	65,664.69	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
ACORN MONTESSORI SCHOOL	21,248.85	0.00	21,248.85	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
ACORN MONTESSORI SCHOOL	24,552.50	0.00	24,552.50	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
ACORN MONTESSORI SCHOOL	55,387.56	0.00	55,387.56	10/06/2026	Private Nurseries	Under 2s Entitlement
Acquah Lodge	898.93	0.00	898.93	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	3,132.85	0.00	3,132.85	23/04/2026	Residential Placemnt	Learning disabilities
Acquah Lodge	3,781.07	0.00	3,781.07	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	4,955.27	0.00	4,955.27	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,074.77	0.00	5,164.59	23/04/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acquah Lodge	-1,910.18	0.00	5,164.59	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Acquah Lodge	6,288.30	0.00	6,288.30	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	6,753.85	0.00	6,753.85	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,348.03	0.00	7,348.03	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,396.45	0.00	7,396.45	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,442.57	0.00	7,442.57	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,483.88	0.00	7,483.88	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	8,227.03	0.00	8,227.03	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	13,630.12	0.00	8,805.27	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	-4,824.85	0.00	8,805.27	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Acquah Lodge	11,466.25	0.00	9,554.82	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	-1,911.43	0.00	9,554.82	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Acquah Lodge	9,308.57	0.00	9,587.14	23/04/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	278.57	0.00	9,587.14	23/04/2026	Residential Placemnt	Learning disabilities
Acquah Lodge	540.00	0.00	540.00	30/04/2026	Travel Exps (public)	Learning disabilities
Acquah Lodge	800.00	0.00	800.00	30/04/2026	Travel Exps (public)	Learning disabilities
Acquah Lodge	694.93	0.00	694.93	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	752.86	0.00	752.86	26/05/2026	Residential Placemnt	Learning disabilities
Acquah Lodge	983.70	0.00	983.70	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	4,137.78	0.00	4,137.78	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	5,422.75	0.00	5,422.75	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,742.13	0.00	5,651.76	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	-2,090.37	0.00	5,651.76	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Acquah Lodge	6,881.51	0.00	6,881.51	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,391.00	0.00	7,391.00	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	8,041.22	0.00	8,041.22	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	8,094.24	0.00	8,094.24	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	8,144.67	0.00	8,144.67	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	8,189.90	0.00	8,189.90	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	8,756.30	0.00	8,756.30	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	9,618.86	0.00	9,618.86	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	14,915.88	0.00	9,635.91	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	-5,279.97	0.00	9,635.91	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Acquah Lodge	12,547.88	0.00	10,456.14	26/05/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	-2,091.74	0.00	10,456.14	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Acquah Lodge	12,882.86	0.00	12,882.86	26/05/2026	Respite Costs	Learning disabilities
Acquah Lodge	1,000.00	0.00	1,000.00	29/05/2026	Travel Exps (public)	Learning disabilities
Acquah Lodge	41,397.71	0.00	41,397.71	15/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Acquah Lodge	132,848.00	0.00	132,848.00	15/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Acquah Lodge	1,280.00	0.00	1,280.00	16/06/2026	Supptd Accommodation	Children With Disabilities Client Costs
Acquah Lodge	69,457.14	0.00	69,457.14	16/06/2026	Supptd Accommodation	Children With Disabilities Client Costs
Acquah Lodge	672.51	0.00	672.51	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	925.89	0.00	925.89	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	3,894.51	0.00	3,894.51	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	5,103.94	0.00	5,103.94	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,287.00	0.00	5,319.51	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	-1,967.49	0.00	5,319.51	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Acquah Lodge	6,476.96	0.00	6,476.96	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	6,956.49	0.00	6,956.49	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,568.49	0.00	7,568.49	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,618.37	0.00	7,618.37	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,665.86	0.00	7,665.86	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	7,708.41	0.00	7,708.41	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	8,473.84	0.00	8,473.84	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	14,039.01	0.00	9,069.42	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	-4,969.59	0.00	9,069.42	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Acquah Lodge	9,308.57	0.00	9,308.57	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	11,810.23	0.00	9,841.46	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	-1,968.77	0.00	9,841.46	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Acquah Lodge	21,775.38	0.00	21,775.38	24/06/2026	Supptd Accommodation	Learning disabilities
Acquah Lodge	14,708.57	0.00	36,518.07	24/06/2026	Respite Costs	Learning disabilities
Acquah Lodge	728.58	0.00	36,518.07	24/06/2026	Residential Placemnt	Learning disabilities
Acquah Lodge	21,080.92	0.00	36,518.07	24/06/2026	Supptd Accommodation	Learning disabilities
Action First Assessments Ltd	470.00	94.00	564.00	15/05/2026	Consultants Fees	DOLS
Action First Assessments Ltd	470.00	94.00	564.00	15/05/2026	Consultants Fees	DOLS
Action First Assessments Ltd	470.00	94.00	564.00	15/05/2026	Consultants Fees	DOLS

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Action First Assessments Ltd	1,200.00	240.00	1,440.00	15/05/2026	Consultants Fees	DOLS
Active MiDAS Training Ltd	500.00	0.00	500.00	05/05/2026	Staff training - Gen	Brent SNT Childrens
Active MiDAS Training Ltd	1,000.00	0.00	1,000.00	03/06/2026	Staff training - Gen	Brent SNT Childrens
Activetime Day Nursery Kenton	3,884.40	0.00	3,884.40	15/04/2026	Private Nurseries	Under 2s Entitlement
Activetime Day Nursery Kenton	8,230.95	0.00	8,230.95	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Activetime Day Nursery Kenton	11,846.25	0.00	11,846.25	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Activetime Day Nursery Kenton	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Activetime Day Nursery Kenton	2,800.65	0.00	2,800.65	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Activetime Day Nursery Kenton	4,200.00	0.00	4,200.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Activetime Day Nursery Kenton	5,457.00	0.00	5,457.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Activetime Day Nursery Kenton	1,294.80	0.00	1,294.80	11/06/2026	Private Nurseries	Under 2s Entitlement
Activetime Day Nursery Ltd	2,937.90	0.00	2,937.90	15/04/2026	Private Nurseries	Under 2s Entitlement
Activetime Day Nursery Ltd	6,859.13	0.00	6,859.13	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Activetime Day Nursery Ltd	42,778.13	0.00	42,778.13	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Activetime Day Nursery Ltd	7,300.00	0.00	7,300.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Activetime Day Nursery Ltd	16,041.07	0.00	16,041.07	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Activetime Day Nursery Ltd	28,844.17	0.00	28,844.17	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Activetime Day Nursery Ltd	6,474.00	0.00	6,474.00	11/06/2026	Private Nurseries	Under 2s Entitlement
Ad Hoc UK Security Ltd	505.50	101.10	606.60	14/05/2026	Security Costs	Vacant Sites
Ad Hoc UK Security Ltd	522.35	104.47	626.82	14/05/2026	Security Costs	Vacant Sites
Ad Hoc UK Security Ltd	505.50	101.10	606.60	15/06/2026	Security Costs	Vacant Sites
Adaptainer Limited	2,245.00	449.00	2,694.00	21/04/2026	Landld Rprs Exit Cts	NCIL Revenue Projects
ADASS	754.75	0.00	754.75	13/04/2026	Consultants Fees	Adult Strategic Management
Adina Home Care Services Ltd	529.20	0.00	529.20	12/05/2026	Domiciliary Care	Learning disabilities
Adina Home Care Services Ltd	529.20	0.00	529.20	12/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Adina Home Care Services Ltd	531.30	0.00	531.30	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	617.67	0.00	617.67	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	705.36	0.00	705.36	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	756.00	0.00	756.00	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	793.81	0.00	793.81	12/05/2026	Domiciliary Care	Learning disabilities
Adina Home Care Services Ltd	1,314.45	0.00	854.39	12/05/2026	Domiciliary Care	Mental Health - S75
Adina Home Care Services Ltd	-460.06	0.00	854.39	12/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Adina Home Care Services Ltd	907.20	0.00	907.20	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	951.66	0.00	951.66	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,038.92	0.00	1,038.92	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,058.40	0.00	1,058.40	12/05/2026	Carer's Service	OAPD - Community Based Services
Adina Home Care Services Ltd	1,171.81	0.00	1,171.81	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,234.56	0.00	1,234.56	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,890.00	0.00	1,890.00	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	2,205.27	0.00	2,205.27	12/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Adina Home Care Services Ltd	2,381.41	0.00	2,381.41	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	2,861.62	0.00	2,861.62	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	3,175.20	0.00	3,175.20	12/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Adina Home Care Services Ltd	4,668.31	0.00	4,668.31	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	882.26	0.00	6,554.26	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	5,672.00	0.00	6,554.26	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	507.00	0.00	507.00	26/05/2026	Domiciliary Care	Learning disabilities
Adina Home Care Services Ltd	507.00	0.00	507.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Adina Home Care Services Ltd	546.00	0.00	546.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	546.02	0.00	546.02	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	637.28	0.00	637.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	682.52	0.00	682.52	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	780.00	0.00	780.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	819.00	0.00	819.00	26/05/2026	Domiciliary Care	Learning disabilities
Adina Home Care Services Ltd	916.52	0.00	916.52	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	936.00	0.00	936.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,072.49	0.00	1,072.49	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,092.00	0.00	1,092.00	26/05/2026	Carer's Service	OAPD - Community Based Services
Adina Home Care Services Ltd	1,794.00	0.00	1,166.08	26/05/2026	Domiciliary Care	Mental Health - S75
Adina Home Care Services Ltd	-627.92	0.00	1,166.08	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Adina Home Care Services Ltd	1,209.00	0.00	1,209.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,273.76	0.00	1,273.76	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,950.00	0.00	1,950.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	2,275.28	0.00	2,275.28	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Adina Home Care Services Ltd	2,457.00	0.00	2,457.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	2,730.02	0.00	2,964.02	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	234.00	0.00	2,964.02	26/05/2026	Carer's Service	OAPD - Community Based Services
Adina Home Care Services Ltd	3,276.00	0.00	3,276.00	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Adina Home Care Services Ltd	4,816.52	0.00	4,816.52	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	910.28	0.00	6,678.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	5,768.00	0.00	6,678.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Adina Home Care Services Ltd	748.08	0.00	587.88	02/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	-160.20	0.00	587.88	02/06/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Adina Home Care Services Ltd	507.00	0.00	507.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	545.82	0.00	545.82	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	546.00	0.00	546.00	24/06/2026	Domiciliary Care	Learning disabilities
Adina Home Care Services Ltd	546.00	0.00	546.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	713.70	0.00	593.99	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	-119.71	0.00	593.99	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Adina Home Care Services Ltd	637.28	0.00	637.28	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	640.72	0.00	640.72	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	819.00	0.00	819.00	24/06/2026	Domiciliary Care	Learning disabilities
Adina Home Care Services Ltd	936.00	0.00	936.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,014.00	0.00	1,014.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,092.00	0.00	1,092.00	24/06/2026	Carer's Service	OAPD - Community Based Services
Adina Home Care Services Ltd	1,150.50	0.00	1,150.50	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,794.00	0.00	1,166.08	24/06/2026	Domiciliary Care	Mental Health - S75
Adina Home Care Services Ltd	-627.92	0.00	1,166.08	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Adina Home Care Services Ltd	1,209.00	0.00	1,209.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,273.76	0.00	1,273.76	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	1,833.00	0.00	1,833.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	2,275.28	0.00	2,275.28	24/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Adina Home Care Services Ltd	2,457.00	0.00	2,457.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	2,964.00	0.00	2,964.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Adina Home Care Services Ltd	3,276.00	0.00	3,276.00	24/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Adina Home Care Services Ltd	4,816.52	0.00	4,816.52	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	910.28	0.00	6,678.28	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adina Home Care Services Ltd	5,768.00	0.00	6,678.28	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Adolphus Care	4,922.23	0.00	4,922.23	23/04/2026	Supptd Accommodation	Learning disabilities
Adolphus Care	8,454.35	0.00	8,454.35	23/04/2026	Supptd Accommodation	Learning disabilities
Adolphus Care	12,337.50	0.00	12,337.50	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Adolphus Care	5,386.60	0.00	5,386.60	26/05/2026	Supptd Accommodation	Learning disabilities
Adolphus Care	8,736.15	0.00	8,736.15	26/05/2026	Supptd Accommodation	Learning disabilities
Adolphus Care	13,501.32	0.00	13,501.32	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Adolphus Care	5,069.91	0.00	5,069.91	24/06/2026	Supptd Accommodation	Learning disabilities
Adolphus Care	8,454.34	0.00	8,454.34	24/06/2026	Supptd Accommodation	Learning disabilities
Adolphus Care	12,707.61	0.00	12,707.61	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Advanced Child Care Assessments Ltd	3,241.77	648.35	3,890.12	02/04/2026	Rec Legal Fees	Divisional Director Targeted Services
Advanced Child Care Assessments Ltd	3,277.73	655.55	3,933.28	02/04/2026	Rec Legal Fees	Divisional Director Targeted Services
Advanced Child Care Assessments Ltd	445.65	89.13	534.78	22/06/2026	Consultants Fees	Divisional Director Targeted Services
Advantage Shield Haven Ltd	5,092.86	0.00	5,415.70	14/04/2026	Semi Independent	Childrens Placements
Advantage Shield Haven Ltd	322.84	0.00	5,415.70	14/04/2026	Semi Independent	Childrens Placements
Advantage Shield Haven Ltd	5,535.41	0.00	6,965.39	14/04/2026	Semi Independent	Asylum Client Expenditure
Advantage Shield Haven Ltd	1,107.14	0.00	6,965.39	14/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Advantage Shield Haven Ltd	322.84	0.00	6,965.39	14/04/2026	Semi Independent	Asylum Client Expenditure
Advantage Shield Haven Ltd	4,906.15	0.00	5,241.00	14/05/2026	Semi Independent	Childrens Placements
Advantage Shield Haven Ltd	334.85	0.00	5,241.00	14/05/2026	Semi Independent	Childrens Placements
Advantage Shield Haven Ltd	1,071.43	0.00	6,740.70	14/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure

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Advantage Shield Haven Ltd	312.43	0.00	6,740.70	14/05/2026	Semi Independent	Asylum Client Expenditure
Advantage Shield Haven Ltd	5,356.84	0.00	6,740.70	14/05/2026	Semi Independent	Asylum Client Expenditure
Advantage Shield Haven Ltd	5,069.70	0.00	5,415.70	15/06/2026	Semi Independent	Childrens Placements
Advantage Shield Haven Ltd	346.00	0.00	5,415.70	15/06/2026	Semi Independent	Childrens Placements
Advantage Shield Haven Ltd	5,535.41	0.00	6,965.39	15/06/2026	Semi Independent	Asylum Client Expenditure
Advantage Shield Haven Ltd	1,107.14	0.00	6,965.39	15/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Advantage Shield Haven Ltd	322.84	0.00	6,965.39	15/06/2026	Semi Independent	Asylum Client Expenditure
Advent Care Solution- Veer Drive	6,028.20	0.00	6,028.20	23/04/2026	Supptd Accommodation	Learning disabilities
Advent Care Solution- Veer Drive	5,674.28	0.00	6,214.28	23/04/2026	Supptd Accommodation	Learning disabilities
Advent Care Solution- Veer Drive	540.00	0.00	6,214.28	23/04/2026	Supptd Accommodation	Learning disabilities
Advent Care Solution- Veer Drive	4,308.05	0.00	6,390.90	23/04/2026	Supptd Accommodation	Learning disabilities
Advent Care Solution- Veer Drive	2,082.85	0.00	6,390.90	23/04/2026	Residential Placemnt	Learning disabilities
Advent Care Solution- Veer Drive	6,857.15	0.00	6,857.15	23/04/2026	Supptd Accommodation	Learning disabilities
Advent Care Solution- Veer Drive	6,994.28	0.00	6,994.28	23/04/2026	Supptd Accommodation	Learning disabilities
Advent Care Solution- Veer Drive	7,619.40	0.00	7,619.40	23/04/2026	Supptd Accommodation	Learning disabilities
Advent Care Solution- Veer Drive	8,585.48	0.00	8,585.48	23/04/2026	Supptd Accommodation	Learning disabilities
Advent Care Solution- Veer Drive	11,632.37	0.00	8,724.25	23/04/2026	Supptd Accommodation	Learning disabilities
Advent Care Solution- Veer Drive	-2,908.12	0.00	8,724.25	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Advent Care Solutions	814.28	0.00	814.28	23/04/2026	Respite Costs	Learning disabilities
Advent Care Solutions	1,757.15	0.00	1,757.15	23/04/2026	Respite Costs	Learning disabilities
Advent Care Solutions	7,956.00	0.00	3,978.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Advent Care Solutions	-3,978.00	0.00	3,978.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Advent Care Solutions	4,302.85	0.00	4,302.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Advent Care Solutions	6,732.00	0.00	6,732.00	23/04/2026	Supptd Accommodation	Learning disabilities
Advent Care Solutions	10,928.57	0.00	9,070.72	23/04/2026	Supptd Accommodation	Learning disabilities

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Advent Care Solutions	-1,857.85	0.00	9,070.72	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Advent Care Solutions	9,244.28	0.00	9,244.28	23/04/2026	Residential Placemnt	Learning disabilities
Advent Care Solutions	15,055.20	0.00	15,055.20	23/04/2026	Supptd Accommodation	Learning disabilities
Aebi-Schmidt	1,222.97	244.59	1,467.56	17/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
AET Flood Defence Ltd	609.17	121.83	731.00	15/04/2026	Consultants Fees	Community Safety Services
Affinity Water	780.14	0.00	780.14	21/04/2026	Water Charges	HRA Garage & Car Spaces
Affinity Water	616.09	0.00	616.09	24/04/2026	Water Charges	Community Centres & Halls
Affinity Water	556.51	0.00	556.51	07/05/2026	Water Charges	HRA Garage & Car Spaces
Affinity Water	669.02	0.00	669.02	12/05/2026	Water Charges	HRA Garage & Car Spaces
Affinity Water	1,693.60	0.00	1,693.60	12/05/2026	Water Charges	HRA Garage & Car Spaces
Affinity Water	2,343.43	0.00	2,343.43	26/05/2026	Water Charges	Sheltered & Group Homes
African Cultural Association	3,760.00	0.00	3,760.00	09/06/2026	Other Professionals	AEB Fixed costs
Agile Care Services Ltd	3,536.00	0.00	3,536.00	16/06/2026	Domiciliary Care	Mental Health - S75
Ahmad Kamran Abdul 835231	4,128.81	0.00	4,128.81	15/05/2026	Soc Care Persnl Budg	Learning disabilities
Airey Miller Ltd	3,000.00	600.00	3,600.00	26/05/2026	Consultants Fees	Affordable Housing Programme
Airey Miller Ltd	6,700.00	1,340.00	8,040.00	10/06/2026	Consultants Fees	Affordable Housing Programme
Aleam Analytical Ltd	450.00	90.00	540.00	02/04/2026	Other Professionals	Housing Repairs
Aleam Analytical Ltd	1,125.00	225.00	1,350.00	02/04/2026	Other Professionals	Housing Repairs
Aleam Analytical Ltd	2,025.00	405.00	2,430.00	02/04/2026	Other Professionals	Housing Repairs
Aleam Analytical Ltd	8,662.50	1,732.50	10,395.00	02/04/2026	Other Professionals	Housing Repairs
Aleam Analytical Ltd	1,687.50	337.50	2,025.00	14/04/2026	Other Professionals	Housing Repairs
Alice Sharp Ltd	1,642.00	328.40	1,970.40	22/05/2026	Staff training - Gen	Early Years Service
ALL EVENTS SECURITY CONSULTANTS LTD	1,950.00	0.00	1,950.00	12/05/2026	Misc Supp & Serv Cst	Mayoralty
All Saints Preschool	7,897.50	0.00	7,897.50	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
All Saints Preschool	8,230.95	0.00	8,230.95	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
All Saints Preschool	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
All Saints Preschool	2,067.15	0.00	2,067.15	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
All Saints Preschool	11,787.75	0.00	11,787.75	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
All Saints' Trust	682.50	0.00	682.50	13/05/2026	Catering	Household Support Grant

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All Saints' Trust	34,465.94	0.00	34,465.94	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
All Saints' Trust	1,650.00	0.00	1,650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
All Saints' Trust	67,639.65	0.00	67,639.65	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
All Saints' Trust	6,000.00	0.00	6,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
Allfor Care Alpha Care Recruitment	1,275.00	0.00	1,275.00	02/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,275.00	0.00	1,275.00	02/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	531.25	0.00	531.25	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,020.00	0.00	1,020.00	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,020.00	0.00	1,020.00	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,020.00	0.00	1,020.00	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,168.75	0.00	1,508.75	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	340.00	0.00	1,508.75	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,530.00	0.00	1,530.00	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,190.00	0.00	1,530.00	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	340.00	0.00	1,530.00	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,530.00	0.00	1,530.00	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	3,485.00	0.00	3,485.00	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	3,570.00	0.00	3,570.00	10/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,931.16	0.00	1,931.16	22/04/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	516.60	0.00	516.60	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	516.60	0.00	516.60	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	664.20	0.00	664.20	05/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	688.56	0.00	688.56	05/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc

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Allfor Care Alpha Care Recruitment	715.12	0.00	715.12	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	805.71	0.00	805.71	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	811.80	0.00	811.80	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	873.24	0.00	873.24	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	885.60	0.00	885.60	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,033.20	0.00	1,033.20	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,033.20	0.00	1,033.20	05/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	1,110.72	0.00	1,110.72	05/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	1,119.56	0.00	1,119.56	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,119.56	0.00	1,119.56	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,549.80	0.00	1,162.36	05/05/2026	Domiciliary Care	Mental Health - S75
Allfor Care Alpha Care Recruitment	-387.44	0.00	1,162.36	05/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Allfor Care Alpha Care Recruitment	1,254.60	0.00	1,254.60	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,278.96	0.00	1,278.96	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,370.78	0.00	1,370.78	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,386.70	0.00	1,386.70	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,721.76	0.00	1,721.76	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,728.20	0.00	1,728.20	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,992.60	0.00	1,992.60	05/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	2,140.20	0.00	2,140.20	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	2,238.36	0.00	2,238.36	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	2,411.04	0.00	2,411.04	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	3,099.60	0.00	3,099.60	05/05/2026	Domiciliary Care	Learning disabilities

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Allfor Care Alpha Care Recruitment	4,125.00	0.00	4,125.00	05/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	4,800.04	0.00	4,800.04	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	507.90	0.00	507.90	18/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	523.42	0.00	523.42	18/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Allfor Care Alpha Care Recruitment	526.50	0.00	526.50	18/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	535.05	0.00	535.05	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	543.61	0.00	543.61	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	565.50	0.00	565.50	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	582.40	0.00	582.40	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	591.44	0.00	591.44	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	617.10	0.00	617.10	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	637.07	0.00	637.07	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	673.20	0.00	673.20	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	686.18	0.00	686.18	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	695.00	0.00	695.00	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	768.69	0.00	768.69	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	785.40	0.00	785.40	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	785.40	0.00	785.40	18/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	819.00	0.00	819.00	18/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	833.04	0.00	833.04	18/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	851.05	0.00	851.05	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	851.05	0.00	851.05	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,178.10	0.00	887.52	18/05/2026	Domiciliary Care	Mental Health - S75

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Allfor Care Alpha Care Recruitment	-290.58	0.00	887.52	18/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Allfor Care Alpha Care Recruitment	953.70	0.00	953.70	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	972.22	0.00	972.22	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,031.25	0.00	1,031.25	18/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	1,032.76	0.00	1,032.76	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,215.69	0.00	1,215.69	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,235.99	0.00	1,235.99	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,308.82	0.00	1,308.82	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,514.70	0.00	1,514.70	18/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	1,701.52	0.00	1,701.52	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,832.79	0.00	1,832.79	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	2,146.91	0.00	2,146.91	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	2,356.20	0.00	2,356.20	18/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	3,000.00	0.00	3,000.00	18/05/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	3,499.24	0.00	3,499.24	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	3,570.00	0.00	3,570.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	3,570.00	0.00	3,570.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	3,570.00	0.00	3,570.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	3,625.73	0.00	3,625.73	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	3,630.14	0.00	3,630.14	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	4,611.25	0.00	4,611.25	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	5,100.00	0.00	5,100.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	5,185.00	0.00	5,185.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Allfor Care Alpha Care Recruitment	5,185.00	0.00	5,185.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	5,185.00	0.00	5,185.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	5,270.00	0.00	5,270.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	552.50	0.00	552.50	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	765.00	0.00	765.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,020.00	0.00	1,020.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,190.00	0.00	1,530.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	340.00	0.00	1,530.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	1,530.00	0.00	1,530.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	2,698.75	0.00	2,698.75	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	3,527.50	0.00	3,527.50	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Allfor Care Alpha Care Recruitment	501.70	0.00	501.70	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	546.00	0.00	546.00	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	637.28	0.00	637.28	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	702.00	0.00	702.00	29/06/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	727.76	0.00	727.76	29/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Allfor Care Alpha Care Recruitment	755.84	0.00	755.84	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	858.00	0.00	858.00	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	877.50	0.00	877.50	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	994.50	0.00	994.50	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,000.76	0.00	1,000.76	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,078.76	0.00	1,078.76	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,092.00	0.00	1,092.00	29/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Allfor Care Alpha Care Recruitment	1,092.00	0.00	1,092.00	29/06/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	1,110.72	0.00	1,110.72	29/06/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	1,117.94	0.00	1,117.94	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,183.28	0.00	1,183.28	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,638.00	0.00	1,250.56	29/06/2026	Domiciliary Care	Mental Health - S75
Allfor Care Alpha Care Recruitment	-387.44	0.00	1,250.56	29/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Allfor Care Alpha Care Recruitment	1,316.25	0.00	1,316.25	29/06/2026	Domiciliary Care	Mental Health - S75
Allfor Care Alpha Care Recruitment	1,326.00	0.00	1,326.00	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,351.76	0.00	1,351.76	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,449.44	0.00	1,449.44	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,501.50	0.00	1,501.50	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,690.28	0.00	1,690.28	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,819.76	0.00	1,819.76	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	1,872.00	0.00	1,872.00	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	2,106.00	0.00	2,106.00	29/06/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	2,262.00	0.00	2,262.00	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	2,365.76	0.00	2,365.76	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	2,548.28	0.00	2,548.28	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Allfor Care Alpha Care Recruitment	3,276.00	0.00	3,276.00	29/06/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	4,125.00	0.00	4,125.00	29/06/2026	Domiciliary Care	Learning disabilities
Allfor Care Alpha Care Recruitment	4,943.96	0.00	4,943.96	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Alliance UK Ltd	457.20	91.44	548.64	07/04/2026	Cleaning Materials	Corporate Cleaning
Alliance UK Ltd	508.00	101.60	609.60	22/05/2026	Cleaning Materials	Corporate Cleaning
Alliance UK Ltd	554.45	110.89	665.34	22/05/2026	Cleaning Materials	Corporate Cleaning

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Alliance UK Ltd	590.51	118.10	708.61	22/05/2026	Cleaning Materials	Corporate Cleaning
Alliance UK Ltd	659.13	131.83	790.96	22/05/2026	Cleaning Materials	Corporate Cleaning
Alliance UK Ltd	668.00	133.60	801.60	22/05/2026	Cleaning Materials	Corporate Cleaning
Alliance UK Ltd	787.85	157.57	945.42	22/05/2026	Cleaning Materials	Corporate Cleaning
Alliance UK Ltd	807.30	161.46	968.76	22/05/2026	Cleaning Materials	Corporate Cleaning
Allied & Clinical Recruitments	2,500.00	500.00	3,000.00	14/04/2026	Nursing Care	Brent SNT Childrens
Allied & Clinical Recruitments	3,000.00	600.00	3,600.00	14/04/2026	Nursing Care	Brent SNT Childrens
Allied & Clinical Recruitments	3,000.00	600.00	3,600.00	15/04/2026	Nursing Care	P-DSG Transport Educ - Ops
Allied & Clinical Recruitments	3,062.50	612.50	3,675.00	15/04/2026	Nursing Care	Brent SNT Childrens
Allied & Clinical Recruitments	1,875.00	375.00	3,750.00	15/04/2026	Nursing Care	Brent SNT Childrens
Allied & Clinical Recruitments	1,250.00	250.00	3,750.00	15/04/2026	Nursing Care	P-DSG Transport Educ - Ops
Allied & Clinical Recruitments	1,750.00	350.00	2,100.00	21/04/2026	Nursing Care	Brent SNT Childrens
Allied & Clinical Recruitments	500.00	100.00	600.00	02/06/2026	Nursing Care	Brent SNT Childrens
Allied & Clinical Recruitments	900.00	180.00	1,080.00	02/06/2026	Nursing Care	Brent SNT Childrens
Allied Publicity Services (Manchest	1,569.53	313.91	1,883.44	15/05/2026	Printing (external)	Freedom Pass & Taxicards
Allied Publicity Services (Manchest	1,575.59	315.12	1,890.71	27/05/2026	Printing (external)	Freedom Pass & Taxicards
Alliotts Chartered Accountants &	1,368.00	0.00	1,920.00	24/04/2026	Consultants Fees	Edward Harvist Trust Fund - Administrati
Alliotts Chartered Accountants &	552.00	0.00	1,920.00	24/04/2026	Consultants Fees	Edward Harvist Trust Fund - Administrati
ALLPAY LTD	5,000.00	0.00	5,000.00	13/04/2026	Section 17	CLA, UASC and LC Team
ALLPAY LTD	5,000.00	0.00	5,000.00	15/04/2026	Section 17	Section 17 CIN 3
ALLPAY LTD	5,000.00	0.00	5,000.00	23/04/2026	Section 17	CLA, UASC and LC Team
ALLPAY LTD	5,000.00	0.00	5,000.00	01/05/2026	Section 17	CLA, UASC and LC Team
ALLPAY LTD	5,000.00	0.00	5,000.00	26/05/2026	Section 17	CLA, UASC and LC Team
ALLPAY LTD	5,000.00	0.00	5,000.00	08/06/2026	Section 17	CLA, UASC and LC Team
ALLPAY LTD	5,000.00	0.00	5,000.00	11/06/2026	Section 17	Section 17 First Response Team
ALLPAY LTD	5,000.00	0.00	5,000.00	22/06/2026	Section 17	CLA, UASC and LC Team
Allpay.net	588.63	117.73	706.36	13/05/2026	Accommodation	Section 17 CIN 3
Allpay.net	1,222.15	244.43	1,466.58	13/05/2026	Accommodation	CLA, UASC and LC Team
Alpha Parking Limited	895.00	179.00	1,074.00	02/06/2026	Private Contractors	Parking A/C-On Street Enfrcmnt
Alpha Plus Group t/a Abingdon House	16,855.00	3,371.00	20,226.00	13/05/2026	Residential Schools	Ind Residential Day School Placement

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Alpha Plus Group t/a Abingdon House	24,698.00	4,939.60	29,637.60	13/05/2026	Residential Schools	Ind Residential Day School Placement
Alpha Preparatory School	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Alpha Preparatory School	6,728.80	0.00	11,439.70	22/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Alpha Preparatory School	3,882.00	776.40	11,439.70	22/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Alpha Preparatory School	52.50	0.00	11,439.70	22/06/2026	Private Nurseries	3&4yo Entitlement - Universal
ALPHA SUPPORTED LIVING LTD	2,499.99	0.00	2,899.99	13/04/2026	Semi Independent	Leaving Care Placements
ALPHA SUPPORTED LIVING LTD	400.00	0.00	2,899.99	13/04/2026	Youth Aid Payments	Leaving Care Placements
ALPHA SUPPORTED LIVING LTD	2,767.84	0.00	3,210.70	13/04/2026	Semi Independent	Leaving Care Placements
ALPHA SUPPORTED LIVING LTD	442.86	0.00	3,210.70	13/04/2026	Youth Aid Payments	Leaving Care Placements
ALPHA SUPPORTED LIVING LTD	428.57	0.00	3,107.13	12/06/2026	Youth Aid Payments	Leaving Care Placements
ALPHA SUPPORTED LIVING LTD	2,678.56	0.00	3,107.13	12/06/2026	Semi Independent	Leaving Care Placements
Altair Consultancy and Advisory Services Ltd	3,219.64	643.93	3,863.57	19/06/2026	Consultants Fees	HRA Administration
Amaa Education Limited	2,743.65	0.00	2,743.65	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Amaa Education Limited	13,718.25	0.00	13,718.25	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Amaa Education Limited	34,959.60	0.00	34,959.60	15/04/2026	Private Nurseries	Under 2s Entitlement
Amaa Education Limited	40,803.75	0.00	40,803.75	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Amaa Education Limited	45,270.23	0.00	45,270.23	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Amaa Education Limited	45,410.63	0.00	45,410.63	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Amaa Education Limited	57,915.00	0.00	57,915.00	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Amaa Education Limited	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Amaa Education Limited	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF

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Amaa Education Limited	1,000.00	0.00	1,000.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Amaa Education Limited	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Amaa Education Limited	1,650.00	0.00	1,650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Amaa Education Limited	4,400.00	0.00	4,400.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Amaa Education Limited	5,179.20	0.00	5,179.20	10/06/2026	Private Nurseries	Under 2s Entitlement
Amaa Education Limited	6,680.70	0.00	6,680.70	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Amaa Education Limited	7,176.00	0.00	7,176.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Amaa Education Limited	10,358.40	0.00	10,358.40	10/06/2026	Private Nurseries	Under 2s Entitlement
Amaa Education Limited	12,630.15	0.00	12,630.15	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Amaa Education Limited	18,483.97	0.00	18,483.97	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Amaa Education Limited	20,683.87	0.00	20,683.87	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Amaa Education Limited	44,615.25	0.00	44,615.25	10/06/2026	Private Nurseries	Under 2s Entitlement
Amaa Education Limited	61,149.87	0.00	61,149.87	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Amac Express Services	47,395.20	0.00	61,613.76	02/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	11,848.80	2,369.76	61,613.76	02/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	50,086.00	0.00	65,111.80	02/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	12,521.50	2,504.30	65,111.80	02/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	47,428.00	0.00	61,656.40	03/04/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	11,857.00	2,371.40	61,656.40	03/04/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	47,824.80	0.00	62,172.24	03/04/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	11,956.20	2,391.24	62,172.24	03/04/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	45,565.60	0.00	59,235.28	10/04/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	11,391.40	2,278.28	59,235.28	10/04/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	34,177.60	0.00	44,430.88	12/05/2026	Trans (Private Hire)	Brent SNT Childrens

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Amac Express Services	8,544.40	1,708.88	44,430.88	12/05/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	34,729.60	0.00	45,148.48	12/05/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	8,682.40	1,736.48	45,148.48	12/05/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	35,747.20	0.00	46,471.36	12/05/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	8,936.80	1,787.36	46,471.36	12/05/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	27,217.60	0.00	35,382.88	13/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	6,804.40	1,360.88	35,382.88	13/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	35,329.60	0.00	45,928.48	13/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	8,832.40	1,766.48	45,928.48	13/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	33,922.00	0.00	44,098.60	08/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	8,480.50	1,696.10	44,098.60	08/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	37,240.00	0.00	48,412.00	08/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	9,310.00	1,862.00	48,412.00	08/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Amac Express Services	36,480.00	0.00	47,424.00	10/06/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	9,120.00	1,824.00	47,424.00	10/06/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	36,272.00	0.00	47,153.60	11/06/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	9,068.00	1,813.60	47,153.60	11/06/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	41,324.00	0.00	53,721.20	11/06/2026	Trans (Private Hire)	Brent SNT Childrens
Amac Express Services	10,331.00	2,066.20	53,721.20	11/06/2026	Trans (Private Hire)	Brent SNT Childrens
Amberley Healthcare Ltd	5,057.15	0.00	4,298.58	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Amberley Healthcare Ltd	-758.57	0.00	4,298.58	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Amberley Healthcare Ltd	5,225.71	0.00	4,441.85	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Amberley Healthcare Ltd	-783.86	0.00	4,441.85	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Amberley Healthcare Ltd	5,057.14	0.00	4,298.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Amberley Healthcare Ltd	-758.57	0.00	4,298.57	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Ambitious about Autism	21,624.88	0.00	21,624.88	14/04/2026	Prof Services-Curric	EOTAS & AP
Ambitious about Autism	31,133.33	0.00	31,133.33	13/05/2026	Prof Services-Curric	TU - FE Colleges

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Ambitious about Autism	25,380.17	5,076.03	30,456.20	19/05/2026	Prof Services-Curric	Ind Residential Day School Placement
Ambitious about Autism	33,659.82	6,731.96	40,391.78	19/05/2026	Prof Services-Curric	Ind Residential Day School Placement
Ambitious about Autism	33,659.82	6,731.96	40,391.78	19/05/2026	Prof Services-Curric	Ind Residential Day School Placement
Ambitious about Autism	33,659.82	6,731.96	40,391.78	19/05/2026	Prof Services-Curric	Ind Residential Day School Placement
Ambitious about Autism	33,659.82	6,731.96	40,391.78	19/05/2026	Prof Services-Curric	Ind Residential Day School Placement
Ambitious about Autism	15,277.84	0.00	15,277.84	20/05/2026	Prof Services-Curric	TU - FE Colleges
Ambitious about Autism	24,345.71	0.00	24,345.71	20/05/2026	Prof Services-Curric	TU - FE Colleges
Ambitious about Autism	24,345.71	0.00	24,345.71	20/05/2026	Prof Services-Curric	TU - FE Colleges
Ambitious about Autism	34,752.33	0.00	34,752.33	20/05/2026	Prof Services-Curric	TU - FE Colleges
Ambitious about Autism	34,752.33	0.00	34,752.33	20/05/2026	Prof Services-Curric	TU - FE Colleges
Ambitious about Autism	34,752.33	0.00	34,752.33	21/05/2026	Prof Services-Curric	TU - FE Colleges
Ambitious about Autism School Trust	13,459.89	0.00	13,459.89	01/06/2026	Residential Schools	Ind Residential Day School Placement
Ambitious about Autism School Trust	13,459.89	0.00	13,459.89	01/06/2026	Residential Schools	Ind Residential Day School Placement
Ambitious about Autism School Trust	13,459.89	0.00	13,459.89	01/06/2026	Residential Schools	Ind Residential Day School Placement
AMOTivate Ltd	533.00	0.00	533.00	18/05/2026	Residential Schools	DSG Prov For Therapy Serv
AMOTivate Ltd	593.00	0.00	593.00	18/05/2026	Residential Schools	DSG Prov For Therapy Serv
AMOTivate Ltd	688.00	0.00	688.00	18/05/2026	Residential Schools	DSG Prov For Therapy Serv
AMOTivate Ltd	823.00	0.00	823.00	18/05/2026	Residential Schools	DSG Prov For Therapy Serv
AMOTivate Ltd	977.00	0.00	977.00	18/05/2026	Residential Schools	DSG Prov For Therapy Serv
AMOTivate Ltd	999.00	0.00	999.00	18/05/2026	Residential Schools	DSG Prov For Therapy Serv
AMOTivate Ltd	1,075.00	0.00	1,075.00	15/06/2026	Residential Schools	DSG Prov For Therapy Serv
AMP Heat Ltd	8,316.95	1,663.39	9,980.34	17/04/2026	Electricity	Harrow Museum
Anchor Hanover Group	2,417.09	0.00	2,417.09	16/06/2026	Other Professionals	Estate Services
Angel Cars Wembley Limited	750.00	0.00	900.00	03/04/2026	Soc. Serv Client DP	Children Looked After Team 1
Angel Cars Wembley Limited	775.00	0.00	930.00	03/04/2026	Soc. Serv Client DP	Children Looked After Team 1
Anglian Water Business (National) L	77,244.02	15,448.80	92,692.82	03/04/2026	Build Maint Exit Cst	Cyclical Maintenance
Anglian Water Business (National) L	47,571.30	9,514.25	57,085.55	08/06/2026	Build Maint Exit Cst	Cyclical Maintenance
Anglian Water Business (National) L	6,761.60	1,352.32	8,113.92	22/06/2026	Build Maint Exit Cst	Cyclical Maintenance

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Anglian Water Business (National) L	138.18	0.00	14,222.28	29/04/2026	Water Charges	Cemetries & Breakspear Crematorium
Anglian Water Business (National) L	1,653.20	0.00	14,222.28	29/04/2026	Water Charges	Allotments
Anglian Water Business (National) L	36.36	0.00	14,222.28	29/04/2026	Water Charges	Public Con's
Anglian Water Business (National) L	12,394.54	0.00	14,222.28	29/04/2026	Water Charges	Parks/Open Spaces & Playing Fields
Anglian Water Business (National) L	-1,961.91	0.00	-1,961.91	08/06/2026	Water Charges	Greenhill Library
Anglian Water Business (National) L	571.42	0.00	571.42	15/06/2026	Water Charges	Vacant Sites
Anglian Water Business (National) L	1,043.19	0.00	1,043.19	17/06/2026	Water Charges	Depot
Anglian Water Business (National) L	1,167.54	0.00	1,167.54	17/06/2026	Water Charges	Depot
Anglian Water Business (National) L	2,633.44	0.00	2,633.44	22/06/2026	Water Charges	Wealdstone Community Centre
Anglian Water Business (National) L	2,652.36	0.00	2,652.36	22/06/2026	Water Charges	Wealdstone Community Centre
Anglian Water Business (National) L	124.76	0.00	41,704.32	24/06/2026	Water Charges	Cemetries & Breakspear Crematorium
Anglian Water Business (National) L	27,607.13	0.00	41,704.32	24/06/2026	Water Charges	Allotments
Anglian Water Business (National) L	36.18	0.00	41,704.32	24/06/2026	Water Charges	Public Con's
Anglian Water Business (National) L	13,936.25	0.00	41,704.32	24/06/2026	Water Charges	Parks/Open Spaces & Playing Fields
Anglian Water Business (National) L	164.06	0.00	107,632.53	26/06/2026	Water Charges	Cemetries & Breakspear Crematorium
Anglian Water Business (National) L	2,858.86	0.00	107,632.53	26/06/2026	Water Charges	Allotments
Anglian Water Business (National) L	31.44	0.00	107,632.53	26/06/2026	Water Charges	Public Con's
Anglian Water Business (National) L	104,578.17	0.00	107,632.53	26/06/2026	Water Charges	Parks/Open Spaces & Playing Fields
Anglian Water Business (National) L	-627.76	0.00	-627.76	03/04/2026	Water Charges	Early Support Centre - Cedars Hub
Anglian Water Business (National) L	-1,780.81	0.00	-1,780.81	08/06/2026	Water Charges	Early Support Centre - Cedars Hub
Anglian Water Business (National) L	994.20	0.00	994.20	29/06/2026	Water Charges	Bedford House
Antrobus Solicitors	500.00	100.00	600.00	13/04/2026	Solicitor Fees	HRA Investment in Services
AON Limited Accounts Division	2,936.64	0.00	2,936.64	09/06/2026	Insurance Premiums	Insurance Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
AON Limited Accounts Division	511,589.53	0.00	511,589.53	09/06/2026	Insurance Premiums	Insurance Services
AON Limited Accounts Division	183,362.88	0.00	183,362.88	11/06/2026	Insurance Premiums	Insurance Services
AON Limited Accounts Division	5,846.40	0.00	5,846.40	15/06/2026	Insurance Premiums	Pensions Section
AON Limited Accounts Division	82,691.84	0.00	82,691.84	15/06/2026	Insurance Premiums	Insurance Services
AP Barnet Multi Academy Trust Oak Hill School	12,500.00	0.00	12,500.00	30/04/2026	Residential Schools	Ind Residential Day School Placement
Apple Fostering Ltd	1,531.67	0.00	1,531.67	13/05/2026	Foster Payments	Childrens Placements
Apple Fostering Ltd	4,316.53	0.00	4,316.53	12/06/2026	Foster Payments	Childrens Placements
Apple Tree Day Nursery	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Apple Tree Day Nursery	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Apple Tree Day Nursery	1,350.00	0.00	1,350.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Apple Tree Day Nursery	1,350.00	0.00	1,350.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Apple Tree Day Nursery	1,900.00	0.00	1,900.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Apple Tree Day Nursery	4,100.00	0.00	4,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Apple Tree Day Nursery	10,557.30	0.00	10,557.30	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Apple Tree Day Nursery	26,495.95	0.00	26,495.95	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Apple Tree Day Nursery	27,810.90	0.00	27,810.90	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Apple Tree Day Nursery	39,875.65	0.00	39,875.65	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Apple Tree Day Nursery	40,012.05	0.00	40,012.05	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Apple Tree Day Nursery	42,328.65	0.00	42,328.65	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Apple Tree Day Nursery	10,358.40	0.00	10,358.40	11/06/2026	Private Nurseries	Under 2s Entitlement
Apple Tree Day Nursery	36,478.65	0.00	36,478.65	11/06/2026	Private Nurseries	Under 2s Entitlement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Apple Tree Day Nursery	40,570.40	0.00	40,570.40	11/06/2026	Private Nurseries	Under 2s Entitlement
Aquamaintain Ltd	22,319.90	4,463.98	26,783.88	07/05/2026	Grounds Maintenance	Cap-Regeneration & Development
ARAG Law Solicitors Client Account	1,170.00	0.00	1,170.00	10/04/2026	Other Agencies	Liability Insurance
Arale Group Ltd	903.87	0.00	903.87	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Arale Group Ltd	1,273.76	0.00	1,273.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Arale Group Ltd	1,273.76	0.00	1,273.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Arbtech Consulting Ltd	639.00	127.80	766.80	24/06/2026	Other Professionals	Cap - Environment
Arbtech Consulting Ltd	639.00	127.80	766.80	24/06/2026	Other Professionals	Cap - Environment
Arbtech Consulting Ltd	639.00	127.80	766.80	24/06/2026	Other Professionals	Cap - Environment
Arbtech Consulting Ltd	639.00	127.80	766.80	24/06/2026	Other Professionals	Cap - Environment
Arbtech Consulting Ltd	639.00	127.80	766.80	24/06/2026	Other Professionals	Cap - Environment
ArchMan Music Ltd	10,062.13	0.00	10,062.13	30/06/2026	Refunds	Harrow Arts Centre
Ardent Consultancy Ltd	1,160.00	0.00	1,160.00	20/05/2026	Consultants Fees	DOLS
Area Camden Limited	21,388.76	0.00	21,388.76	13/04/2026	Residential Placemnt	Childrens Placements
Area Camden Limited	21,235.50	0.00	21,235.50	12/06/2026	Residential Placemnt	Childrens Placements
Area Camden Limited	21,943.35	0.00	21,943.35	12/06/2026	Residential Placemnt	Childrens Placements
Artemis Tree Services Ltd	840.00	168.00	1,008.00	23/06/2026	Tree Work	P-DSG Gange Nursery
Arthur J Gallagher Insurance Brokers Limited	8,004.05	0.00	8,004.05	09/06/2026	Insurance Premiums	Insurance Services
Arthur J Gallagher Insurance Brokers Limited	10,180.80	0.00	10,180.80	09/06/2026	Insurance Premiums	Insurance Services
Artifax Software Limited	20,263.33	4,052.67	24,316.00	27/05/2026	Computer Software	Harrow Arts Centre
Arts for Life Project UK	1,240.00	0.00	1,240.00	27/05/2026	Soc. Serv Client DP	Section 17 CIN 1
ASE Corporate Eyecare Ltd	825.00	165.00	990.00	22/04/2026	Fire Extinguishers	Health & Safety Services
ASE Corporate Eyecare Ltd	660.00	132.00	792.00	17/06/2026	Fire Extinguishers	Health & Safety Services
ASE Corporate Eyecare Ltd	1,210.00	242.00	1,452.00	17/06/2026	Fire Extinguishers	Health & Safety Services
ASEND LIMITED	1,908.00	381.60	2,289.60	13/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	1,987.50	397.50	2,385.00	13/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	2,385.00	477.00	2,862.00	13/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	2,703.00	540.60	3,243.60	13/04/2026	Residential Schools	DSG Prov For Therapy Serv

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
ASEND LIMITED	3,657.00	731.40	4,388.40	13/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	420.00	84.00	504.00	16/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	420.00	84.00	504.00	16/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	440.00	88.00	528.00	16/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	540.00	108.00	648.00	17/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	775.00	155.00	930.00	17/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	780.00	156.00	936.00	17/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	1,828.50	365.70	2,194.20	17/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	1,908.00	381.60	2,289.60	17/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	3,180.00	636.00	3,816.00	17/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	3,816.00	763.20	4,579.20	17/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	4,054.50	810.90	4,865.40	17/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	4,531.50	906.30	5,437.80	17/04/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	775.00	155.00	930.00	20/05/2026	Residential Schools	DSG Prov For Therapy Serv
ASEND LIMITED	450.00	90.00	540.00	19/06/2026	Residential Schools	DSG Occupational Therapy
ASEND LIMITED	585.00	117.00	702.00	19/06/2026	Residential Schools	DSG Occupational Therapy
ASEND LIMITED	1,431.00	286.20	1,717.20	19/06/2026	Residential Schools	DSG Occupational Therapy
ASEND LIMITED	1,700.00	340.00	2,040.00	19/06/2026	Residential Schools	DSG Occupational Therapy
ASEND LIMITED	1,908.00	381.60	2,289.60	19/06/2026	Residential Schools	DSG Occupational Therapy
ASEND LIMITED	2,226.00	445.20	2,671.20	19/06/2026	Residential Schools	DSG Occupational Therapy
ASEND LIMITED	2,385.00	477.00	2,862.00	19/06/2026	Residential Schools	DSG Occupational Therapy
ASEND LIMITED	2,385.00	477.00	2,862.00	19/06/2026	Residential Schools	DSG Occupational Therapy
ASEND LIMITED	2,544.00	508.80	3,052.80	19/06/2026	Residential Schools	DSG Occupational Therapy
ASEND LIMITED	3,180.00	636.00	3,816.00	19/06/2026	Residential Schools	DSG Occupational Therapy
ASEND LIMITED	3,577.50	715.50	4,293.00	19/06/2026	Residential Schools	DSG Occupational Therapy
Ashgale House (Allied Care)	7,307.78	0.00	7,307.78	23/04/2026	Residential Placemnt	Learning disabilities
Ashgale House (Allied Care)	7,987.10	0.00	7,987.10	26/05/2026	Residential Placemnt	Learning disabilities
Ashgale House (Allied Care)	7,522.07	0.00	7,522.07	24/06/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Ashpri Ltd	519.00	0.00	519.00	22/05/2026	Misc Supp & Serv Cst	Safeguarding Adults & Quality Assurance
Ashton Lodge Limited	3,665.73	0.00	-18,035.70	24/06/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
Ashton Lodge Limited	-21,701.43	0.00	-18,035.70	24/06/2026	Nursing Care	Self funders L.T.-Adult Social Care
Ashton Lodge Limited	22,170.72	0.00	18,690.88	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Ashton Lodge Limited	-3,479.84	0.00	18,690.88	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Asian People's Disability Alliance	1,177.74	0.00	1,177.74	21/04/2026	Day Care Payments	Learning disabilities
Asian People's Disability Alliance	1,213.02	0.00	1,213.02	20/05/2026	Day Care Payments	Learning disabilities
Asian People's Disability Alliance	1,078.24	0.00	1,078.24	15/06/2026	Day Care Payments	Learning disabilities
Askews Library Services Ltd	519.62	0.00	519.62	02/04/2026	Books & Publications	Cap - Inclusive Economy, Leisure & Culture
Askews Library Services Ltd	539.98	0.00	539.98	02/04/2026	Books & Publications	Cap - Inclusive Economy, Leisure & Culture
Askews Library Services Ltd	676.05	0.00	676.05	02/04/2026	Books & Publications	Cap - Inclusive Economy, Leisure & Culture
Askews Library Services Ltd	697.70	0.00	697.70	02/04/2026	Books & Publications	Cap - Inclusive Economy, Leisure & Culture
Askews Library Services Ltd	504.18	0.00	504.18	03/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	661.02	0.00	661.02	03/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	667.29	0.00	667.29	03/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	545.77	0.00	545.77	13/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	577.51	0.00	577.51	13/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	589.66	0.00	589.66	13/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	661.71	0.00	661.71	13/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	558.45	0.00	558.45	14/04/2026	Other Professionals	Bibliography
Askews Library Services Ltd	532.23	0.00	532.23	15/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	566.47	0.00	566.47	15/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	643.41	0.00	643.41	15/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	522.41	0.00	522.41	23/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	674.63	0.00	674.63	23/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	571.86	0.00	571.86	29/04/2026	Other Professionals	Library Projects

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Askews Library Services Ltd	572.32	0.00	572.32	29/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	669.32	0.00	669.32	29/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	610.49	0.00	610.49	30/04/2026	Other Professionals	Library Projects
Askews Library Services Ltd	543.45	0.00	543.45	07/05/2026	Other Professionals	Library Projects
Askews Library Services Ltd	658.64	0.00	658.64	07/05/2026	Other Professionals	Library Projects
Askews Library Services Ltd	-494.05	-98.81	-621.78	14/05/2026	Other Professionals	Bibliography
Askews Library Services Ltd	-24.10	-4.82	-621.78	14/05/2026	Other Professionals	Bibliography
Askews Library Services Ltd	503.80	0.00	503.80	27/05/2026	Other Professionals	Bibliography
ASL Executive	1,636.31	327.26	1,963.57	27/05/2026	Other Agencies	Motor Insurance
Aspen Village Ltd	4,572.85	0.00	4,572.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Aspen Village Ltd	4,725.29	0.00	4,725.29	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Aspen Village Ltd	7,200.00	0.00	7,200.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Aspen Village Ltd	4,572.86	0.00	4,572.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Aspire LIving Care LTD	3,985.71	0.00	3,985.71	13/04/2026	Semi Independent	Asylum Client Expenditure
Aspire LIving Care LTD	4,207.14	0.00	4,760.71	13/04/2026	Semi Independent	Leaving Care Placements
Aspire LIving Care LTD	553.57	0.00	4,760.71	13/04/2026	Youth Aid Payments	Leaving Care Placements
Aspire LIving Care LTD	3,857.14	0.00	3,857.14	13/05/2026	Semi Independent	Asylum Client Expenditure
Aspire LIving Care LTD	4,071.42	0.00	4,607.14	13/05/2026	Semi Independent	Leaving Care Placements
Aspire LIving Care LTD	535.72	0.00	4,607.14	13/05/2026	Youth Aid Payments	Leaving Care Placements
Aspire LIving Care LTD	3,985.71	0.00	3,985.71	12/06/2026	Semi Independent	Asylum Client Expenditure
Aspire LIving Care LTD	4,207.14	0.00	4,760.71	12/06/2026	Semi Independent	Leaving Care Placements
Aspire LIving Care LTD	553.57	0.00	4,760.71	12/06/2026	Youth Aid Payments	Leaving Care Placements
Aspire Living Solutions LTD	5,228.57	0.00	6,274.28	12/06/2026	Semi Independent	Asylum Client Expenditure
Aspris Childrens Services - CAMHS	717.01	143.40	860.41	17/06/2026	Residential Schools	Ind & Non Maint Res Sch
Assura Support Ltd	535.72	0.00	2,250.00	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Assura Support Ltd	1,714.28	0.00	2,250.00	13/05/2026	Foster Payments	Asylum Client Expenditure
Assura Support Ltd	1,771.43	0.00	2,325.00	13/05/2026	Foster Payments	Asylum Client Expenditure
Assura Support Ltd	553.57	0.00	2,325.00	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Assura Support Ltd	1,771.43	0.00	2,325.00	12/06/2026	Foster Payments	Asylum Client Expenditure
Assura Support Ltd	553.57	0.00	2,325.00	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
AtkinsRealis PPS Limited	62,359.39	12,471.88	74,831.27	29/06/2026	Consultants Fees	Cap - Regeneration
AtkinsRéalis PPS Limited	8,500.00	1,700.00	10,200.00	12/05/2026	Build Maint Exit Cst	Cap - Environment

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Auckland Manufacturing Ltd T/A PGM	621.00	124.20	745.20	15/04/2026	Private Contractors	NCIL Revenue Projects
Auckland Manufacturing Ltd T/A PGM	7,718.00	1,543.60	9,261.60	07/05/2026	Estates Maintenance	Highway Maintenance
Auckland Manufacturing Ltd T/A PGM	1,479.02	295.80	1,774.82	26/06/2026	Estates Maintenance	Highway Maintenance
Auckland Manufacturing Ltd T/A PGM	10,468.00	2,093.60	12,561.60	26/06/2026	Estates Maintenance	Highway Maintenance
Audiolink Ltd	1,209.60	241.92	1,451.52	15/05/2026	Equipment Purchases	Parking A/C-On Street Enfrcmnt
Aurora Group Ltd	12,458.62	0.00	14,950.34	05/05/2026	Residential Placemnt	Learning disabilities
Aurora Group Ltd	12,873.90	0.00	15,448.68	02/06/2026	Residential Placemnt	Learning disabilities
Autotech Training Limited	600.00	120.00	765.50	13/05/2026	Staff training - Gen	Depot Vehicle Workshop
Autotech Training Limited	45.50	0.00	765.50	13/05/2026	Staff training - Gen	Depot Vehicle Workshop
Autotech Training Limited	600.00	120.00	765.50	03/06/2026	Staff training - Gen	Depot Vehicle Workshop
Autotech Training Limited	45.50	0.00	765.50	03/06/2026	Staff training - Gen	Depot Vehicle Workshop
Autotech Training Limited	600.00	120.00	765.50	22/06/2026	Staff training - Gen	Depot Vehicle Workshop
Autotech Training Limited	45.50	0.00	765.50	22/06/2026	Staff training - Gen	Depot Vehicle Workshop
Avanti House School	840.00	0.00	840.00	13/05/2026	Catering	Household Support Grant
Avanti House School	89,351.28	0.00	89,351.28	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Avanti House School	168,828.06	0.00	168,828.06	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Avanti House School	24,000.00	0.00	24,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
Avanti House School	36,000.00	0.00	36,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
Avery Healthcare	-857.14	0.00	-857.14	22/04/2026	Respite Costs	OAPD - Residential and Nursing Care
Avery Healthcare	1,433.21	0.00	1,142.86	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-290.35	0.00	1,142.86	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,945.97	0.00	1,602.86	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	150.00	0.00	1,602.86	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	1,602.86	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Avery Healthcare	-2,404.28	0.00	1,602.86	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,838.83	0.00	2,925.00	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	2,925.00	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	-825.00	0.00	2,925.00	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	3,214.28	0.00	3,214.28	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	3,407.15	0.00	3,407.15	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	3,621.43	0.00	3,621.43	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	4,644.23	0.00	3,664.29	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-979.94	0.00	3,664.29	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,838.83	0.00	3,750.00	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	3,750.00	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,945.97	0.00	3,857.14	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	3,857.14	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,945.97	0.00	3,857.14	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	3,857.14	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,945.97	0.00	3,857.14	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	3,857.14	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,138.83	0.00	4,050.00	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	4,050.00	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,138.83	0.00	4,050.00	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	4,050.00	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,050.00	0.00	4,050.00	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	5,138.83	0.00	4,050.00	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Avery Healthcare	-1,088.83	0.00	4,050.00	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,138.83	0.00	4,050.00	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	4,050.00	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,160.25	0.00	4,071.42	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	4,071.42	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,071.43	0.00	4,071.43	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	5,217.52	0.00	4,128.69	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	4,128.69	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,374.55	0.00	4,285.72	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	4,285.72	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,374.55	0.00	4,285.72	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	4,285.72	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,285.72	0.00	4,285.72	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	4,400.00	0.00	4,400.00	22/04/2026	Respite Costs	OAPD - Residential and Nursing Care
Avery Healthcare	6,144.36	0.00	4,620.00	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,524.36	0.00	4,620.00	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,765.40	0.00	4,676.57	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,088.83	0.00	4,676.57	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	10,092.85	0.00	10,092.85	22/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	155.00	0.00	1,929.74	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	5,502.98	0.00	1,929.74	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	1,929.74	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	-2,484.43	0.00	1,929.74	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Avery Healthcare	3,557.76	0.00	2,640.00	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-917.76	0.00	2,640.00	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,128.21	0.00	3,152.08	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-976.13	0.00	3,152.08	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,392.26	0.00	3,295.95	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	3,295.95	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	-852.50	0.00	3,295.95	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	3,713.58	0.00	3,713.58	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	3,912.85	0.00	3,912.85	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	5,310.12	0.00	4,066.31	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	4,066.31	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,134.28	0.00	4,134.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	5,392.26	0.00	4,148.45	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	4,148.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,502.98	0.00	4,259.17	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	4,259.17	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	56,611.35	0.00	4,259.17	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-51,108.37	0.00	4,259.17	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	4,259.17	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,502.98	0.00	4,259.17	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	4,259.17	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,553.69	0.00	4,309.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	4,309.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Avery Healthcare	5,553.69	0.00	4,309.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	4,309.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,428.57	0.00	4,428.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	5,702.26	0.00	4,458.45	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	4,458.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,702.26	0.00	4,458.45	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	4,458.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,702.26	0.00	4,458.45	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	4,458.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,783.57	0.00	4,539.76	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	4,539.76	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	4,599.28	0.00	4,599.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	6,349.72	0.00	5,105.91	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,243.81	0.00	5,105.91	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	7,703.51	0.00	6,059.19	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,644.32	0.00	6,059.19	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	6,685.71	0.00	6,685.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	9,598.15	0.00	7,571.43	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-2,026.72	0.00	7,571.43	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	10,429.29	0.00	10,429.29	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	5,315.89	0.00	1,914.40	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	150.00	0.00	1,914.40	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Avery Healthcare	-1,147.20	0.00	1,914.40	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	-2,404.29	0.00	1,914.40	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,208.75	0.00	3,236.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	3,236.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	-825.00	0.00	3,236.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	3,407.14	0.00	3,407.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	3,600.00	0.00	3,600.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	3,814.29	0.00	3,814.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	3,857.14	0.00	3,857.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	14,552.16	0.00	3,898.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,070.72	0.00	3,898.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	-9,582.75	0.00	3,898.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	5,208.75	0.00	4,061.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,061.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,315.89	0.00	4,168.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,168.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,315.89	0.00	4,168.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,168.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,315.89	0.00	4,168.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,168.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avery Healthcare	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Avery Healthcare	5,508.75	0.00	4,361.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,361.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,508.75	0.00	4,361.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,361.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,508.75	0.00	4,361.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,361.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,551.60	0.00	4,404.40	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,404.40	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,551.60	0.00	4,404.40	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,404.40	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,587.43	0.00	4,440.23	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,440.23	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	5,594.41	0.00	4,447.21	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,447.21	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	6,135.32	0.00	4,988.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,147.20	0.00	4,988.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	7,058.73	0.00	5,261.45	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,797.28	0.00	5,261.45	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	7,396.37	0.00	5,752.05	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,644.32	0.00	5,752.05	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	7,493.02	0.00	6,192.86	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Avery Healthcare	-1,300.16	0.00	6,192.86	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Avery Healthcare	10,092.86	0.00	10,092.86	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Avery Healthcare	30,142.85	0.00	30,142.85	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Avica UK Limited	569.43	113.89	683.32	14/05/2026	Cleaning Materials	Bedford House
Avica UK Limited	466.77	93.35	560.12	01/06/2026	Cleaning Materials	Stanmore Park Nursery
Avica UK Limited	727.35	145.47	872.82	16/06/2026	Cleaning Materials	Early Support Centre - Hillview Hub
Avison Young (UK) Ltd	1,250.00	250.00	1,500.00	29/06/2026	Consultants Fees	Council Regeneration Programme
Avla Business Services Ltd	805.00	0.00	805.00	22/06/2026	Private Contractors	Access Harrow
Ayer Associates Limited	1,320.00	264.00	1,584.00	15/06/2026	Misc Supp & Serv Cst	Cap - Environment
Ayer Associates Limited	4,361.40	872.28	9,942.48	23/06/2026	Consultants Fees	Cap - Environment
Ayer Associates Limited	3,924.00	784.80	9,942.48	23/06/2026	Consultants Fees	Cap - Environment
Ayer Associates Limited	1,825.00	365.00	2,190.00	09/06/2026	Build Maint Exit Cst	Harrow Museum
Ayerst Environmental Ltd	990.00	198.00	1,188.00	08/04/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	1,077.50	215.50	1,293.00	13/04/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	455.00	91.00	546.00	15/04/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	1,205.00	241.00	1,446.00	27/04/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	795.00	159.00	954.00	28/04/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	790.00	158.00	948.00	05/05/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	1,410.00	282.00	1,692.00	05/05/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	1,550.00	310.00	1,860.00	07/05/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	3,812.50	762.50	4,575.00	07/05/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	500.00	100.00	600.00	11/05/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	2,577.50	515.50	3,093.00	12/05/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	2,367.50	473.50	2,841.00	20/05/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	995.00	199.00	1,194.00	27/05/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	4,065.00	813.00	4,878.00	01/06/2026	Private Contractors	Housing Repairs

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Ayerst Environmental Ltd	2,410.00	482.00	2,892.00	10/06/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	910.00	182.00	1,092.00	15/06/2026	Private Contractors	Housing Repairs
Ayerst Environmental Ltd	1,325.00	265.00	1,590.00	22/06/2026	Private Contractors	Housing Repairs
Aylward Primary School	2,607.50	0.00	2,607.50	13/05/2026	Catering	Household Support Grant
Aylward Primary School	134,751.33	0.00	134,751.33	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Aylward Primary School	71,187.85	0.00	71,187.85	19/05/2026	Private Contractors	Harrow Academies ARMS
Aylward Primary School	2,700.00	0.00	2,700.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Aylward Primary School	69,304.95	0.00	69,304.95	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Aylward Primary School	6,000.00	0.00	6,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
B & M Investments Ltd t/a B& M Care	6,214.28	0.00	3,107.13	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B & M Investments Ltd t/a B& M Care	-3,107.15	0.00	3,107.13	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
B & M Investments Ltd t/a B& M Care	5,142.85	0.00	5,142.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B & M Investments Ltd t/a B& M Care	5,571.43	0.00	5,571.43	23/04/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
B & M Investments Ltd t/a B& M Care	6,421.43	0.00	3,210.72	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B & M Investments Ltd t/a B& M Care	-3,210.71	0.00	3,210.72	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
B & M Investments Ltd t/a B& M Care	5,314.29	0.00	5,314.29	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B & M Investments Ltd t/a B& M Care	5,757.14	0.00	5,757.14	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
B & M Investments Ltd t/a B& M Care	6,214.29	0.00	3,107.15	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B & M Investments Ltd t/a B& M Care	-3,107.14	0.00	3,107.15	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
B & M Investments Ltd t/a B& M Care	5,142.86	0.00	5,142.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B & M Investments Ltd t/a B& M Care	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
B&M Hemel LLP	4,285.72	0.00	4,285.72	23/04/2026	Residential Placemnt	Learning disabilities
B&M Hemel LLP	5,357.15	0.00	5,357.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B&M Hemel LLP	5,785.72	0.00	5,785.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B&M Hemel LLP	5,785.72	0.00	5,785.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B&M Hemel LLP	5,785.72	0.00	5,785.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B&M Hemel LLP	4,628.58	0.00	4,628.58	26/05/2026	Respite Costs	OAPD - Residential and Nursing Care
B&M Hemel LLP	4,864.28	0.00	4,864.28	26/05/2026	Residential Placemnt	Learning disabilities
B&M Hemel LLP	5,535.71	0.00	5,535.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B&M Hemel LLP	5,978.57	0.00	5,978.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B&M Hemel LLP	5,978.57	0.00	5,978.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B&M Hemel LLP	5,978.57	0.00	5,978.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B&M Hemel LLP	4,500.00	0.00	4,500.00	24/06/2026	Residential Placemnt	Learning disabilities
B&M Hemel LLP	5,357.14	0.00	5,357.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B&M Hemel LLP	5,785.71	0.00	5,785.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B&M Hemel LLP	5,785.71	0.00	5,785.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
B&M Hemel LLP	5,785.71	0.00	5,785.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Back Care Solutions Ltd	1,164.95	232.99	1,397.94	07/05/2026	Equipment Purchases	NPH - Hospital Discharge Team
Back Care Solutions Ltd	1,148.70	229.74	1,378.44	11/05/2026	Material/Consumables	NPH - Hospital Discharge Team
Back Care Solutions Ltd	1,241.25	248.25	1,489.50	11/05/2026	Equipment Purchases	NPH - Hospital Discharge Team
Bacon Lane Surgery	677.50	0.00	677.50	22/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Bailey Street Furniture Group Ltd	15,121.69	3,024.34	19,780.56	09/04/2026	Equipment Purchases	Cap - Environment

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Bailey Street Furniture Group Ltd	1,362.11	272.42	19,780.56	09/04/2026	Equipment Purchases	Cap - Environment
Bailey Street Furniture Group Ltd	3,779.70	755.94	4,535.64	26/06/2026	Private Contractors	Cap - Environment
Baked Bean Company	530.46	0.00	530.46	18/05/2026	Day Care Payments	Learning disabilities
Baked Bean Company	530.46	0.00	530.46	12/06/2026	Day Care Payments	Learning disabilities
Ballicom Ltd	857.50	171.50	1,029.00	18/05/2026	Computer Purchases	IT Delivery
Ballicom Ltd	857.50	171.50	1,029.00	18/05/2026	Computer Purchases	IT Delivery
Ballicom Ltd	2,473.64	494.73	2,968.37	21/05/2026	Computer Purchases	IT Delivery
Banham Group	1,376.40	275.28	1,651.68	18/05/2026	Security Costs	Kenton Learning Centre
Banham Group	486.00	97.20	583.20	05/05/2026	Security Costs	Early Support Centre - Cedars Hub
Banham Group	981.40	196.28	1,177.68	09/06/2026	Equipment Purchases	MASH Team
Barbour Logic Ltd	5,250.00	1,050.00	6,300.00	24/06/2026	Private Contractors	Parking TPO back office
Barchester Healthcare Homes Ltd	8,357.15	0.00	8,357.15	23/04/2026	Residential Placemnt	Interim Funding
Barchester Healthcare Homes Ltd	8,635.71	0.00	8,635.71	26/05/2026	Residential Placemnt	Interim Funding
Barchester Healthcare Homes Ltd	8,357.14	0.00	8,357.14	24/06/2026	Residential Placemnt	Interim Funding
Barnardo Services Ltd	1,850.00	0.00	1,850.00	10/04/2026	Soc. Serv Client DP	Section 17 CIN 2
Barnes Solicitors LLP	2,400.00	0.00	2,400.00	14/05/2026	Legal Fees	Housing Repairs
Barnes Solicitors LLP Client Account	660.00	0.00	660.00	13/04/2026	Legal Fees	Housing Repairs
Barnes Solicitors LLP Office Account	3,350.00	0.00	3,350.00	21/04/2026	Legal Fees	Housing Repairs
Barnet Education Learning Service	1,485.00	297.00	1,782.00	22/06/2026	Secure Placement	P-DSG Transport Educ - Ops
Bartec Municipal Technologies Limited	950.00	190.00	1,140.00	11/06/2026	Computer Software	Cap- IT
Bartec Municipal Technologies Limited	7,000.00	1,400.00	8,400.00	19/05/2026	Computer Software	Waste Managment Back Office
BauWatch	572.26	114.45	686.71	13/04/2026	Security Costs	Cap - Regeneration
BauWatch	553.80	110.76	664.56	13/05/2026	Security Costs	Cap - Regeneration
BauWatch	572.26	114.45	686.71	16/06/2026	Security Costs	Cap - Regeneration
Beam Inc LTD	599.99	0.00	707.13	13/04/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	107.14	0.00	707.13	13/04/2026	Youth Aid Payments	Leaving Care Placements
Beam Inc LTD	4,016.85	0.00	4,592.34	13/04/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	575.49	0.00	4,592.34	13/04/2026	Youth Aid Payments	Leaving Care Placements
Beam Inc LTD	5,092.68	0.00	5,092.68	13/04/2026	Semi Independent	Childrens Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Beam Inc LTD	5,225.36	0.00	5,225.36	13/04/2026	Semi Independent	Childrens Placements
Beam Inc LTD	4,871.43	0.00	5,446.92	13/04/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	575.49	0.00	5,446.92	13/04/2026	Youth Aid Payments	Leaving Care Placements
Beam Inc LTD	6,465.05	0.00	6,465.05	13/04/2026	Semi Independent	Childrens Placements
Beam Inc LTD	6,465.85	0.00	7,041.34	13/04/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	575.49	0.00	7,041.34	13/04/2026	Youth Aid Payments	Leaving Care Placements
Beam Inc LTD	6,877.53	0.00	7,453.02	13/04/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	575.49	0.00	7,453.02	13/04/2026	Youth Aid Payments	Leaving Care Placements
Beam Inc LTD	1,195.54	0.00	1,195.54	05/05/2026	Soc. Serv Client DP	Leaving Care Placements
Beam Inc LTD	1,715.34	0.00	1,715.34	07/05/2026	Soc. Serv Client DP	Section 17 CIN 2
Beam Inc LTD	1,715.34	0.00	1,715.34	07/05/2026	Soc. Serv Client DP	Section 17 CIN 2
Beam Inc LTD	2,183.16	0.00	2,183.16	07/05/2026	Soc. Serv Client DP	Section 17 CIN 2
Beam Inc LTD	556.93	0.00	3,831.30	13/05/2026	Youth Aid Payments	Leaving Care Placements
Beam Inc LTD	3,274.37	0.00	3,831.30	13/05/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	4,101.47	0.00	4,658.40	13/05/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	556.93	0.00	4,658.40	13/05/2026	Youth Aid Payments	Leaving Care Placements
Beam Inc LTD	5,056.80	0.00	5,056.80	13/05/2026	Semi Independent	Childrens Placements
Beam Inc LTD	6,256.50	0.00	6,256.50	13/05/2026	Semi Independent	Childrens Placements
Beam Inc LTD	6,257.11	0.00	6,294.24	13/05/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	37.13	0.00	6,294.24	13/05/2026	Youth Aid Payments	Leaving Care Placements
Beam Inc LTD	6,655.67	0.00	7,212.60	13/05/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	556.93	0.00	7,212.60	13/05/2026	Youth Aid Payments	Leaving Care Placements
Beam Inc LTD	935.64	0.00	935.64	14/05/2026	Soc. Serv Client DP	Leaving Care Placements
Beam Inc LTD	821.40	0.00	821.40	12/06/2026	Semi Independent	Childrens Placements
Beam Inc LTD	1,414.26	0.00	1,414.26	12/06/2026	Semi Independent	Childrens Placements
Beam Inc LTD	3,383.52	0.00	3,959.01	12/06/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	575.49	0.00	3,959.01	12/06/2026	Youth Aid Payments	Leaving Care Placements
Beam Inc LTD	4,107.00	0.00	4,107.00	12/06/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	4,238.19	0.00	4,813.68	12/06/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	575.49	0.00	4,813.68	12/06/2026	Youth Aid Payments	Leaving Care Placements
Beam Inc LTD	5,092.68	0.00	5,092.68	12/06/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	5,225.36	0.00	5,225.36	12/06/2026	Semi Independent	Childrens Placements
Beam Inc LTD	5,657.04	0.00	5,657.04	12/06/2026	Semi Independent	Childrens Placements
Beam Inc LTD	6,465.05	0.00	6,465.05	12/06/2026	Semi Independent	Childrens Placements
Beam Inc LTD	6,465.67	0.00	6,465.67	12/06/2026	Semi Independent	Leaving Care Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Beam Inc LTD	7,071.30	0.00	7,071.30	12/06/2026	Semi Independent	Childrens Placements
Beam Inc LTD	7,307.01	0.00	7,307.01	12/06/2026	Semi Independent	Childrens Placements
Beam Inc LTD	7,307.01	0.00	7,307.01	12/06/2026	Semi Independent	Childrens Placements
Beam Inc LTD	6,877.53	0.00	7,453.02	12/06/2026	Semi Independent	Leaving Care Placements
Beam Inc LTD	575.49	0.00	7,453.02	12/06/2026	Youth Aid Payments	Leaving Care Placements
Beamore Management Ltd	712.50	142.50	855.00	16/06/2026	Misc Supp & Serv Cst	Cap - Regeneration
Beauhurst	19,600.00	3,920.00	23,520.00	01/05/2026	Consultants Fees	Supply Ready Project West London 2025-26
BEDFORDSHIRE PROPERTY LAWYERS LIMITED T/A RICHARDSONS	17,000.00	0.00	17,000.00	22/06/2026	Rec Legal Fees	Tenant Services
Beech Lodge School Ltd	18,013.00	3,602.60	21,615.60	01/04/2026	Residential Schools	Ind Residential Day School Placement
Beech Lodge School Ltd	18,503.34	3,700.67	22,204.01	01/04/2026	Residential Schools	Ind Residential Day School Placement
Beech Lodge School Ltd	17,588.66	3,517.73	21,106.39	01/05/2026	Residential Schools	Ind Residential Day School Placement
Beech Lodge School Ltd	18,013.00	3,602.60	21,615.60	01/05/2026	Residential Schools	Ind Residential Day School Placement
Beech Lodge School Ltd	18,503.34	3,700.67	22,204.01	01/05/2026	Residential Schools	Ind Residential Day School Placement
Beech Lodge School Ltd	18,694.69	3,738.94	22,433.63	01/05/2026	Residential Schools	Ind Residential Day School Placement
Beech Tree House	9,796.55	0.00	9,796.55	23/04/2026	Residential Placemnt	Learning disabilities
Beech Tree House	10,123.09	0.00	10,123.09	26/05/2026	Residential Placemnt	Learning disabilities
Beech Tree House	9,796.54	0.00	9,796.54	24/06/2026	Residential Placemnt	Learning disabilities
Bell Brush Company	807.90	161.58	969.48	29/04/2026	Private Contractors	Street Cleansing
Bell Brush Company	831.25	166.25	997.50	12/05/2026	Private Contractors	Street Cleansing
Bell Container Trading Ltd	1,068.93	213.79	1,282.72	09/06/2026	Event Suppliers	TFL funded revenue schemes
Bellman & Symfon UK Ltd	1,456.13	291.23	1,747.36	11/05/2026	Equipment Purchases	Harrow Helpline
Bellrock (Assets & Compliance) Consulting Ltd.	2,400.00	480.00	2,880.00	15/06/2026	Computer Software	IT Business Management
Bellrock Advisory LLP	2,000.00	400.00	2,400.00	27/04/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	4,133.50	826.70	4,960.20	27/04/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	4,238.50	847.70	5,086.20	27/04/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	7,307.00	1,461.40	8,768.40	27/04/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	14,614.00	2,922.80	17,536.80	27/04/2026	Consultants Fees	Cap - Housing

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Bellrock Advisory LLP	17,330.50	3,466.10	20,796.60	27/04/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	23,708.00	4,741.60	28,449.60	27/04/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	49,583.32	9,916.66	59,499.98	27/04/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	51,332.00	10,266.40	61,598.40	27/04/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	5,748.00	1,149.60	6,897.60	28/04/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	1,200.00	240.00	1,440.00	15/05/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	2,000.00	400.00	2,400.00	15/05/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	6,392.00	1,278.40	7,670.40	15/05/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	14,511.00	2,902.20	17,413.20	15/05/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	15,716.00	3,143.20	18,859.20	15/05/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	2,849.00	569.80	3,418.80	22/05/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	1,598.00	319.60	1,917.60	11/06/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	2,000.00	400.00	2,400.00	11/06/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	3,196.00	639.20	3,835.20	11/06/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	11,000.00	2,200.00	13,200.00	11/06/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	13,821.00	2,764.20	16,585.20	11/06/2026	Consultants Fees	Cap - Housing
Bellrock Advisory LLP	15,716.00	3,143.20	18,859.20	24/06/2026	Consultants Fees	Cap - Housing
Belmont Health Centre	1,200.00	0.00	3,214.50	28/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Belmont Health Centre	2,014.50	0.00	3,214.50	28/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Belmont Montessori Nursery (Butter	1,371.83	0.00	1,371.83	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Belmont Montessori Nursery (Butter	9,871.88	0.00	9,871.88	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Belmont Montessori Nursery (Butter	8,025.22	0.00	8,025.22	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Belmont Montessori Nursery (Butter	26,965.57	0.00	26,965.57	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
BEMOTTA HEALTHCARE SERVICES LTD	877.97	0.00	1,049.40	13/04/2026	Semi Independent	Leaving Care Placements
BEMOTTA HEALTHCARE SERVICES LTD	171.43	0.00	1,049.40	13/04/2026	Youth Aid Payments	Leaving Care Placements
BEMOTTA HEALTHCARE SERVICES LTD	1,289.30	0.00	1,546.45	13/04/2026	Foster Payments	Asylum Client Expenditure
BEMOTTA HEALTHCARE SERVICES LTD	257.15	0.00	1,546.45	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Bentley Wood High School	6,282.50	0.00	6,282.50	13/05/2026	Catering	Household Support Grant

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Bentley Wood High School	612.50	0.00	612.50	24/04/2026	Other Professionals	Music Teaching
Bentley Wood High School	7,493.00	0.00	7,493.00	08/04/2026	Grants and Subscript	Harrow Academies ARMS
Bentley Wood High School	123,549.09	0.00	123,549.09	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Bentley Wood High School	46,868.81	0.00	46,868.81	22/05/2026	Private Contractors	Harrow Academies ARMS
Bespoke Transport Consulting Ltd	9,905.00	1,981.00	11,886.00	03/04/2026	Private Contractors	Cap- Enterprise and Planning
Bespoke Transport Consulting Ltd	9,905.00	1,981.00	11,886.00	15/04/2026	Private Contractors	Cap - Environment
Betham Support Living Ltd	3,540.85	0.00	2,927.79	23/04/2026	Supptd Accommodation	Mental Health - S75
Betham Support Living Ltd	2,025.22	0.00	2,927.79	23/04/2026	Residential Placemnt	Mental Health - S75
Betham Support Living Ltd	-2,638.28	0.00	2,927.79	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Betham Support Living Ltd	6,480.00	0.00	4,212.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Betham Support Living Ltd	-2,268.00	0.00	4,212.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Betham Support Living Ltd	2,092.72	0.00	3,080.45	26/05/2026	Residential Placemnt	Mental Health - S75
Betham Support Living Ltd	3,874.92	0.00	3,080.45	26/05/2026	Supptd Accommodation	Mental Health - S75
Betham Support Living Ltd	-2,887.19	0.00	3,080.45	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Betham Support Living Ltd	7,091.28	0.00	4,609.30	26/05/2026	Supptd Accommodation	Mental Health - S75
Betham Support Living Ltd	-2,481.98	0.00	4,609.30	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Betham Support Living Ltd	3,647.10	0.00	2,954.87	24/06/2026	Supptd Accommodation	Mental Health - S75
Betham Support Living Ltd	2,025.21	0.00	2,954.87	24/06/2026	Residential Placemnt	Mental Health - S75
Betham Support Living Ltd	-2,717.44	0.00	2,954.87	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Betham Support Living Ltd	6,674.40	0.00	4,338.34	24/06/2026	Supptd Accommodation	Mental Health - S75
Betham Support Living Ltd	-2,336.06	0.00	4,338.34	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
BFS Group Ltd	531.91	106.38	1,289.93	15/04/2026	Catering	Harrow Museum
BFS Group Ltd	651.64	0.00	1,289.93	15/04/2026	Catering	Harrow Museum
BFS Group Ltd	79.78	15.96	502.72	20/04/2026	Catering	Harrow Museum

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
BFS Group Ltd	406.98	0.00	502.72	20/04/2026	Catering	Harrow Museum
BFS Group Ltd	799.46	159.89	1,522.24	22/04/2026	Catering	Harrow Museum
BFS Group Ltd	562.89	0.00	1,522.24	22/04/2026	Catering	Harrow Museum
BFS Group Ltd	1,120.69	224.14	1,549.53	22/04/2026	Catering	Harrow Arts Centre
BFS Group Ltd	204.70	0.00	1,549.53	22/04/2026	Catering	Harrow Arts Centre
BFS Group Ltd	270.30	54.06	610.86	29/04/2026	Catering	Harrow Museum
BFS Group Ltd	286.50	0.00	610.86	29/04/2026	Catering	Harrow Museum
BFS Group Ltd	464.54	92.91	889.50	06/05/2026	Catering	Harrow Museum
BFS Group Ltd	332.05	0.00	889.50	06/05/2026	Catering	Harrow Museum
BFS Group Ltd	1,279.51	255.90	1,675.37	13/05/2026	Catering	Harrow Arts Centre
BFS Group Ltd	139.96	0.00	1,675.37	13/05/2026	Catering	Harrow Arts Centre
BFS Group Ltd	1,282.63	256.53	2,418.79	13/05/2026	Catering	Harrow Museum
BFS Group Ltd	879.63	0.00	2,418.79	13/05/2026	Catering	Harrow Museum
BFS Group Ltd	215.55	43.11	690.56	20/05/2026	Catering	Harrow Museum
BFS Group Ltd	431.90	0.00	690.56	20/05/2026	Catering	Harrow Museum
BFS Group Ltd	580.71	116.14	1,056.67	27/05/2026	Catering	Harrow Museum
BFS Group Ltd	359.82	0.00	1,056.67	27/05/2026	Catering	Harrow Museum
BFS Group Ltd	483.70	96.74	798.31	01/06/2026	Catering	Harrow Arts Centre
BFS Group Ltd	217.87	0.00	798.31	01/06/2026	Catering	Harrow Arts Centre
BFS Group Ltd	541.61	108.32	694.58	03/06/2026	Catering	Harrow Arts Centre
BFS Group Ltd	44.65	0.00	694.58	03/06/2026	Catering	Harrow Arts Centre
BFS Group Ltd	403.31	80.66	828.57	03/06/2026	Catering	Harrow Museum
BFS Group Ltd	344.60	0.00	828.57	03/06/2026	Catering	Harrow Museum
BFS Group Ltd	434.47	86.89	974.64	10/06/2026	Catering	Harrow Museum
BFS Group Ltd	453.28	0.00	974.64	10/06/2026	Catering	Harrow Museum
BFS Group Ltd	357.89	71.58	790.28	17/06/2026	Catering	Harrow Museum
BFS Group Ltd	360.81	0.00	790.28	17/06/2026	Catering	Harrow Museum
BFS Group Ltd	707.11	141.42	911.59	17/06/2026	Catering	Harrow Arts Centre
BFS Group Ltd	63.06	0.00	911.59	17/06/2026	Catering	Harrow Arts Centre
BFS Group Ltd	363.33	72.67	592.96	24/06/2026	Catering	Harrow Arts Centre
BFS Group Ltd	156.96	0.00	592.96	24/06/2026	Catering	Harrow Arts Centre
BFS Group Ltd	306.67	61.33	713.72	24/06/2026	Catering	Harrow Museum
BFS Group Ltd	345.72	0.00	713.72	24/06/2026	Catering	Harrow Museum
BFS Group Ltd	635.82	0.00	2,722.16	29/04/2026	Catering	Bedford House
BFS Group Ltd	123.45	24.69	2,722.16	29/04/2026	Catering	Bedford House
BFS Group Ltd	1,938.20	0.00	2,722.16	29/04/2026	Catering	Bedford House

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
BFS Group Ltd	93.58	0.00	660.64	05/05/2026	Catering	14/15 Kenton Road
BFS Group Ltd	472.55	94.51	660.64	05/05/2026	Catering	14/15 Kenton Road
BHH LIFT Accomodation Services	1,148.11	229.62	1,377.73	24/04/2026	Build Maint Exit Cst	Vaughan NRC
BHH LIFT Accomodation Services	43,809.64	8,761.93	52,571.57	28/04/2026	Rents	PFI - Neighbourhood Resource Centres
BHH LIFT Accomodation Services	43,809.64	8,761.93	52,571.57	07/05/2026	Rents	PFI - Neighbourhood Resource Centres
BHH LIFT Accomodation Services.	1,119.38	223.88	1,343.26	28/04/2026	Day Care Payments	The New Bentley (Byron) NRC
BHH LIFT Accomodation Services.	44,790.56	8,958.11	53,748.67	01/05/2026	Rents	PFI - Neighbourhood Resource Centres
BHH LIFT Accomodation Services.	44,790.56	8,958.11	53,748.67	06/05/2026	Rents	PFI - Neighbourhood Resource Centres
BHH LIFT Accomodation Services.	44,790.56	8,958.11	53,748.67	08/06/2026	Rents	PFI - Neighbourhood Resource Centres
BHH LIFT Accomodation Services..	41,902.47	8,380.49	50,282.96	01/05/2026	Rents	PFI - Neighbourhood Resource Centres
BHH LIFT Accomodation Services..	1,018.81	203.76	1,222.57	06/05/2026	Day Care Payments	Kenmore NRC
BHH LIFT Accomodation Services..	41,902.47	8,380.49	50,282.96	06/05/2026	Rents	PFI - Neighbourhood Resource Centres
BHH LIFT Accomodation Services..	41,902.47	8,380.49	50,282.96	08/06/2026	Rents	PFI - Neighbourhood Resource Centres
BIBBY COMMERCIAL FINANCE LIMITED	640.00	0.00	640.00	18/05/2026	Soc. Serv Client DP	Section 17 CIN 1
Bibliographic Data Services Limited	3,531.50	706.30	10,099.80	14/04/2026	Other Professionals	Library Projects
Bibliographic Data Services Limited	4,885.00	977.00	10,099.80	14/04/2026	Other Professionals	Library Projects
Bibliotheca Ltd	1,560.00	312.00	1,872.00	13/04/2026	Other Professionals	Library Projects
Bin Factory Outlet Ltd	1,123.50	224.70	1,348.20	17/04/2026	Equipment Purchases	Domestic Waste
Bin Factory Outlet Ltd	2,285.00	457.00	2,742.00	22/04/2026	Equipment Purchases	Domestic Waste
Bin Factory Outlet Ltd	1,498.00	299.60	1,797.60	15/05/2026	Equipment Purchases	Domestic Waste
Birch Tree House	4,207.14	0.00	5,048.57	13/04/2026	Semi Independent	Leaving Care Placements
Birch Tree House	4,428.57	0.00	5,314.28	13/04/2026	Foster Payments	Asylum Client Expenditure
Birch Tree House	4,821.43	0.00	5,785.72	13/04/2026	Semi Independent	Childrens Placements
Birch Tree House	6,642.86	0.00	7,971.43	13/04/2026	Semi Independent	Leaving Care Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Birch Tree House	714.29	0.00	857.15	13/05/2026	Semi Independent	Leaving Care Placements
Birch Tree House	4,071.43	0.00	4,885.72	13/05/2026	Semi Independent	Leaving Care Placements
Birch Tree House	4,285.71	0.00	5,142.85	13/05/2026	Foster Payments	Asylum Client Expenditure
Birch Tree House	5,357.14	0.00	6,428.57	13/05/2026	Semi Independent	Leaving Care Placements
Birch Tree House	6,428.57	0.00	7,714.28	13/05/2026	Semi Independent	Leaving Care Placements
Birch Tree House	4,207.14	0.00	5,048.57	12/06/2026	Semi Independent	Leaving Care Placements
Birch Tree House	4,428.57	0.00	5,314.28	12/06/2026	Foster Payments	Asylum Client Expenditure
Birch Tree House	5,535.71	0.00	6,642.85	12/06/2026	Semi Independent	Leaving Care Placements
Birch Tree House	6,642.86	0.00	7,971.43	12/06/2026	Semi Independent	Leaving Care Placements
Bishop Ken Montessori Nursery	2,961.56	0.00	2,961.56	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Bishop Ken Montessori Nursery	4,115.48	0.00	4,115.48	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bishop Ken Montessori Nursery	2,358.04	0.00	2,358.04	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Bishop Ken Montessori Nursery	3,690.37	0.00	3,690.37	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bishop Ramsey CE School	681.14	0.00	681.14	26/06/2026	Residential Schools	Dsg Outborough Placement-Fees
Bishop Ramsey CE School	1,264.97	0.00	1,264.97	26/06/2026	Residential Schools	Dsg Outborough Placement-Fees
Bishop Ramsey CE School	2,847.83	0.00	2,847.83	26/06/2026	Residential Schools	Dsg Outborough Placement-Fees
Black & White Fire Safety Limited t/a Black & White Fire & Security	1,745.00	349.00	2,094.00	16/04/2026	Build Maint Exit Cst	Housing Repairs
Black & White Fire Safety Limited t/a Black & White Fire & Security	2,050.00	410.00	2,460.00	16/04/2026	Build Maint Exit Cst	Housing Repairs
Black & White Fire Safety Limited t/a Black & White Fire & Security	5,600.00	1,120.00	6,720.00	16/04/2026	Build Maint Exit Cst	Housing Repairs
Black & White Fire Safety Limited t/a Black & White Fire & Security	6,100.00	1,220.00	7,320.00	16/04/2026	Build Maint Exit Cst	Housing Repairs
Blakedown Sport & Play Limited	4,328.00	865.60	5,193.60	09/06/2026	Activity Leaders	Cap - Inclusive Economy, Leisure & Culture
Blakedown Sport & Play Limited	1,438.00	287.60	13,166.40	09/06/2026	Activity Leaders	Cap - Inclusive Economy, Leisure & Culture

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Blakedown Sport & Play Limited	7,600.00	1,520.00	13,166.40	09/06/2026	Activity Leaders	Cap - Inclusive Economy, Leisure & Culture
Blakedown Sport & Play Limited	1,934.00	386.80	13,166.40	09/06/2026	Activity Leaders	Cap - Inclusive Economy, Leisure & Culture
Blakedown Sport & Play Limited	16,740.00	3,348.00	20,088.00	09/06/2026	Activity Leaders	Cap - Inclusive Economy, Leisure & Culture
Blakedown Sport & Play Limited	54,480.00	10,896.00	65,376.00	09/06/2026	Activity Leaders	Cap - Inclusive Economy, Leisure & Culture
Blanche Nevile School	23,579.17	0.00	59,662.50	21/04/2026	Other Professionals	Other LA Special Schools
Blanche Nevile School	22,083.33	0.00	59,662.50	21/04/2026	Other Professionals	Other LA Special Schools
Blanche Nevile School	14,000.00	0.00	59,662.50	21/04/2026	Other Professionals	Other LA Special Schools
Blandford House	33,253.79	0.00	33,253.79	09/04/2026	Residential Placemnt	Children With Disabilities Client Costs
Blandford House	41,169.86	0.00	41,169.86	09/04/2026	Residential Placemnt	Children With Disabilities Client Costs
Blandford House	32,181.08	0.00	32,181.08	15/05/2026	Residential Placemnt	Children With Disabilities Client Costs
Blandford House	39,841.80	0.00	39,841.80	15/05/2026	Residential Placemnt	Children With Disabilities Client Costs
Blandford House	31,635.68	0.00	31,635.68	08/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Blandford House	33,253.79	0.00	33,253.79	08/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Blandford House	41,169.86	0.00	41,169.86	08/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Blossom Children's Home Limited	25,158.71	0.00	25,158.71	13/04/2026	Residential Placemnt	Childrens Placements
Blossom Children's Home Limited	24,347.14	0.00	24,347.14	13/05/2026	Residential Placemnt	Childrens Placements
Blossom Children's Home Limited	25,692.86	0.00	25,692.86	15/05/2026	Residential Placemnt	Children With Disabilities Client Costs
Blossom Children's Home Limited	26,549.29	0.00	26,549.29	10/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Blossom Children's Home Limited	25,158.71	0.00	25,158.71	12/06/2026	Residential Placemnt	Childrens Placements
Blossom House School Ltd	2,000.00	400.00	2,400.00	03/04/2026	Residential Schools	Ind Residential Day School Placement
Blossom House School Ltd	2,000.00	400.00	2,400.00	03/04/2026	Residential Schools	Ind Residential Day School Placement
Blossom House School Ltd	17,545.63	3,509.13	21,054.76	01/06/2026	Residential Schools	Ind Residential Day School Placement
Blossom House School Ltd	18,850.00	3,770.00	22,620.00	01/06/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Blossom Tree Montessori	987.19	0.00	987.19	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Blossom Tree Montessori	2,743.65	0.00	2,743.65	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Blossom Tree Montessori	27,190.80	0.00	27,190.80	15/04/2026	Private Nurseries	Under 2s Entitlement
Blossom Tree Montessori	1,645.31	0.00	1,645.31	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Blossom Tree Montessori	2,706.60	0.00	2,706.60	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Blossom Tree Montessori	24,601.20	0.00	24,601.20	11/06/2026	Private Nurseries	Under 2s Entitlement
Blue Butterfly Montessori	58,988.48	0.00	58,988.48	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Blue Butterfly Montessori	77,688.00	0.00	77,688.00	15/04/2026	Private Nurseries	Under 2s Entitlement
Blue Butterfly Montessori	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Blue Butterfly Montessori	59,395.05	0.00	59,395.05	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Blue Butterfly Montessori	43,160.00	0.00	43,160.00	11/06/2026	Private Nurseries	Under 2s Entitlement
Blue Butterfly Montessori Stanmore	77,688.00	0.00	77,688.00	15/04/2026	Private Nurseries	Under 2s Entitlement
Blue Butterfly Montessori Stanmore	83,681.33	0.00	83,681.33	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Blue Butterfly Montessori Stanmore	89,505.00	0.00	89,505.00	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Blue Butterfly Montessori Stanmore	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Blue Butterfly Montessori Stanmore	3,750.00	0.00	3,750.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Blue Butterfly Montessori Stanmore	29,190.52	0.00	29,190.52	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Blue Butterfly Montessori Stanmore	31,354.05	0.00	31,354.05	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Blue Butterfly Montessori Stanmore	181,272.00	0.00	181,272.00	11/06/2026	Private Nurseries	Under 2s Entitlement
Blue Lily Home Care Ltd	762.36	0.00	762.36	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Blue Lily Home Care Ltd	1,116.31	0.00	1,116.31	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Blue Lily Home Care Ltd	1,193.08	0.00	1,193.08	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Blue Lily Home Care Ltd	2,324.70	0.00	2,324.70	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Blue Lily Home Care Ltd	2,698.24	0.00	2,698.24	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Blue Lily Home Care Ltd	762.60	0.00	762.60	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Blue Lily Home Care Ltd	2,573.77	0.00	2,573.77	24/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Blue Lily Home Care Ltd	1,248.00	0.00	1,248.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Blue Lily Home Care Ltd	1,306.50	0.00	1,306.50	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Blue Quartz Ltd t/a Blue Crystal Care'	3,354.10	0.00	3,354.10	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Blue Quartz Ltd t/a Blue Crystal Care'	4,051.48	0.00	4,051.48	15/05/2026	Domiciliary Care	OAPD - Community Based Services
Blue Quartz Ltd t/a Blue Crystal Care'	4,120.12	0.00	4,120.12	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	608.85	0.00	608.85	21/04/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	678.03	0.00	678.03	21/04/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	1,162.35	0.00	1,162.35	21/04/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	2,130.97	0.00	2,130.97	21/04/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	2,343.15	0.00	2,343.15	21/04/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	780.51	0.00	780.51	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	806.40	0.00	806.40	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	702.00	0.00	702.00	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	858.00	0.00	858.00	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	1,092.00	0.00	1,092.00	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	1,638.00	0.00	1,638.00	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	3,003.00	0.00	3,003.00	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	3,320.10	0.00	3,320.10	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	702.00	0.00	702.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	858.00	0.00	858.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Bluebird Care (Harrow)	1,092.00	0.00	1,092.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	1,638.00	0.00	1,638.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	3,003.00	0.00	3,003.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Bluebird Care (Harrow)	3,276.00	0.00	3,276.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
BNP Paribas Leasing Solutions Ltd	447.27	89.46	536.73	03/04/2026	Other Professionals	Trade Union Facilities
BODY AND SOUL	500.00	0.00	500.00	13/04/2026	Accommodation	Section 17 CIN 1
BODY AND SOUL	999.92	0.00	999.92	13/04/2026	Adoption Allowances	Permanency Team
Bond Turner Limited Client Account	5,950.00	0.00	5,950.00	15/05/2026	Legal Fees	Housing Repairs
Bond Turner Limited Client Account	1,107.20	0.00	1,107.20	08/05/2026	Other Agencies	Motor Insurance
Bond Turner Limited Client Account	1,328.25	0.00	1,328.25	01/06/2026	Other Agencies	Motor Insurance
Bondcare London	4,330.28	0.00	3,241.45	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Bondcare London	-1,088.83	0.00	3,241.45	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Bondcare London	4,711.03	0.00	3,622.20	23/04/2026	Nursing Care	Self funders L.T.- Adult Social Care
Bondcare London	-1,088.83	0.00	3,622.20	23/04/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Bondcare London	4,980.77	0.00	4,980.77	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Bondcare London	6,575.78	0.00	5,486.95	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Bondcare London	-1,088.83	0.00	5,486.95	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Bondcare London	4,866.78	0.00	3,622.97	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Bondcare London	-1,243.81	0.00	3,622.97	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Bondcare London	5,260.20	0.00	4,016.39	26/05/2026	Nursing Care	Self funders L.T.- Adult Social Care
Bondcare London	-1,243.81	0.00	4,016.39	26/05/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Bondcare London	5,146.80	0.00	5,146.80	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Bondcare London	6,794.98	0.00	5,551.17	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Bondcare London	-1,243.81	0.00	5,551.17	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Bondcare London	4,700.20	0.00	3,553.00	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Bondcare London	-1,147.20	0.00	3,553.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Bondcare London	5,080.95	0.00	3,933.75	24/06/2026	Nursing Care	Self funders L.T.- Adult Social Care
Bondcare London	-1,147.20	0.00	3,933.75	24/06/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Bondcare London	4,980.77	0.00	4,980.77	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Bondcare London	6,752.85	0.00	5,605.65	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Bondcare London	-1,147.20	0.00	5,605.65	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Books Asia Ltd	589.68	0.00	589.68	22/04/2026	Books & Publications	Library Projects
Borras Construction Ltd	47,960.24	9,592.05	57,552.29	27/04/2026	Build Maint Exit Cst	Cap - Environment
Borras Construction Ltd	10,206.00	2,041.20	12,247.20	19/05/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
Borras Construction Ltd	4,340.78	868.16	13,306.24	19/05/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
Borras Construction Ltd	6,747.75	1,349.55	13,306.24	19/05/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
Borras Construction Ltd	28,897.50	5,779.50	34,677.00	19/05/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
Boys & Girls Nursery	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Boys & Girls Nursery	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Boys & Girls Nursery	1,550.00	0.00	1,550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Boys & Girls Nursery	91,701.75	0.00	91,701.75	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Boys & Girls Nursery	98,014.05	0.00	98,014.05	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Boys & Girls Nursery	116,439.00	0.00	116,439.00	10/06/2026	Private Nurseries	Under 2s Entitlement
BPA Care Ltd	1,982.62	0.00	2,558.33	13/04/2026	Semi Independent	Leaving Care Placements
BPA Care Ltd	575.71	0.00	2,558.33	13/04/2026	Youth Aid Payments	Leaving Care Placements
BPA Care Ltd	557.15	0.00	3,081.56	12/06/2026	Youth Aid Payments	Leaving Care Placements
BPA Care Ltd	2,524.41	0.00	3,081.56	12/06/2026	Semi Independent	Leaving Care Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
BPCE Equipment Solutions UK Limited	620,094.76	124,018.95	744,113.71	16/06/2026	Consultants Fees	IT Business Management
Brake Bros Foodservice Ltd	1,446.46	0.00	2,314.97	29/04/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	723.74	144.77	2,314.97	29/04/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	517.60	0.00	772.63	30/04/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	212.51	42.52	772.63	30/04/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	980.34	0.00	1,686.17	30/04/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	588.20	117.63	1,686.17	30/04/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	1,452.71	0.00	2,579.15	30/04/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	938.69	187.75	2,579.15	30/04/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	643.31	0.00	1,084.19	05/05/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	367.41	73.47	1,084.19	05/05/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	1,269.14	0.00	3,512.35	06/05/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	1,869.34	373.87	3,512.35	06/05/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	1,446.46	0.00	2,314.97	12/05/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	723.74	144.77	2,314.97	12/05/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	242.22	48.45	658.75	20/05/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	368.08	0.00	658.75	20/05/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	214.00	0.00	993.60	20/05/2026	Catering	Depot Canteen
Brake Bros Foodservice Ltd	649.66	129.94	993.60	20/05/2026	Catering	Depot Canteen
Brent Council	5,514.75	1,102.95	6,617.70	24/04/2026	Pest Control	Estate Services
Brent Council	510.00	0.00	510.00	26/05/2026	Consultants Fees	Corporate Anti Fraud Team
Brent Council	142,370.83	28,474.17	170,845.00	14/05/2026	Burials/Cremations	New Public Mortuary
Brent Council	2,563.08	0.00	2,563.08	26/05/2026	Security Costs	Parking A/C-On Street Enfrcmnt
Brent Council	140,000.00	28,000.00	168,000.00	27/05/2026	Burials/Cremations	Cemetries & Breakspear Crematorium

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Brent Council	13,787.75	0.00	13,787.75	09/06/2026	Build Maint Exit Cst	Highway Maintenance
Brent Council	325,000.00	0.00	325,000.00	11/06/2026	Other Agencies	Trading Standards
Brent Council	630.00	126.00	756.00	30/06/2026	Pest Control	Non-Delegated Building Maintenance
Brent Council	690.00	138.00	828.00	30/06/2026	Pest Control	Non-Delegated Building Maintenance
Brent Council	725.00	145.00	870.00	30/06/2026	Pest Control	Depot
Brent Council	63,192.05	0.00	63,192.05	03/06/2026	Other Agencies	Dsg Outborough Placement-Fees
Brent Council	1,250,000.00	0.00	1,250,000.00	03/06/2026	Other Agencies	Dsg Outborough Placement-Fees
Brent Couriers Limited	510.00	0.00	612.00	01/06/2026	Travel Exps (public)	Learning disabilities
Brent Couriers Limited	680.00	0.00	816.00	01/06/2026	Travel Exps (public)	Learning disabilities
Brent Couriers Limited	680.00	0.00	816.00	08/06/2026	Travel Exps (public)	Learning disabilities
Brent Couriers Limited	712.00	0.00	854.40	10/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
Brent Couriers Limited	1,113.00	0.00	1,335.60	10/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
Brett-Pitt Associates Ltd	1,219.00	243.80	1,462.80	23/04/2026	Other Agencies	Liability Insurance
Brett-Pitt Associates Ltd	600.00	120.00	720.00	24/04/2026	Other Agencies	Liability Insurance
Bridge Education (AP) Ltd	1,500.00	300.00	2,049.63	14/05/2026	Residential Schools	Dsg Outborough Placement-Fees
Bridge Education (AP) Ltd	249.63	0.00	2,049.63	14/05/2026	Residential Schools	Ind Residential Day School Placement
Bridge Education (AP) Ltd	3,150.00	630.00	4,196.84	14/05/2026	Residential Schools	Dsg Outborough Placement-Fees
Bridge Education (AP) Ltd	416.84	0.00	4,196.84	14/05/2026	Residential Schools	Ind Residential Day School Placement
Bridge Education (AP) Ltd	734.57	0.00	3,254.57	15/05/2026	Residential Schools	Dsg Outborough Placement-Fees
Bridge Education (AP) Ltd	2,100.00	420.00	3,254.57	15/05/2026	Residential Schools	Ind Residential Day School Placement
Bridgepoint Alliance Ltd	1,213.86	0.00	1,213.86	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Bridgepoint Alliance Ltd	1,618.48	0.00	1,618.48	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Bridgepoint Alliance Ltd	1,618.48	0.00	1,618.48	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Bridging Gaps Fostering Agency	3,720.00	0.00	3,720.00	13/04/2026	Foster Payments	Asylum Client Expenditure

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Bridging Gaps Fostering Agency	3,600.00	0.00	3,600.00	13/05/2026	Foster Payments	Asylum Client Expenditure
Bridging Gaps Fostering Agency	3,720.00	0.00	3,720.00	12/06/2026	Foster Payments	Asylum Client Expenditure
Bright Futures Care Ltd	24,288.77	0.00	24,288.77	23/04/2026	Residential Placemnt	Learning disabilities
Bright Futures Care Ltd	25,098.40	0.00	25,098.40	26/05/2026	Residential Placemnt	Learning disabilities
Bright Futures Care Ltd	24,288.77	0.00	24,288.77	24/06/2026	Residential Placemnt	Learning disabilities
Bright Horizons Family Solutions Limited	22,972.95	0.00	22,972.95	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bright Horizons Family Solutions Limited	60,645.10	0.00	60,645.10	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Bright Horizons Family Solutions Limited	84,162.00	0.00	84,162.00	15/04/2026	Private Nurseries	Under 2s Entitlement
Bright Horizons Family Solutions Limited	1,000.00	0.00	1,000.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Bright Horizons Family Solutions Limited	11,394.81	0.00	11,394.81	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bright Horizons Family Solutions Limited	19,903.31	0.00	19,903.31	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Bright Horizons Family Solutions Limited	75,257.76	0.00	75,257.76	10/06/2026	Private Nurseries	Under 2s Entitlement
Bright Kidz Pre-School Ltd	19,205.55	0.00	19,205.55	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bright Kidz Pre-School Ltd	23,306.40	0.00	23,306.40	15/04/2026	Private Nurseries	Under 2s Entitlement
Bright Kidz Pre-School Ltd	29,615.63	0.00	29,615.63	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Bright Kidz Pre-School Ltd	6,511.05	0.00	6,511.05	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bright Kidz Pre-School Ltd	11,447.47	0.00	11,447.47	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Bright Kidz Pre-School Ltd	12,948.00	0.00	12,948.00	10/06/2026	Private Nurseries	Under 2s Entitlement
Bright Little Stars Harrow Limited	64,933.05	0.00	64,933.05	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bright Little Stars Harrow Limited	65,483.44	0.00	65,483.44	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Bright Little Stars Harrow Limited	77,408.40	0.00	77,408.40	15/04/2026	Private Nurseries	Under 2s Entitlement
Bright Little Stars Harrow Limited	3,274.78	0.00	3,274.78	26/05/2026	Residential Schools	Early Years SEN Provision

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Bright Little Stars Harrow Limited	3,300.00	0.00	3,300.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Bright Little Stars Harrow Limited	31,086.46	0.00	31,086.46	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Bright Little Stars Harrow Limited	34,554.00	0.00	34,554.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bright Little Stars Harrow Limited	55,676.40	0.00	55,676.40	10/06/2026	Private Nurseries	Under 2s Entitlement
Bright Little Stars Nursery	60,360.30	0.00	60,360.30	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bright Little Stars Nursery	61,863.75	0.00	61,863.75	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Bright Little Stars Nursery	104,878.80	0.00	104,878.80	15/04/2026	Private Nurseries	Under 2s Entitlement
Bright Little Stars Nursery	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Bright Little Stars Nursery	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Bright Little Stars Nursery	2,200.00	0.00	2,200.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Bright Little Stars Nursery	27,328.85	0.00	27,328.85	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Bright Little Stars Nursery	30,603.30	0.00	30,603.30	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bright Little Stars Nursery	64,682.70	0.00	64,682.70	10/06/2026	Private Nurseries	Under 2s Entitlement
Bright Little Stars Stanmore	2,595.60	0.00	2,595.60	14/04/2026	Residential Schools	Early Years SEN Provision
Bright Owls Nursery	3,625.44	0.00	3,625.44	15/04/2026	Private Nurseries	Under 2s Entitlement
Bright Owls Nursery	13,294.13	0.00	13,294.13	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Bright Owls Nursery	1,580.32	0.00	1,580.32	10/06/2026	Private Nurseries	Under 2s Entitlement
Bright Owls Nursery	9,029.15	0.00	9,029.15	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Bright Start Daycare Stanmore	5,179.20	0.00	5,179.20	15/04/2026	Private Nurseries	Under 2s Entitlement
Bright Start Daycare Stanmore	11,354.85	0.00	11,354.85	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Bright Start Daycare Stanmore	20,577.38	0.00	20,577.38	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bright Start Daycare Stanmore	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Bright Start Daycare Stanmore	3,695.25	0.00	3,695.25	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Bright Start Daycare Stanmore	7,206.22	0.00	7,206.22	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bright Start Daycare Stanmore	10,358.40	0.00	10,358.40	10/06/2026	Private Nurseries	Under 2s Entitlement
Brightlight Support Ltd	6,975.00	0.00	6,975.00	13/04/2026	Semi Independent	Leaving Care Placements
Brightlight Support Ltd	1,350.00	0.00	1,350.00	13/05/2026	Semi Independent	Leaving Care Placements
Brightlight Support Ltd	4,950.00	0.00	4,950.00	13/05/2026	Semi Independent	Leaving Care Placements
Brightlight Support Ltd	6,232.20	0.00	6,232.20	12/06/2026	Semi Independent	Leaving Care Placements
Brightlight Support Ltd	6,439.94	0.00	6,439.94	15/06/2026	Semi Independent	Leaving Care Placements
British Gas Business	512.56	25.62	538.18	14/04/2026	Electricity	Utilities
British Gas Business	686.31	34.31	720.62	14/04/2026	Electricity	Utilities
British Gas Business	1,194.58	59.72	1,254.30	14/04/2026	Electricity	Utilities
British Gas Business	1,178.52	235.70	1,414.22	14/04/2026	Electricity	Utilities
British Gas Business	1,239.71	247.94	1,487.65	14/04/2026	Electricity	Utilities
British Gas Business	1,402.13	280.42	1,682.55	14/04/2026	Electricity	Utilities
British Gas Business	1,899.87	379.97	2,279.84	14/04/2026	Electricity	Utilities
British Gas Business	2,340.74	468.14	2,808.88	14/04/2026	Gas	Estate Services
British Gas Business	2,341.70	468.34	2,810.04	14/04/2026	Gas	Estate Services
British Gas Business	2,722.30	544.46	3,266.76	14/04/2026	Gas	Estate Services
British Gas Business	1,808.52	361.70	2,170.22	09/06/2026	Gas	Utilities
British Gas Business	2,119.45	423.89	2,543.34	09/06/2026	Gas	Utilities
British Parking Association	1,400.00	280.00	1,680.00	15/04/2026	Private Contractors	Parking A/C-On Street Enfrcmnt
Brookdale Healthcare Ltd	11,555.02	0.00	11,555.02	23/04/2026	Residential Placemnt	Learning disabilities
Brookdale Healthcare Ltd	11,940.18	0.00	11,940.18	26/05/2026	Residential Placemnt	Learning disabilities
Brookdale Healthcare Ltd	11,555.01	0.00	11,555.01	24/06/2026	Residential Placemnt	Learning disabilities
Broxap Ltd	5,961.24	1,192.25	9,388.80	21/04/2026	Grounds Maintenance	NCIL Revenue Projects
Broxap Ltd	1,862.76	372.55	9,388.80	21/04/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
BT	1,026.00	205.20	1,231.20	13/05/2026	Computer Software	IT Operations Service Management
BT	13,778.05	2,755.61	16,633.66	28/05/2026	Equipment Purchases	IT Operations Service Management
BT	100.00	0.00	16,633.66	28/05/2026	Equipment Purchases	IT Operations Service Management
BT	2,374.00	474.80	2,848.80	30/04/2026	Equipment Purchases	Library Projects
Bubar Montessori Nursery	6,859.13	0.00	6,859.13	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bubar Montessori Nursery	13,820.63	0.00	13,820.63	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Bubar Montessori Nursery	2,650.00	0.00	2,650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Bubar Montessori Nursery	4,129.12	0.00	4,129.12	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bubar Montessori Nursery	4,647.82	0.00	4,647.82	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Bubsy Pre-School	6,859.13	0.00	6,859.13	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bubsy Pre-School	7,768.80	0.00	7,768.80	15/04/2026	Private Nurseries	Under 2s Entitlement
Bubsy Pre-School	17,769.38	0.00	17,769.38	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Bubsy Pre-School	2,100.00	0.00	2,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Bubsy Pre-School	2,813.85	0.00	2,813.85	10/06/2026	Private Nurseries	Under 2s Entitlement
Bubsy Pre-School	4,164.97	0.00	4,164.97	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bubsy Pre-School	10,497.82	0.00	10,497.82	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Buckingham First Nursery	28,808.33	0.00	28,808.33	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Buckingham First Nursery	34,959.60	0.00	34,959.60	15/04/2026	Private Nurseries	Under 2s Entitlement
Buckingham First Nursery	36,525.94	0.00	36,525.94	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Buckingham First Nursery	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Buckingham First Nursery	6,305.32	0.00	6,305.32	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Buckingham First Nursery	9,521.75	0.00	9,521.75	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Buckingham First Nursery	22,011.60	0.00	22,011.60	10/06/2026	Private Nurseries	Under 2s Entitlement
Buckingham Montessori School	54,873.00	0.00	54,873.00	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Buckingham Montessori School	69,919.20	0.00	69,919.20	15/04/2026	Private Nurseries	Under 2s Entitlement
Buckingham Montessori School	80,949.38	0.00	80,949.38	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Buckingham Montessori School	4,950.00	0.00	4,950.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Buckingham Montessori School	37,579.95	0.00	37,579.95	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Buckingham Montessori School	56,971.20	0.00	56,971.20	10/06/2026	Private Nurseries	Under 2s Entitlement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Buckingham Montessori School	79,074.12	0.00	79,074.12	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Bumble Bees Childcare Limited	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
Bumble Bees Childcare Limited	2,633.00	0.00	2,633.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Bumble Bees Childcare Limited	2,744.00	0.00	2,744.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bumble Bees Childcare Limited	2,587.00	0.00	2,587.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
Bumble Bees Childcare Limited	2,716.00	0.00	2,716.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bumble Bees Childcare Limited	2,696.00	0.00	2,696.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Bumble Bees Childcare Limited	2,798.00	0.00	2,798.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Bunzl Cleaning & Hygiene Supplies	729.31	145.86	1,354.46	08/05/2026	Cleaning Materials	Bedford House
Bunzl Cleaning & Hygiene Supplies	399.41	79.88	1,354.46	08/05/2026	Cleaning Materials	Bedford House
Bunzl Cleaning & Hygiene Supplies	796.86	159.37	956.23	04/06/2026	Cleaning Materials	Bedford House
Bupa Care Homes	6,874.55	0.00	5,785.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Bupa Care Homes	-1,088.83	0.00	5,785.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Bupa Care Homes	2,057.14	0.00	2,057.14	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Bupa Care Homes	11,142.86	0.00	11,142.86	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Bupa Care Homes	5,974.55	0.00	4,885.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Bupa Care Homes	-1,088.83	0.00	4,885.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Bupa Care Homes	6,565.83	0.00	5,322.02	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Bupa Care Homes	-1,243.81	0.00	5,322.02	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Bupa Care Homes	17,085.71	0.00	17,085.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Bupa Care Homes (CFHCare) Ltd	10,482.21	0.00	10,482.21	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Bupa Care Homes (CFHCare) Ltd	3,752.89	0.00	3,752.89	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
BUPA Tenterden House	4,714.28	0.00	2,357.13	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
BUPA Tenterden House	-2,357.15	0.00	2,357.13	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
BUPA Tenterden House	5,263.58	0.00	2,827.87	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
BUPA Tenterden House	-2,435.71	0.00	2,827.87	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
BUPA Tenterden House	4,907.14	0.00	2,550.00	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
BUPA Tenterden House	-2,357.14	0.00	2,550.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Burges Salmon LLP	750.00	150.00	900.00	30/06/2026	Solicitor Fees	Commercial Property Portfolio
Burlington House School Ltd	14,870.00	2,974.00	17,844.00	18/05/2026	Residential Schools	Ind Residential Day School Placement
Business Stream Revenue Account	8,476.48	0.00	8,476.48	26/06/2026	Water Charges	Sheldon House GF 6 Gayton Road
Busy Bees at Harrow	20,138.63	0.00	20,138.63	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Busy Bees at Harrow	20,668.83	0.00	20,668.83	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Busy Bees at Harrow	25,248.60	0.00	25,248.60	15/04/2026	Private Nurseries	Under 2s Entitlement
Busy Bees at Harrow	2,200.00	0.00	2,200.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Busy Bees at Harrow	10,215.14	0.00	10,215.14	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Busy Bees at Harrow	20,832.08	0.00	20,832.08	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Busy Bees at Harrow	24,888.53	0.00	24,888.53	10/06/2026	Private Nurseries	Under 2s Entitlement
Busy Bees Nurseries Limited	31,981.95	0.00	31,981.95	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Busy Bees Nurseries Limited	35,865.96	0.00	35,865.96	15/04/2026	Private Nurseries	Under 2s Entitlement
Busy Bees Nurseries Limited	66,896.51	0.00	66,896.51	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Busy Bees Nurseries Limited	12,006.93	0.00	12,006.93	10/06/2026	Private Nurseries	Under 2s Entitlement
Busy Bees Nurseries Limited	25,831.92	0.00	25,831.92	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Busy Bees Nurseries Limited	50,741.29	0.00	50,741.29	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Busy Bees Pre-School	3,948.75	0.00	3,948.75	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Busy Bees Pre-School	2,039.70	0.00	2,039.70	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Busy Bees Pre-School	12,971.40	0.00	12,971.40	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Buttress	6,000.00	1,200.00	7,200.00	13/04/2026	Consultants Fees	Harrow Museum
Buzy Bees Montessori School	7,502.63	0.00	7,502.63	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Buzy Bees Montessori School	13,901.16	0.00	13,901.16	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Buzy Bees Montessori School	33,366.94	0.00	33,366.94	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Buzy Bees Montessori School	48,745.52	0.00	48,745.52	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Buzy Bees Montessori School	56,064.84	0.00	56,064.84	15/04/2026	Private Nurseries	Under 2s Entitlement
Buzy Bees Montessori School	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Buzy Bees Montessori School	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Buzy Bees Montessori School	1,550.00	0.00	1,550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Buzy Bees Montessori School	5,200.00	0.00	5,200.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Buzy Bees Montessori School	5,382.09	0.00	5,382.09	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Buzy Bees Montessori School	12,826.78	0.00	12,826.78	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Buzy Bees Montessori School	48,167.92	0.00	48,167.92	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Buzy Bees Montessori School	119,244.60	0.00	119,244.60	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Buzy Bees Montessori School	63,919.96	0.00	63,919.96	11/06/2026	Private Nurseries	Under 2s Entitlement
By The Bridge with Cambian	1,649.97	0.00	1,649.97	14/04/2026	Foster Payments	Childrens Placements
By The Bridge with Cambian	1,649.97	0.00	1,649.97	14/04/2026	Foster Payments	Childrens Placements
Bytes Software Services Ltd	7,122.80	1,424.56	8,547.36	29/04/2026	Computer Software	IT Operations Service Management
Bytes Software Services Ltd	66,182.29	13,236.46	79,418.75	29/04/2026	Computer Software	IT Operations Service Management
Bytes Software Services Ltd	3,350.00	670.00	4,020.00	05/05/2026	Computer Software	IT Business Management
Bytes Software Services Ltd	17,199.84	3,439.97	20,639.81	19/05/2026	Computer Software	Director of IT
Bytes Software Services Ltd	18,133.92	3,626.78	21,760.70	20/05/2026	Computer Software	Director of IT

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Bytes Software Services Ltd	20,000.00	4,000.00	24,000.00	26/05/2026	Computer Software	IT Operations Service Management
C & C Builders Limited	7,506.21	1,501.24	9,007.45	03/06/2026	Landld Rprs Exit Cts	Cap - Housing
C & K Healthcare Ltd	3,750.00	0.00	2,925.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	-825.00	0.00	2,925.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	5,638.55	0.00	3,383.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	-2,255.40	0.00	3,383.15	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	4,267.14	0.00	3,414.64	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	-852.50	0.00	3,414.64	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	5,826.49	0.00	3,495.91	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	-2,330.58	0.00	3,495.91	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	4,599.28	0.00	4,599.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	3,942.86	0.00	3,117.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	-825.00	0.00	3,117.86	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	5,638.54	0.00	3,383.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	-2,255.40	0.00	3,383.14	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
C & K Healthcare Ltd	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
C E Flynn Builders & Decorators	14,065.56	0.00	14,065.56	26/05/2026	Landld Rprs Exit Cts	Cap - Adults
C E Flynn Builders & Decorators	11,357.19	0.00	11,357.19	14/05/2026	Landld Rprs Exit Cts	Cap - GF Housing
C E Flynn Builders & Decorators	10,265.76	2,053.15	12,318.91	26/05/2026	Landld Rprs Exit Cts	Cap - Housing
C E Flynn Builders & Decorators	14,397.24	2,879.45	17,276.69	23/06/2026	Landld Rprs Exit Cts	Cap - Housing
C G Services T/A Craig Green Waste	6,295.00	0.00	6,295.00	14/04/2026	Building Cleaning	Wider Determinants
C.H.O.I.C.E	9,804.55	0.00	9,804.55	23/04/2026	Residential Placemnt	Learning disabilities
C.H.O.I.C.E	10,131.38	0.00	10,131.38	26/05/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
C.H.O.I.C.E	9,804.56	0.00	9,804.56	24/06/2026	Residential Placemnt	Learning disabilities
Caerus Lifecare Ltd	-1,836.00	0.00	-1,836.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Caerus Lifecare Ltd	3,394.28	0.00	2,783.31	23/04/2026	Supptd Accommodation	Mental Health - S75
Caerus Lifecare Ltd	-610.97	0.00	2,783.31	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Caerus Lifecare Ltd	5,700.35	0.00	4,959.30	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Caerus Lifecare Ltd	-741.05	0.00	4,959.30	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Caerus Lifecare Ltd	5,245.72	0.00	5,245.72	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Caerus Lifecare Ltd	8,571.43	0.00	6,000.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Caerus Lifecare Ltd	-2,571.43	0.00	6,000.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Caerus Lifecare Ltd	6,557.15	0.00	6,557.15	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Caerus Lifecare Ltd	6,557.15	0.00	6,557.15	23/04/2026	Supptd Accommodation	Mental Health - S75
Caerus Lifecare Ltd	-2,009.18	0.00	-2,009.18	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Caerus Lifecare Ltd	1,428.57	0.00	1,000.00	26/05/2026	Supptd Accommodation	Mental Health - S75
Caerus Lifecare Ltd	-428.57	0.00	1,000.00	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Caerus Lifecare Ltd	3,714.49	0.00	3,045.85	26/05/2026	Supptd Accommodation	Mental Health - S75
Caerus Lifecare Ltd	-668.64	0.00	3,045.85	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Caerus Lifecare Ltd	6,238.05	0.00	5,427.09	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Caerus Lifecare Ltd	-810.96	0.00	5,427.09	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Caerus Lifecare Ltd	5,740.55	0.00	5,740.55	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Caerus Lifecare Ltd	7,175.69	0.00	7,175.69	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Caerus Lifecare Ltd	7,175.69	0.00	7,175.69	26/05/2026	Supptd Accommodation	Mental Health - S75
Caerus Lifecare Ltd	-1,891.07	0.00	-1,891.07	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Caerus Lifecare Ltd	1,514.99	0.00	1,242.28	24/06/2026	Supptd Accommodation	Mental Health - S75
Caerus Lifecare Ltd	-272.71	0.00	1,242.28	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Caerus Lifecare Ltd	1,981.13	0.00	1,624.52	24/06/2026	Supptd Accommodation	Mental Health - S75
Caerus Lifecare Ltd	-356.61	0.00	1,624.52	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Caerus Lifecare Ltd	5,871.34	0.00	5,108.05	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Caerus Lifecare Ltd	-763.29	0.00	5,108.05	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Caerus Lifecare Ltd	5,403.09	0.00	5,403.09	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care

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Caerus Lifecare Ltd	6,753.86	0.00	6,753.86	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Caerus Lifecare Ltd	6,753.86	0.00	6,753.86	24/06/2026	Supptd Accommodation	Mental Health - S75
Caerus Lifecare Ltd	16,000.00	0.00	11,200.00	24/06/2026	Supptd Accommodation	Mental Health - S75
Caerus Lifecare Ltd	-4,800.00	0.00	11,200.00	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Calibration Engineering Services Ltd	1,542.00	308.40	1,850.40	13/04/2026	Equipment Purchases	Depot Vehicle Workshop
Calibration Engineering Services Ltd	451.00	90.20	541.20	15/04/2026	Equipment Purchases	Depot Vehicle Workshop
Calibration Engineering Services Ltd	1,028.69	205.74	1,234.43	17/06/2026	Equipment Purchases	Depot Vehicle Workshop
Calibration Engineering Services Ltd	1,331.50	266.30	1,597.80	17/06/2026	Equipment Purchases	Depot Vehicle Workshop
Calibration Engineering Services Ltd	440.00	88.00	528.00	25/06/2026	Equipment Purchases	Depot Vehicle Workshop
Callaway Care and Support Ltd	7,411.25	0.00	5,410.20	23/04/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	-2,001.05	0.00	5,410.20	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Callaway Care and Support Ltd	3,664.55	0.00	5,482.55	23/04/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	2,785.50	0.00	5,482.55	23/04/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	-967.50	0.00	5,482.55	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Callaway Care and Support Ltd	5,262.77	0.00	5,936.43	23/04/2026	Supptd Accommodation	Mental Health - S75
Callaway Care and Support Ltd	1,976.78	0.00	5,936.43	23/04/2026	Supptd Accommodation	Mental Health - S75
Callaway Care and Support Ltd	-1,303.12	0.00	5,936.43	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Callaway Care and Support Ltd	5,800.33	0.00	6,097.33	23/04/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	297.00	0.00	6,097.33	23/04/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	6,819.35	0.00	6,819.35	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Callaway Care and Support Ltd	7,120.07	0.00	7,120.07	23/04/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	15,548.32	0.00	7,774.17	23/04/2026	Residential Placemnt	Learning disabilities
Callaway Care and Support Ltd	-7,774.15	0.00	7,774.17	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Callaway Care and Support Ltd	8,610.13	0.00	8,856.98	23/04/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Callaway Care and Support Ltd	246.85	0.00	8,856.98	23/04/2026	Residential Placemnt	Learning disabilities
Callaway Care and Support Ltd	4,010.21	0.00	5,829.81	26/05/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	2,878.35	0.00	5,829.81	26/05/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	-1,058.75	0.00	5,829.81	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Callaway Care and Support Ltd	8,110.37	0.00	5,920.55	26/05/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	-2,189.82	0.00	5,920.55	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Callaway Care and Support Ltd	5,438.20	0.00	6,134.33	26/05/2026	Supptd Accommodation	Mental Health - S75
Callaway Care and Support Ltd	2,042.68	0.00	6,134.33	26/05/2026	Supptd Accommodation	Mental Health - S75
Callaway Care and Support Ltd	-1,346.55	0.00	6,134.33	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Callaway Care and Support Ltd	6,347.47	0.00	6,654.37	26/05/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	306.90	0.00	6,654.37	26/05/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	7,462.67	0.00	7,462.67	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Callaway Care and Support Ltd	7,791.73	0.00	7,791.73	26/05/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	16,066.59	0.00	8,033.29	26/05/2026	Residential Placemnt	Learning disabilities
Callaway Care and Support Ltd	-8,033.30	0.00	8,033.29	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Callaway Care and Support Ltd	9,422.34	0.00	9,677.43	26/05/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	255.09	0.00	9,677.43	26/05/2026	Residential Placemnt	Learning disabilities
Callaway Care and Support Ltd	3,774.47	0.00	1,469.37	24/06/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	2,785.50	0.00	1,469.37	24/06/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	-5,090.60	0.00	1,469.37	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Callaway Care and Support Ltd	7,633.59	0.00	5,572.50	24/06/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	-2,061.09	0.00	5,572.50	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Callaway Care and Support Ltd	5,262.77	0.00	5,936.45	24/06/2026	Supptd Accommodation	Mental Health - S75

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Callaway Care and Support Ltd	1,976.79	0.00	5,936.45	24/06/2026	Supptd Accommodation	Mental Health - S75
Callaway Care and Support Ltd	-1,303.11	0.00	5,936.45	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Callaway Care and Support Ltd	5,974.33	0.00	6,271.33	24/06/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	297.00	0.00	6,271.33	24/06/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	7,023.94	0.00	7,023.94	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Callaway Care and Support Ltd	7,333.67	0.00	7,333.67	24/06/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	15,548.31	0.00	7,774.15	24/06/2026	Residential Placemnt	Learning disabilities
Callaway Care and Support Ltd	-7,774.16	0.00	7,774.15	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Callaway Care and Support Ltd	8,868.43	0.00	9,115.29	24/06/2026	Supptd Accommodation	Learning disabilities
Callaway Care and Support Ltd	246.86	0.00	9,115.29	24/06/2026	Residential Placemnt	Learning disabilities
Cambian Autism Services Ltd	6,676.24	1,335.25	21,571.06	22/05/2026	Residential Schools	Ind & Non Maint Res Sch
Cambian Autism Services Ltd	11,299.12	2,259.83	21,571.06	22/05/2026	Residential Schools	Ind & Non Maint Res Sch
Cambian Autism Services Ltd	0.52	0.10	21,571.06	22/05/2026	Residential Schools	Ind & Non Maint Res Sch
Cambian Whinfell School Limited	15,114.25	0.00	18,137.10	23/04/2026	Residential Placemnt	Learning disabilities
Cambian Whinfell School Limited	4,855.56	971.11	5,826.67	29/04/2026	Residential Schools	TU - FE Colleges
Cambian Whinfell School Limited	7,408.57	1,481.71	8,890.28	29/04/2026	Residential Schools	TU - FE Colleges
Cambian Whinfell School Limited	5,017.41	1,003.48	6,020.89	13/05/2026	Residential Schools	TU - FE Colleges
Cambian Whinfell School Limited	7,655.53	1,531.11	9,186.64	13/05/2026	Residential Schools	TU - FE Colleges
Cambian Whinfell School Limited	15,618.07	0.00	18,741.68	26/05/2026	Residential Placemnt	Learning disabilities
Cambian Whinfell School Limited	4,855.56	971.11	5,826.67	05/06/2026	Residential Schools	TU - FE Colleges
Cambian Whinfell School Limited	7,408.57	1,481.71	8,890.28	05/06/2026	Residential Schools	TU - FE Colleges
Cambian Whinfell School Limited	15,114.26	0.00	18,137.11	24/06/2026	Residential Placemnt	Learning disabilities
CAMBRIDGE CARE COMPANY LTD	4,000.08	0.00	4,000.08	13/04/2026	Semi Independent	Leaving Care Placements

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CAMBRIDGE CARE COMPANY LTD	4,428.66	0.00	4,428.66	13/04/2026	Semi Independent	Leaving Care Placements
CAMBRIDGE CARE COMPANY LTD	3,766.50	0.00	3,766.50	12/06/2026	Semi Independent	Leaving Care Placements
CAMBRIDGE CARE COMPANY LTD	3,892.05	0.00	3,892.05	12/06/2026	Semi Independent	Leaving Care Placements
Cambridge Environmental Research Co	1,200.00	240.00	1,440.00	22/06/2026	Private Contractors	Environmental Health - Domestic
Campaign Master (UK) Ltd	1,200.00	240.00	1,440.00	20/04/2026	Computer Software	Communications
Campaign Master (UK) Ltd	1,200.00	240.00	1,440.00	18/05/2026	Printing (external)	Communications
Campaign Master (UK) Ltd	1,200.00	240.00	1,440.00	15/06/2026	Printing (external)	Communications
Campbell Law Solicitors	5,323.00	1,064.60	6,387.60	02/06/2026	HM Land Registry	Mental Health Workforce
Camphill Devon Community Ltd	4,390.25	0.00	4,390.25	23/04/2026	Residential Placemnt	Learning disabilities
Camphill Devon Community Ltd	4,972.29	0.00	4,972.29	26/05/2026	Residential Placemnt	Learning disabilities
Camphill Devon Community Ltd	4,604.53	0.00	4,604.53	24/06/2026	Residential Placemnt	Learning disabilities
Camphill Village Trust	3,261.98	0.00	3,261.98	23/04/2026	Supptd Accommodation	Learning disabilities
Camphill Village Trust	5,694.65	0.00	5,694.65	23/04/2026	Supptd Accommodation	Learning disabilities
Camphill Village Trust	1,213.52	0.00	1,213.52	07/05/2026	Day Care Payments	Learning disabilities
Camphill Village Trust	1,617.88	0.00	1,617.88	07/05/2026	Day Care Payments	Learning disabilities
Camphill Village Trust	3,569.67	0.00	3,569.67	26/05/2026	Supptd Accommodation	Learning disabilities
Camphill Village Trust	6,231.81	0.00	6,231.81	26/05/2026	Supptd Accommodation	Learning disabilities
Camphill Village Trust	1,158.36	0.00	1,158.36	03/06/2026	Day Care Payments	Learning disabilities
Camphill Village Trust	1,544.34	0.00	1,544.34	03/06/2026	Day Care Payments	Learning disabilities
Camphill Village Trust	3,359.83	0.00	3,359.83	24/06/2026	Supptd Accommodation	Learning disabilities
Camphill Village Trust	5,865.47	0.00	5,865.47	24/06/2026	Supptd Accommodation	Learning disabilities
Cannon Barn Montessori School	15,537.60	0.00	15,537.60	15/04/2026	Private Nurseries	Under 2s Entitlement
Cannon Barn Montessori School	21,949.20	0.00	21,949.20	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Cannon Barn Montessori School	51,333.75	0.00	51,333.75	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Cannon Barn Montessori School	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Cannon Barn Montessori School	7,343.70	0.00	7,343.70	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged

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Cannon Barn Montessori School	15,537.60	0.00	15,537.60	10/06/2026	Private Nurseries	Under 2s Entitlement
Cannon Barn Montessori School	19,893.90	0.00	19,893.90	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Canons High School	4,445.00	0.00	4,445.00	13/05/2026	Catering	Household Support Grant
Capel Manor College	532.00	0.00	532.00	03/04/2026	Consultants Fees	Community Engagement
Capel Manor College	-6,934.02	0.00	-6,934.02	12/06/2026	Residential Schools	TU - FE Colleges
Capel Manor College	41,928.44	0.00	41,928.44	12/06/2026	Residential Schools	TU - FE Colleges
Capita Business Services Ltd	2,315.60	463.12	2,778.72	20/04/2026	Levies (not in SL)	Revenues - Dso
Capita Business Services Ltd	1,920.59	384.12	2,304.71	29/04/2026	Computer Software	Cashiers Services
Capita Business Services Ltd	2,364.60	472.92	2,837.52	29/04/2026	Computer Software	Cashiers Services
Capita Business Services Ltd	53,061.94	10,612.39	63,674.33	30/04/2026	Levies (not in SL)	Hsg & Com Chg Ben Adm
Capita Business Services Ltd	37,956.12	7,591.22	45,547.34	14/05/2026	Levies (not in SL)	Hsg & Com Chg Ben Adm
Capita Business Services Ltd	2,489.83	497.97	2,987.80	15/06/2026	Computer Software	Cashiers Services
Capita Business Services Ltd	2,269.47	453.89	2,723.36	16/06/2026	Computer Software	Cashiers Services
Capita Business Services Ltd	24,477.16	4,895.43	29,372.59	23/06/2026	Computer Software	IT Business Management
Capita Business Services Ltd	450.00	0.00	5,936.66	24/06/2026	Computer Software	Garden Waste
Capita Business Services Ltd	4,572.22	914.44	5,936.66	24/06/2026	Computer Software	Garden Waste
Capital City College Group	1,945.00	0.00	1,945.00	05/06/2026	Residential Schools	TU - FE Colleges
Capital City College Group	23,572.33	0.00	23,572.33	05/06/2026	Residential Schools	TU - FE Colleges
Capital Home Care	533.78	0.00	533.78	05/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	821.20	0.00	821.20	05/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	1,149.68	0.00	1,149.68	05/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	1,149.68	0.00	2,299.36	05/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	1,149.68	0.00	2,299.36	05/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	1,334.41	0.00	3,223.21	05/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	1,888.80	0.00	3,223.21	05/05/2026	Domiciliary Care	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Capital Home Care	5,296.72	0.00	6,076.88	05/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	780.16	0.00	6,076.88	05/05/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	500.57	0.00	500.57	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	526.50	0.00	526.50	11/05/2026	Domiciliary Care	Learning disabilities
Capital Home Care	534.69	0.00	534.69	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	546.00	0.00	546.00	11/05/2026	Domiciliary Care	Learning disabilities
Capital Home Care	567.93	0.00	567.93	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	579.52	0.00	579.52	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	588.32	0.00	588.32	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	607.56	0.00	607.56	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	635.62	0.00	635.62	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	643.50	0.00	643.50	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	645.16	0.00	645.16	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	663.00	0.00	663.00	11/05/2026	Domiciliary Care	Learning disabilities
Capital Home Care	702.00	0.00	702.00	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	719.76	0.00	719.76	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	719.76	0.00	719.76	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	719.76	0.00	719.76	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	721.50	0.00	721.50	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	727.94	0.00	727.94	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	736.52	0.00	736.52	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	166.05	0.00	755.11	11/05/2026	Carer's Service	OAPD - Community Based Services
Capital Home Care	589.06	0.00	755.11	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	763.82	0.00	763.82	11/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Capital Home Care	780.00	0.00	780.00	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	785.40	0.00	785.40	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	785.40	0.00	785.40	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	819.00	0.00	819.00	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	831.95	0.00	831.95	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	887.25	0.00	887.25	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	906.75	0.00	906.75	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	916.12	0.00	916.12	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	953.70	0.00	953.70	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	73.80	0.00	961.05	11/05/2026	Carer's Service	OAPD - Community Based Services
Capital Home Care	887.25	0.00	961.05	11/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Capital Home Care	1,112.46	0.00	1,112.46	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,150.07	0.00	1,150.07	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,290.30	0.00	1,290.30	11/05/2026	Domiciliary Care	Learning disabilities
Capital Home Care	1,314.57	0.00	1,314.57	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,440.09	0.00	1,440.09	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,514.70	0.00	1,514.70	11/05/2026	Domiciliary Care	Learning disabilities
Capital Home Care	1,538.26	0.00	1,538.26	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,570.80	0.00	1,570.80	11/05/2026	Domiciliary Care	Learning disabilities
Capital Home Care	1,692.55	0.00	1,692.55	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,851.30	0.00	1,851.30	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,907.40	0.00	1,907.40	11/05/2026	Domiciliary Care	Learning disabilities
Capital Home Care	2,019.60	0.00	2,019.60	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,075.70	0.00	2,075.70	11/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Capital Home Care	2,094.22	0.00	2,094.22	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,118.91	0.00	2,118.91	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,197.45	0.00	2,197.45	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,244.00	0.00	2,244.00	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,356.20	0.00	2,356.20	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,552.56	0.00	2,552.56	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,608.66	0.00	2,608.66	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	221.40	0.00	2,773.96	11/05/2026	Carer's Service	OAPD - Community Based Services
Capital Home Care	2,552.56	0.00	2,773.96	11/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Capital Home Care	977.18	0.00	977.18	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,033.20	0.00	1,033.20	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	538.25	0.00	538.25	01/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	805.76	0.00	805.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	844.76	0.00	844.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	861.20	0.00	861.20	01/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	883.76	0.00	883.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	897.00	0.00	897.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	234.00	0.00	936.00	01/06/2026	Carer's Service	OAPD - Community Based Services
Capital Home Care	702.00	0.00	936.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,000.76	0.00	1,000.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,000.76	0.00	1,000.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,000.76	0.00	1,000.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,092.00	0.00	1,092.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Capital Home Care	1,092.00	0.00	1,092.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,156.76	0.00	1,156.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,205.68	0.00	1,205.68	01/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	1,273.76	0.00	1,273.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,281.67	0.00	1,281.67	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,326.00	0.00	1,326.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,546.76	0.00	1,546.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,573.07	0.00	1,573.07	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,794.00	0.00	1,794.00	01/06/2026	Domiciliary Care	Learning disabilities
Capital Home Care	2,002.28	0.00	2,002.28	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,106.00	0.00	2,106.00	01/06/2026	Domiciliary Care	Learning disabilities
Capital Home Care	2,138.76	0.00	2,138.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,184.00	0.00	2,184.00	01/06/2026	Domiciliary Care	Learning disabilities
Capital Home Care	2,353.28	0.00	2,353.28	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,207.68	0.00	2,411.36	01/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	1,203.68	0.00	2,411.36	01/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	2,574.00	0.00	2,574.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,652.00	0.00	2,652.00	01/06/2026	Domiciliary Care	Learning disabilities
Capital Home Care	2,808.00	0.00	2,808.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,886.00	0.00	2,886.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,911.76	0.00	2,911.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,946.08	0.00	2,946.08	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	3,055.28	0.00	3,055.28	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	3,120.00	0.00	3,120.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Capital Home Care	3,276.00	0.00	3,276.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,491.41	0.00	3,380.21	01/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	1,888.80	0.00	3,380.21	01/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	3,549.00	0.00	3,549.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	3,627.00	0.00	3,627.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	3,549.00	0.00	3,861.00	01/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Capital Home Care	312.00	0.00	3,861.00	01/06/2026	Carer's Service	OAPD - Community Based Services
Capital Home Care	5,574.72	0.00	6,372.88	01/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	798.16	0.00	6,372.88	01/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Capital Home Care	805.76	0.00	805.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	844.76	0.00	844.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	883.76	0.00	883.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	897.00	0.00	897.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	975.00	0.00	975.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,000.76	0.00	1,000.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,000.76	0.00	1,000.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,000.76	0.00	1,000.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,092.00	0.00	1,092.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,092.00	0.00	1,092.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,145.82	0.00	1,145.82	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,156.76	0.00	1,156.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,273.76	0.00	1,273.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,326.00	0.00	1,326.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Capital Home Care	1,495.28	0.00	1,495.28	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,546.76	0.00	1,546.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,621.82	0.00	1,621.82	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	1,794.00	0.00	1,794.00	30/06/2026	Domiciliary Care	Learning disabilities
Capital Home Care	2,002.28	0.00	2,002.28	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,106.00	0.00	2,106.00	30/06/2026	Domiciliary Care	Learning disabilities
Capital Home Care	2,138.76	0.00	2,138.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,184.00	0.00	2,184.00	30/06/2026	Domiciliary Care	Learning disabilities
Capital Home Care	819.00	0.00	2,365.76	30/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Capital Home Care	1,546.76	0.00	2,365.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,574.00	0.00	2,574.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,652.00	0.00	2,652.00	30/06/2026	Domiciliary Care	Learning disabilities
Capital Home Care	2,808.00	0.00	2,808.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,886.00	0.00	2,886.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,911.76	0.00	2,911.76	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	2,946.08	0.00	2,946.08	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	3,055.28	0.00	3,055.28	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	3,120.00	0.00	3,120.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	3,276.00	0.00	3,276.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	3,549.00	0.00	3,549.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	3,627.00	0.00	3,627.00	30/06/2026	Domiciliary Care	OAPD - Community Based Services
Capital Home Care	312.00	0.00	3,861.00	30/06/2026	Carer's Service	OAPD - Community Based Services
Capital Home Care	3,549.00	0.00	3,861.00	30/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Capwell Grange Nursing Home	4,792.20	0.00	3,703.37	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care

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Capwell Grange Nursing Home	-1,088.83	0.00	3,703.37	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Capwell Grange Nursing Home	5,344.08	0.00	4,100.27	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Capwell Grange Nursing Home	-1,243.81	0.00	4,100.27	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Capwell Grange Nursing Home	5,162.12	0.00	4,014.92	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Capwell Grange Nursing Home	-1,147.20	0.00	4,014.92	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Carbon 3 Ltd	1,281.25	256.25	1,537.50	28/04/2026	Consultants Fees	Cap - Schools Capital Maintenance
Carbon 3 Ltd	2,989.58	597.92	3,587.50	30/04/2026	Consultants Fees	Cap - Schools Capital Maintenance
Care Assist Limited	3,387.85	0.00	2,439.25	23/04/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-948.60	0.00	2,439.25	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Care Assist Limited	3,782.15	0.00	2,647.50	23/04/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-1,134.65	0.00	2,647.50	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Care Assist Limited	3,376.93	0.00	2,769.08	23/04/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-607.85	0.00	2,769.08	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Care Assist Limited	3,534.82	0.00	3,181.34	23/04/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-353.48	0.00	3,181.34	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Care Assist Limited	4,542.22	0.00	4,542.22	23/04/2026	Residential Placemnt	Learning disabilities
Care Assist Limited	5,287.67	0.00	5,287.67	23/04/2026	Supptd Accommodation	Learning disabilities
Care Assist Limited	3,707.50	0.00	2,669.42	26/05/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-1,038.08	0.00	2,669.42	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Care Assist Limited	4,138.96	0.00	2,897.31	26/05/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-1,241.65	0.00	2,897.31	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Care Assist Limited	3,695.50	0.00	3,030.37	26/05/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-665.13	0.00	3,030.37	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Care Assist Limited	3,868.23	0.00	3,481.43	26/05/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-386.80	0.00	3,481.43	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Care Assist Limited	5,129.33	0.00	5,129.33	26/05/2026	Residential Placemnt	Learning disabilities
Care Assist Limited	5,786.44	0.00	5,786.44	26/05/2026	Supptd Accommodation	Learning disabilities
Care Assist Limited	3,489.51	0.00	2,512.45	24/06/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-977.06	0.00	2,512.45	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Care Assist Limited	3,895.63	0.00	2,726.96	24/06/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-1,168.67	0.00	2,726.96	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care Assist Limited	3,478.24	0.00	2,852.18	24/06/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-626.06	0.00	2,852.18	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Care Assist Limited	3,640.84	0.00	3,276.77	24/06/2026	Supptd Accommodation	Mental Health - S75
Care Assist Limited	-364.07	0.00	3,276.77	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Care Assist Limited	4,756.50	0.00	4,756.50	24/06/2026	Residential Placemnt	Learning disabilities
Care Assist Limited	5,446.29	0.00	5,446.29	24/06/2026	Supptd Accommodation	Learning disabilities
Care Compassion Limited	516.60	0.00	516.60	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	525.17	0.00	525.17	01/05/2026	Domiciliary Care	Learning disabilities
Care Compassion Limited	568.82	0.00	568.82	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	579.83	0.00	579.83	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	581.69	0.00	581.69	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	609.24	0.00	609.24	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	614.25	0.00	614.25	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	635.10	0.00	635.10	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	635.62	0.00	635.62	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	785.40	0.00	785.40	01/05/2026	Domiciliary Care	Mental Health - S75
Care Compassion Limited	785.40	0.00	785.40	01/05/2026	Domiciliary Care	Mental Health - S75
Care Compassion Limited	963.25	0.00	963.25	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	1,037.86	0.00	1,037.86	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	1,402.57	0.00	1,402.57	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	1,636.45	0.00	1,636.45	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	1,652.06	0.00	1,652.06	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	1,756.09	0.00	1,756.09	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	2,008.52	0.00	2,008.52	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	5,891.80	0.00	5,891.80	01/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care Compassion Limited	559.76	0.00	559.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	569.40	0.00	569.40	22/05/2026	Domiciliary Care	Learning disabilities
Care Compassion Limited	580.44	0.00	580.44	22/05/2026	Domiciliary Care	Mental Health - S75
Care Compassion Limited	803.40	0.00	803.40	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	820.63	0.00	820.63	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	846.80	0.00	846.80	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	858.00	0.00	858.00	22/05/2026	Domiciliary Care	Learning disabilities
Care Compassion Limited	959.40	0.00	959.40	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	975.01	0.00	975.01	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	1,092.00	0.00	1,092.00	22/05/2026	Domiciliary Care	Mental Health - S75
Care Compassion Limited	1,092.00	0.00	1,092.00	22/05/2026	Domiciliary Care	Mental Health - S75
Care Compassion Limited	965.25	0.00	1,099.57	22/05/2026	Domiciliary Care	Mental Health - S75
Care Compassion Limited	134.32	0.00	1,099.57	22/05/2026	Domiciliary Care	Mental Health - S75
Care Compassion Limited	1,147.95	0.00	1,147.95	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	1,427.40	0.00	1,427.40	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	1,965.60	0.00	1,965.60	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	2,275.28	0.00	2,275.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	2,326.76	0.00	2,326.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Compassion Limited	8,034.08	0.00	8,034.08	22/05/2026	Domiciliary Care	OAPD - Community Based Services
CARE EXPERTISE LTD	6,648.85	0.00	6,648.85	23/04/2026	Supptd Accommodation	Learning disabilities
CARE EXPERTISE LTD	7,276.06	0.00	7,276.06	26/05/2026	Supptd Accommodation	Learning disabilities
CARE EXPERTISE LTD	6,848.31	0.00	6,848.31	24/06/2026	Supptd Accommodation	Learning disabilities
Care Hand Service Ltd	3,600.00	0.00	10,285.72	23/04/2026	Supptd Accommodation	Learning disabilities
Care Hand Service Ltd	6,685.72	0.00	10,285.72	23/04/2026	Supptd Accommodation	Learning disabilities
Care Hand Service Ltd	3,939.60	0.00	10,848.17	26/05/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care Hand Service Ltd	6,908.57	0.00	10,848.17	26/05/2026	Supptd Accommodation	Learning disabilities
Care Hand Service Ltd	3,708.00	0.00	10,393.71	24/06/2026	Supptd Accommodation	Learning disabilities
Care Hand Service Ltd	6,685.71	0.00	10,393.71	24/06/2026	Supptd Accommodation	Learning disabilities
Care Shield Services LTD	1,806.00	0.00	3,612.00	14/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Care Shield Services LTD	1,806.00	0.00	3,612.00	14/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Care Shield Services LTD	516.60	0.00	516.60	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	538.19	0.00	538.19	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	602.96	0.00	602.96	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	184.51	0.00	614.75	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	430.24	0.00	614.75	29/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Care Shield Services LTD	630.62	0.00	630.62	29/04/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	666.50	0.00	666.50	29/04/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	719.57	0.00	719.57	29/04/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	754.97	0.00	754.97	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	765.68	0.00	765.68	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	774.90	0.00	774.90	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	802.58	0.00	802.58	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	848.70	0.00	848.70	29/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Care Shield Services LTD	848.73	0.00	848.73	29/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Care Shield Services LTD	861.24	0.00	861.24	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	885.60	0.00	885.60	29/04/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	946.84	0.00	946.84	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	956.26	0.00	956.26	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	996.30	0.00	996.30	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	996.32	0.00	996.32	29/04/2026	Domiciliary Care	OAPD - Community Based Services

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Care Shield Services LTD	1,020.84	0.00	1,020.84	29/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Care Shield Services LTD	36.90	0.00	1,023.98	29/04/2026	Carer's Service	OAPD - Community Based Services
Care Shield Services LTD	987.08	0.00	1,023.98	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,073.24	0.00	1,073.24	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,088.55	0.00	1,088.55	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,097.78	0.00	1,097.78	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,156.44	0.00	1,156.44	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,205.16	0.00	1,205.16	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,291.52	0.00	1,291.52	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,537.29	0.00	1,537.29	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,549.80	0.00	1,549.80	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	2,152.76	0.00	2,152.76	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	2,238.36	0.00	2,238.36	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	3,099.60	0.00	3,099.60	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	885.60	0.00	4,944.60	29/04/2026	Carer's Service	OAPD - Community Based Services
Care Shield Services LTD	4,059.00	0.00	4,944.60	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	529.20	0.00	529.20	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	537.50	0.00	537.50	11/05/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	587.16	0.00	587.16	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	617.75	0.00	617.75	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	640.95	0.00	640.95	11/05/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	705.36	0.00	705.36	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	756.90	0.00	756.90	11/05/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	759.54	0.00	759.54	11/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care Shield Services LTD	762.15	0.00	762.15	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	784.58	0.00	784.58	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	835.43	0.00	835.43	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	871.26	0.00	871.26	11/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Care Shield Services LTD	882.26	0.00	882.26	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	902.40	0.00	902.40	11/05/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	969.95	0.00	969.95	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,012.92	0.00	1,012.92	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,020.62	0.00	1,020.62	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,140.73	0.00	1,140.73	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,154.60	0.00	1,154.60	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,199.50	0.00	1,199.50	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,224.99	0.00	1,224.99	11/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Care Shield Services LTD	1,234.56	0.00	1,234.56	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,294.81	0.00	1,294.81	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,587.60	0.00	1,587.60	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	2,116.10	0.00	2,116.10	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	2,293.04	0.00	2,293.04	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	3,175.20	0.00	3,175.20	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	3,620.82	0.00	4,297.62	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	676.80	0.00	4,297.62	11/05/2026	Carer's Service	OAPD - Community Based Services
Care Shield Services LTD	230.40	0.00	540.34	01/06/2026	Carer's Service	OAPD - Community Based Services
Care Shield Services LTD	309.94	0.00	540.34	01/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care Shield Services LTD	546.00	0.00	546.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	546.00	0.00	546.00	01/06/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	565.50	0.00	565.50	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	565.50	0.00	565.50	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	637.28	0.00	637.28	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	646.82	0.00	646.82	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	672.75	0.00	672.75	01/06/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	799.50	0.00	799.50	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	815.69	0.00	815.69	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	860.00	0.00	860.00	01/06/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	897.00	0.00	897.00	01/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Care Shield Services LTD	910.28	0.00	910.28	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	936.00	0.00	936.00	01/06/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	975.00	0.00	975.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	992.94	0.00	992.94	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,000.76	0.00	1,000.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,053.00	0.00	1,053.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,092.00	0.00	1,092.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,096.88	0.00	1,096.88	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,124.76	0.00	1,124.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,139.19	0.00	1,139.19	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,170.02	0.00	1,170.02	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,190.67	0.00	1,190.67	01/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Care Shield Services LTD	1,273.76	0.00	1,273.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care Shield Services LTD	1,365.00	0.00	1,365.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,638.00	0.00	1,638.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	2,275.28	0.00	2,275.28	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	2,365.76	0.00	2,365.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	3,276.00	0.00	3,276.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	936.00	0.00	5,226.00	01/06/2026	Carer's Service	OAPD - Community Based Services
Care Shield Services LTD	4,290.00	0.00	5,226.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	-867.60	0.00	-867.60	25/06/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	546.00	0.00	546.00	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	565.50	0.00	565.50	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	588.32	0.00	588.32	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	637.28	0.00	637.28	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	682.50	0.00	682.50	25/06/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	780.00	0.00	780.00	25/06/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	819.00	0.00	819.00	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	819.00	0.00	819.00	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	819.00	0.00	819.00	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	860.00	0.00	860.00	25/06/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	897.00	0.00	897.00	25/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Care Shield Services LTD	910.28	0.00	910.28	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	936.00	0.00	936.00	25/06/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	940.88	0.00	940.88	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,000.76	0.00	1,000.76	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,053.00	0.00	1,053.00	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,066.28	0.00	1,066.28	25/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care Shield Services LTD	1,091.85	0.00	1,091.85	25/06/2026	Domiciliary Care	Learning disabilities
Care Shield Services LTD	1,092.00	0.00	1,092.00	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,183.28	0.00	1,183.28	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,183.28	0.00	1,183.28	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,273.76	0.00	1,273.76	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,273.76	0.00	1,273.76	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,273.76	0.00	1,273.76	25/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Care Shield Services LTD	1,365.00	0.00	1,365.00	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	1,638.00	0.00	1,638.00	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	2,275.28	0.00	2,275.28	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	2,365.76	0.00	2,365.76	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	3,276.00	0.00	3,276.00	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care Shield Services LTD	936.00	0.00	5,226.00	25/06/2026	Carer's Service	OAPD - Community Based Services
Care Shield Services LTD	4,290.00	0.00	5,226.00	25/06/2026	Domiciliary Care	OAPD - Community Based Services
Care UK	4,088.83	0.00	3,000.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	3,000.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	5,934.95	0.00	4,846.12	23/04/2026	Nursing Care	Self funders L.T.- Adult Social Care
Care UK	-1,088.83	0.00	4,846.12	23/04/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Care UK	4,867.12	0.00	4,867.12	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	6,231.68	0.00	5,142.85	23/04/2026	Nursing Care	Learning disabilities
Care UK	-1,088.83	0.00	5,142.85	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Care UK	10,500.00	0.00	5,250.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-5,250.00	0.00	5,250.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,517.40	0.00	6,428.57	23/04/2026	Nursing Care	Learning disabilities
Care UK	-1,088.83	0.00	6,428.57	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care UK	7,688.02	0.00	6,599.19	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	6,599.19	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,920.25	0.00	6,831.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	6,831.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,945.97	0.00	6,857.14	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	6,857.14	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,053.12	0.00	6,964.29	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	6,964.29	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,109.35	0.00	7,020.52	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	7,020.52	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,160.25	0.00	7,071.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	7,071.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,405.10	0.00	7,316.27	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	7,316.27	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,430.77	0.00	7,341.94	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	7,341.94	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,455.97	0.00	7,367.14	23/04/2026	Nursing Care	Self funders L.T.- Adult Social Care
Care UK	-1,088.83	0.00	7,367.14	23/04/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Care UK	1,088.04	0.00	876.71	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-211.33	0.00	876.71	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	4,617.26	0.00	3,373.45	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	3,373.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	5,978.57	0.00	4,946.09	26/05/2026	Respite Costs	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care UK	-1,032.48	0.00	4,946.09	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	5,029.35	0.00	5,029.35	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	6,439.41	0.00	5,195.60	26/05/2026	Nursing Care	Learning disabilities
Care UK	-1,243.81	0.00	5,195.60	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Care UK	6,524.91	0.00	5,281.10	26/05/2026	Nursing Care	Self funders L.T.- Adult Social Care
Care UK	-1,243.81	0.00	5,281.10	26/05/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Care UK	10,850.00	0.00	5,425.00	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-5,425.00	0.00	5,425.00	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,767.98	0.00	6,524.17	26/05/2026	Nursing Care	Learning disabilities
Care UK	-1,243.81	0.00	6,524.17	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Care UK	7,944.28	0.00	6,700.47	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	6,700.47	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,184.27	0.00	6,940.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	6,940.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,210.84	0.00	6,967.03	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	6,967.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,321.55	0.00	7,077.74	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	7,077.74	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,379.65	0.00	7,135.84	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	7,135.84	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,685.27	0.00	7,441.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	7,441.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,711.80	0.00	7,467.99	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	7,467.99	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care UK	8,737.84	0.00	7,494.03	26/05/2026	Nursing Care	Self funders L.T.-Adult Social Care
Care UK	-1,243.81	0.00	7,494.03	26/05/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
Care UK	864.00	0.00	10,164.00	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	9,300.00	0.00	10,164.00	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	4,458.75	0.00	3,311.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,147.20	0.00	3,311.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	4,867.11	0.00	4,867.11	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	6,304.86	0.00	5,157.66	24/06/2026	Nursing Care	Self funders L.T.-Adult Social Care
Care UK	-1,147.20	0.00	5,157.66	24/06/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
Care UK	10,500.00	0.00	5,250.00	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-5,250.00	0.00	5,250.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	6,408.75	0.00	5,261.55	24/06/2026	Nursing Care	Learning disabilities
Care UK	-1,147.20	0.00	5,261.55	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Care UK	7,694.46	0.00	6,547.26	24/06/2026	Nursing Care	Learning disabilities
Care UK	-1,147.20	0.00	6,547.26	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Care UK	7,865.07	0.00	6,717.87	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,147.20	0.00	6,717.87	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,097.32	0.00	6,950.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,147.20	0.00	6,950.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,123.03	0.00	6,975.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,147.20	0.00	6,975.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,230.17	0.00	7,082.97	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,147.20	0.00	7,082.97	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,286.40	0.00	7,139.20	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care UK	-1,147.20	0.00	7,139.20	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,582.16	0.00	7,434.96	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,147.20	0.00	7,434.96	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,607.83	0.00	7,460.63	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,147.20	0.00	7,460.63	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,633.03	0.00	7,485.83	24/06/2026	Nursing Care	Self funders L.T.- Adult Social Care
Care UK	-1,147.20	0.00	7,485.83	24/06/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Care UK	1,280.49	0.00	1,280.49	23/04/2026	Nursing Care	Self funders L.T.- Adult Social Care
Care UK	3,205.63	0.00	3,205.63	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	5,528.02	0.00	4,439.19	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	4,439.19	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	4,928.57	0.00	4,928.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	6,830.87	0.00	5,742.04	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	5,742.04	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	6,055.72	0.00	6,055.72	23/04/2026	Residential Placemnt	Learning disabilities
Care UK	7,173.30	0.00	6,084.47	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	6,084.47	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,492.93	0.00	6,404.10	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	6,404.10	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,856.48	0.00	6,767.65	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care UK	-1,088.83	0.00	6,767.65	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,071.43	0.00	7,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	8,275.72	0.00	7,186.89	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,088.83	0.00	7,186.89	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,350.00	0.00	7,350.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,396.50	0.00	7,396.50	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,667.23	0.00	7,667.23	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,711.80	0.00	7,711.80	23/04/2026	Residential Placemnt	Interim Funding
Care UK	9,008.57	0.00	7,919.74	23/04/2026	Nursing Care	Interim Funding
Care UK	-1,088.83	0.00	7,919.74	23/04/2026	Rec Cost Ext Non-Vat	Interim Funding
Care UK	25,224.00	0.00	22,175.28	23/04/2026	Nursing Care	Self funders L.T.-Adult Social Care
Care UK	-3,048.72	0.00	22,175.28	23/04/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
Care UK	1,138.48	0.00	888.91	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-249.57	0.00	888.91	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	3,704.62	0.00	3,704.62	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	6,104.42	0.00	4,860.61	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	4,860.61	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	5,092.86	0.00	5,092.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,412.41	0.00	6,168.60	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	6,168.60	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,742.69	0.00	6,498.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care UK	-1,243.81	0.00	6,498.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	6,693.28	0.00	6,693.28	26/05/2026	Residential Placemnt	Learning disabilities
Care UK	8,118.37	0.00	6,874.56	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	6,874.56	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,307.14	0.00	7,307.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	8,551.57	0.00	7,307.76	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,243.81	0.00	7,307.76	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,595.00	0.00	7,595.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,643.05	0.00	7,643.05	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,922.80	0.00	7,922.80	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,968.86	0.00	7,968.86	26/05/2026	Residential Placemnt	Interim Funding
Care UK	9,308.86	0.00	8,065.05	26/05/2026	Nursing Care	Interim Funding
Care UK	-1,243.81	0.00	8,065.05	26/05/2026	Rec Cost Ext Non-Vat	Interim Funding
Care UK	10,250.00	0.00	8,682.16	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,567.84	0.00	8,682.16	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	3,398.49	0.00	3,398.49	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	5,897.93	0.00	4,750.73	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,147.20	0.00	4,750.73	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	4,928.57	0.00	4,928.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,350.36	0.00	6,203.16	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,147.20	0.00	6,203.16	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	6,270.00	0.00	6,270.00	24/06/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Care UK	7,669.99	0.00	6,522.79	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,147.20	0.00	6,522.79	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	8,033.55	0.00	6,886.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Care UK	-1,147.20	0.00	6,886.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Care UK	7,071.43	0.00	7,071.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,350.00	0.00	7,350.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,396.50	0.00	7,396.50	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,667.23	0.00	7,667.23	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Care UK	7,711.80	0.00	7,711.80	24/06/2026	Residential Placemnt	Interim Funding
Care UK	9,185.63	0.00	8,038.43	24/06/2026	Nursing Care	Interim Funding
Care UK	-1,147.20	0.00	8,038.43	24/06/2026	Rec Cost Ext Non-Vat	Interim Funding
Carebridge (UK) Limited	5,901.43	0.00	2,655.65	23/04/2026	Supptd Accommodation	OAPD - Community Based Services
Carebridge (UK) Limited	-3,245.78	0.00	2,655.65	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Carebridge (UK) Limited	4,128.08	0.00	2,807.10	23/04/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	-1,320.98	0.00	2,807.10	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Carebridge (UK) Limited	3,980.27	0.00	3,121.80	23/04/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	-858.47	0.00	3,121.80	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Carebridge (UK) Limited	6,078.47	0.00	3,919.12	23/04/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	373.93	0.00	3,919.12	23/04/2026	Residential Placemnt	Mental Health - S75
Carebridge (UK) Limited	-2,533.28	0.00	3,919.12	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Carebridge (UK) Limited	4,642.37	0.00	4,642.37	23/04/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	5,053.37	0.00	5,053.37	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Carebridge (UK) Limited	6,458.13	0.00	2,906.16	26/05/2026	Supptd Accommodation	OAPD - Community Based Services
Carebridge (UK) Limited	-3,551.97	0.00	2,906.16	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Carebridge (UK) Limited	4,517.54	0.00	3,071.91	26/05/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	-1,445.63	0.00	3,071.91	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Carebridge (UK) Limited	4,355.73	0.00	3,416.27	26/05/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	-939.46	0.00	3,416.27	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Carebridge (UK) Limited	6,651.88	0.00	4,266.03	26/05/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	386.39	0.00	4,266.03	26/05/2026	Residential Placemnt	Mental Health - S75
Carebridge (UK) Limited	-2,772.24	0.00	4,266.03	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Carebridge (UK) Limited	5,080.33	0.00	5,080.33	26/05/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	5,530.04	0.00	5,530.04	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Carebridge (UK) Limited	6,078.47	0.00	2,735.31	24/06/2026	Supptd Accommodation	OAPD - Community Based Services
Carebridge (UK) Limited	-3,343.16	0.00	2,735.31	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Carebridge (UK) Limited	4,251.94	0.00	2,891.31	24/06/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	-1,360.63	0.00	2,891.31	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Carebridge (UK) Limited	4,099.67	0.00	3,215.44	24/06/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	-884.23	0.00	3,215.44	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Carebridge (UK) Limited	6,260.83	0.00	4,025.49	24/06/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	373.93	0.00	4,025.49	24/06/2026	Residential Placemnt	Mental Health - S75
Carebridge (UK) Limited	-2,609.27	0.00	4,025.49	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Carebridge (UK) Limited	4,781.66	0.00	4,781.66	24/06/2026	Supptd Accommodation	Mental Health - S75
Carebridge (UK) Limited	5,204.96	0.00	5,204.96	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Careium UK Limited	2,664.00	532.80	3,196.80	08/04/2026	Computer Purchases	Harrow Helpline
Careium UK Limited	3,132.00	626.40	3,758.40	08/04/2026	Computer Purchases	Harrow Helpline
Careium UK Limited	4,292.00	858.40	5,150.40	08/04/2026	Computer Purchases	Harrow Helpline
Careium UK Limited	2,928.00	585.60	3,513.60	27/04/2026	Computer Purchases	Harrow Helpline
Careium UK Limited	3,448.00	689.60	4,137.60	27/04/2026	Computer Purchases	Harrow Helpline
Careium UK Limited	4,328.00	865.60	5,193.60	27/04/2026	Computer Purchases	Harrow Helpline
Careium UK Limited	58,970.00	11,794.00	70,764.00	27/04/2026	Equipment Purchases	Harrow Helpline
Careium UK Limited	9,660.00	1,932.00	11,592.00	08/05/2026	Equipment Purchases	Harrow Helpline
Careium UK Limited	3,232.00	646.40	3,878.40	21/05/2026	Computer Purchases	Harrow Helpline
Careium UK Limited	3,660.00	732.00	4,392.00	21/05/2026	Computer Purchases	Harrow Helpline
Careium UK Limited	4,364.00	872.80	5,236.80	21/05/2026	Computer Purchases	Harrow Helpline
Careium UK Limited	60,555.00	12,111.00	72,666.00	01/06/2026	Equipment Purchases	Harrow Helpline
Caremark (Harrow)	529.20	0.00	529.20	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	705.33	0.00	705.33	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	751.49	0.00	751.49	29/04/2026	Domiciliary Care	OAPD - Community Based Services

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Caremark (Harrow)	820.20	0.00	820.20	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	829.65	0.00	829.65	29/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Caremark (Harrow)	869.70	0.00	869.70	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	908.08	0.00	908.08	29/04/2026	Domiciliary Care	Mental Health - S75
Caremark (Harrow)	1,229.62	0.00	1,229.62	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,349.09	0.00	1,349.09	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,388.54	0.00	1,388.54	29/04/2026	Domiciliary Care	Mental Health - S75
Caremark (Harrow)	1,404.63	0.00	1,404.63	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,500.03	0.00	1,500.03	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,928.10	0.00	1,928.10	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	2,532.61	0.00	2,532.61	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	3,126.45	0.00	3,126.45	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	3,743.93	0.00	3,743.93	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	546.00	0.00	546.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	546.00	0.00	546.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	727.74	0.00	727.74	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	792.87	0.00	792.87	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	858.00	0.00	858.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	858.00	0.00	858.00	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Caremark (Harrow)	891.38	0.00	891.38	26/05/2026	Domiciliary Care	Mental Health - S75
Caremark (Harrow)	897.00	0.00	897.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,273.74	0.00	1,273.74	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,390.74	0.00	1,390.74	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,449.24	0.00	1,449.24	26/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Caremark (Harrow)	1,546.74	0.00	1,546.74	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,602.15	0.00	1,602.15	26/05/2026	Domiciliary Care	Mental Health - S75
Caremark (Harrow)	1,989.00	0.00	1,989.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	2,150.40	0.00	2,150.40	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	2,613.00	0.00	2,613.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	2,886.00	0.00	2,886.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	3,334.50	0.00	3,334.50	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	546.00	0.00	546.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	546.00	0.00	546.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	727.74	0.00	727.74	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	789.75	0.00	789.75	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	858.00	0.00	858.00	19/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Caremark (Harrow)	897.00	0.00	897.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	908.08	0.00	908.08	19/06/2026	Domiciliary Care	Mental Health - S75
Caremark (Harrow)	1,066.28	0.00	1,066.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,160.25	0.00	1,160.25	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,238.03	0.00	1,238.03	19/06/2026	Domiciliary Care	Mental Health - S75
Caremark (Harrow)	1,273.74	0.00	1,273.74	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,390.74	0.00	1,390.74	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,449.24	0.00	1,449.24	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,546.74	0.00	1,546.74	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	1,989.00	0.00	1,989.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	2,425.02	0.00	2,425.02	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	3,393.00	0.00	3,393.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services

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Caremark (Harrow)	3,715.92	0.00	3,715.92	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Caremark (Harrow)	6,021.12	0.00	6,021.12	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carers in Your Home Ltd	4,358.32	0.00	4,358.32	23/04/2026	Supptd Accommodation	OAPD - Community Based Services
Caretech Community Services Limited	7,410.68	0.00	7,410.68	23/04/2026	Residential Placemnt	Learning disabilities
Caretech Community Services Limited	7,912.03	0.00	7,912.03	23/04/2026	Supptd Accommodation	Learning disabilities
Caretech Community Services Limited	8,190.17	0.00	8,190.17	23/04/2026	Residential Placemnt	Learning disabilities
Caretech Community Services Limited	8,093.43	0.00	8,093.43	26/05/2026	Residential Placemnt	Learning disabilities
Caretech Community Services Limited	8,658.36	0.00	8,658.36	26/05/2026	Supptd Accommodation	Learning disabilities
Caretech Community Services Limited	8,898.89	0.00	8,898.89	26/05/2026	Residential Placemnt	Learning disabilities
Caretech Community Services Limited	7,624.97	0.00	7,624.97	24/06/2026	Residential Placemnt	Learning disabilities
Caretech Community Services Limited	8,149.37	0.00	8,149.37	24/06/2026	Supptd Accommodation	Learning disabilities
Caretech Community Services Limited	8,404.46	0.00	8,404.46	24/06/2026	Residential Placemnt	Learning disabilities
Caring Hearts Fostering	5,978.66	0.00	5,978.66	13/04/2026	Foster Payments	Childrens Placements
Caring Hearts Fostering	5,785.80	0.00	5,785.80	13/05/2026	Foster Payments	Childrens Placements
Caring Hearts Fostering	5,978.66	0.00	5,978.66	12/06/2026	Foster Payments	Childrens Placements
Caring Voice Limited	2,691.11	538.22	4,118.06	21/04/2026	Consultants Fees	Local Safeguarding Partnership
Caring Voice Limited	218.06	0.00	4,118.06	21/04/2026	Consultants Fees	Local Safeguarding Partnership
Caring Voice Limited	558.89	111.78	4,118.06	21/04/2026	Consultants Fees	Local Safeguarding Partnership
Caring Voice Limited	1,300.00	260.00	1,710.00	26/05/2026	Consultants Fees	Local Safeguarding Partnership
Caring Voice Limited	150.00	0.00	1,710.00	26/05/2026	Consultants Fees	Local Safeguarding Partnership
Caring Voice Limited	975.00	195.00	1,221.19	18/06/2026	Consultants Fees	Local Safeguarding Partnership

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Caring Voice Limited	51.19	0.00	1,221.19	18/06/2026	Consultants Fees	Local Safeguarding Partnership
Carlton House Residential Care Home	4,714.28	0.00	2,922.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	-1,791.43	0.00	2,922.85	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Carlton House Residential Care Home	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	5,571.43	0.00	4,290.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	-1,281.43	0.00	4,290.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	4,714.28	0.00	4,714.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	5,142.85	0.00	5,142.85	23/04/2026	Residential Placemnt	Mental Health - S75
Carlton House Residential Care Home	4,871.43	0.00	3,020.29	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	-1,851.14	0.00	3,020.29	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	5,757.14	0.00	4,433.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	-1,324.14	0.00	4,433.00	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	4,599.28	0.00	4,599.28	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Carlton House Residential Care Home	4,599.28	0.00	4,599.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	4,871.43	0.00	4,871.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	5,314.29	0.00	5,314.29	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	14,300.00	0.00	14,300.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	4,714.29	0.00	2,922.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	-1,791.43	0.00	2,922.86	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Carlton House Residential Care Home	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	5,571.43	0.00	4,290.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Carlton House Residential Care Home	-1,281.43	0.00	4,290.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	4,714.29	0.00	4,714.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carlton House Residential Care Home	5,142.86	0.00	5,142.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Carpenders Care Limited	581.19	0.00	581.19	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	581.19	0.00	581.19	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	581.19	0.00	581.19	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	590.51	0.00	590.51	20/04/2026	Domiciliary Care	Mental Health - S75
Carpenders Care Limited	618.09	0.00	618.09	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	645.93	0.00	645.93	20/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Carpenders Care Limited	645.93	0.00	645.93	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	645.93	0.00	645.93	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	710.13	0.00	710.13	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	710.13	0.00	710.13	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	793.29	0.00	793.29	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	802.59	0.00	802.59	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	839.49	0.00	839.49	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,033.27	0.00	1,033.27	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,069.92	0.00	1,069.92	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,097.76	0.00	1,097.76	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,392.99	0.00	1,392.99	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,725.08	0.00	1,725.08	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,808.28	0.00	1,808.28	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,974.15	0.00	1,974.15	20/04/2026	Domiciliary Care	OAPD - Community Based Services

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Carpenders Care Limited	3,750.00	0.00	3,750.00	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	3,750.18	0.00	3,750.18	20/04/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	637.87	0.00	637.87	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	661.58	0.00	661.58	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	722.33	0.00	722.33	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,314.32	0.00	1,314.32	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,314.38	0.00	1,314.38	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	546.00	0.00	546.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	546.00	0.00	546.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	672.75	0.00	672.75	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	819.00	0.00	819.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	819.00	0.00	819.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	819.00	0.00	819.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	851.50	0.00	851.50	26/05/2026	Domiciliary Care	Mental Health - S75
Carpenders Care Limited	858.00	0.00	858.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	910.28	0.00	910.28	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Carpenders Care Limited	910.28	0.00	910.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	910.28	0.00	910.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,000.76	0.00	1,000.76	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,000.76	0.00	1,000.76	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,131.00	0.00	1,131.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,140.75	0.00	1,140.75	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,183.28	0.00	1,183.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Carpenders Care Limited	1,254.96	0.00	1,254.96	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,316.25	0.00	1,316.25	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,316.25	0.00	1,316.25	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,378.28	0.00	1,378.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,546.76	0.00	1,546.76	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	2,548.28	0.00	2,548.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	2,782.28	0.00	2,782.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	3,862.56	0.00	3,862.56	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	5,304.88	0.00	5,304.88	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	8,036.42	0.00	8,036.42	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	546.00	0.00	546.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	780.00	0.00	780.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	806.00	0.00	806.00	19/06/2026	Domiciliary Care	Mental Health - S75
Carpenders Care Limited	819.00	0.00	819.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	819.00	0.00	819.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	819.00	0.00	819.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	871.28	0.00	871.28	19/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Carpenders Care Limited	897.00	0.00	897.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	910.28	0.00	910.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	910.28	0.00	910.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,000.76	0.00	1,000.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,131.00	0.00	1,131.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,183.28	0.00	1,183.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Carpenders Care Limited	1,365.00	0.00	1,365.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,378.28	0.00	1,378.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,507.76	0.00	1,507.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,546.76	0.00	1,546.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,690.00	0.00	1,690.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	1,845.54	0.00	1,845.54	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	2,008.50	0.00	2,008.50	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	2,112.29	0.00	2,112.29	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	2,457.00	0.00	2,457.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	2,548.28	0.00	2,548.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	2,575.04	0.00	2,575.04	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	2,704.28	0.00	2,704.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	2,782.28	0.00	2,782.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carpenders Care Limited	5,304.88	0.00	5,304.88	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Carter Jonas Service Co	20,000.00	4,000.00	24,000.00	12/05/2026	Consultants Fees	Investment Prop Kings House
Carter Jonas Service Co	1,500.00	300.00	1,800.00	30/04/2026	Consultants Fees	Commercial Property Portfolio
Carter Sullivan Ltd	995.00	199.00	1,194.00	23/06/2026	Build Maint Exit Cst	Cyclical Maintenance
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	13/05/2026	Semi Independent	Asylum Client Expenditure
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	13/05/2026	Semi Independent	Asylum Client Expenditure
Cass Associates London Ltd	0.38	0.00	643.32	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	535.72	0.00	643.32	13/05/2026	Youth Aid Payments	Leaving Care Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Cass Associates London Ltd	536.10	0.00	643.32	13/05/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	664.33	0.00	664.33	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Cass Associates London Ltd	0.40	0.00	664.76	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	553.57	0.00	664.76	13/05/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	553.97	0.00	664.76	13/05/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	0.05	0.00	771.47	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	642.85	0.00	771.47	13/05/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	0.05	0.00	771.47	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	642.85	0.00	771.47	13/05/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	642.85	0.00	771.47	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Cass Associates London Ltd	0.05	0.00	771.47	13/05/2026	Semi Independent	Asylum Client Expenditure
Cass Associates London Ltd	642.90	0.00	771.48	13/05/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	642.90	0.00	771.48	13/05/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	664.33	0.00	797.20	13/05/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	664.33	0.00	797.20	13/05/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	664.33	0.00	797.20	13/05/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	664.33	0.00	797.20	13/05/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	850.00	0.00	1,020.00	13/05/2026	Soc. Serv Client DP	Leaving Care Placements
Cass Associates London Ltd	1,234.24	0.00	1,234.24	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	1,700.00	0.00	1,700.00	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,142.90	0.00	2,142.90	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,142.90	0.00	2,142.90	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,214.33	0.00	2,214.33	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,214.33	0.00	2,214.33	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,250.00	0.00	2,250.00	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,325.00	0.00	2,325.00	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,357.10	0.00	2,357.10	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,435.67	0.00	2,435.67	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,464.20	0.00	2,464.20	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,464.20	0.00	2,464.20	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,464.20	0.00	2,464.20	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,464.20	0.00	2,464.20	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,464.20	0.00	2,464.20	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,464.20	0.00	2,464.20	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,464.20	0.00	2,464.20	13/05/2026	Semi Independent	Asylum Client Expenditure

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Cass Associates London Ltd	2,546.34	0.00	2,546.34	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,546.34	0.00	2,546.34	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,546.34	0.00	2,546.34	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,546.34	0.00	2,546.34	13/05/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,546.34	0.00	2,546.34	13/05/2026	Semi Independent	Asylum Client Expenditure
Cass Associates London Ltd	-1,146.68	0.00	-1,146.68	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.86	0.00	-1,096.86	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	-1,096.68	0.00	-1,096.68	12/06/2026	Semi Independent	Asylum Client Expenditure
Cass Associates London Ltd	553.97	0.00	664.76	12/06/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	553.97	0.00	664.76	12/06/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	664.33	0.00	797.20	12/06/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	664.33	0.00	797.20	12/06/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	664.33	0.00	797.20	12/06/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	664.33	0.00	797.20	12/06/2026	Youth Aid Payments	Leaving Care Placements
Cass Associates London Ltd	664.33	0.00	797.20	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Cass Associates London Ltd	2,214.33	0.00	2,214.33	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,214.33	0.00	2,214.33	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,325.00	0.00	2,325.00	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,435.67	0.00	2,435.67	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,546.34	0.00	2,546.34	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,546.34	0.00	2,546.34	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,546.34	0.00	2,546.34	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,546.34	0.00	2,546.34	12/06/2026	Semi Independent	Leaving Care Placements
Cass Associates London Ltd	2,546.34	0.00	2,546.34	12/06/2026	Semi Independent	Asylum Client Expenditure
Catch 22 Charity Ltd	3,795.00	759.00	4,554.00	08/04/2026	Grants and Subscript	CLA, UASC and LC Team
Cavendish T/A Gowing Law Solicitors	1,250.00	0.00	1,250.00	14/04/2026	Legal Fees	Housing Repairs
Cavendish T/A Gowing Law Solicitors	5,815.29	0.00	5,815.29	22/04/2026	Legal Fees	Housing Repairs
CC Recruitment and Training	592.50	0.00	592.50	03/04/2026	Respite Costs	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Cen Stays Ltd	3,737.00	0.00	3,737.00	29/04/2026	Soc. Serv Client DP	Section 17 CIN 1
Central and N W London	11,587.93	0.00	11,587.93	16/04/2026	Misc Supp & Serv Cst	Harrow: Sexual Health Services
Central and N W London	13,735.41	0.00	13,735.41	19/05/2026	Misc Supp & Serv Cst	Harrow: Sexual Health Services
Central London Community Healthcare	721.00	0.00	721.00	15/04/2026	Misc Supp & Serv Cst	Health & Safety Services
Central London Community Healthcare	2,057.00	0.00	2,057.00	04/06/2026	Misc Supp & Serv Cst	Harrow: Sexual Health Services
Central Moves Ltd	1,045.00	209.00	1,254.00	10/04/2026	Storage/Archiving	Tenant Services
Central Moves Ltd	1,045.00	209.00	1,254.00	10/04/2026	Storage/Archiving	Tenant Services
Central Moves Ltd	997.50	199.50	1,197.00	20/04/2026	Build Maint Exit Cst	Tenant Services
Central Moves Ltd	1,210.00	242.00	1,581.60	14/05/2026	Storage/Archiving	Tenant Services
Central Moves Ltd	108.00	21.60	1,581.60	14/05/2026	Storage/Archiving	Tenant Services
Central Moves Ltd	899.80	179.96	1,079.76	19/05/2026	Build Maint Exit Cst	Tenant Services
Central Moves Ltd	960.00	192.00	1,152.00	22/05/2026	Build Maint Exit Cst	Tenant Services
Central Moves Ltd	660.00	132.00	792.00	22/06/2026	Build Maint Exit Cst	Tenant Services
Centre 404	2,596.80	0.00	2,596.80	18/05/2026	Day Care Payments	Mental Health - S75
Centre 404	2,596.80	0.00	2,596.80	18/05/2026	Day Care Payments	Mental Health - S75
Centre 404	3,019.60	0.00	3,019.60	18/05/2026	Day Care Payments	Mental Health - S75
Centrust Care Homes	1,880.35	0.00	1,880.35	23/04/2026	Supptd Accommodation	Learning disabilities
Centrust Care Homes	2,860.12	0.00	2,860.12	23/04/2026	Supptd Accommodation	Learning disabilities
Centrust Care Homes	9,617.15	0.00	9,617.15	23/04/2026	Supptd Accommodation	Learning disabilities
Centrust Care Homes	1,943.04	0.00	1,943.04	26/05/2026	Supptd Accommodation	Learning disabilities
Centrust Care Homes	3,129.91	0.00	3,129.91	26/05/2026	Supptd Accommodation	Learning disabilities
Centrust Care Homes	10,524.35	0.00	10,524.35	26/05/2026	Supptd Accommodation	Learning disabilities
Century Healthcare-New Thursby	5,435.18	0.00	4,346.35	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Century Healthcare-New Thursby	-1,088.83	0.00	4,346.35	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Chamarel Healthcare Ltd	11,668.43	0.00	7,094.30	26/05/2026	Supptd Accommodation	Mental Health - S75
Chamarel Healthcare Ltd	-4,574.13	0.00	7,094.30	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Chamarel Healthcare Ltd	5,814.54	0.00	14,468.26	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Chamarel Healthcare Ltd	5,738.57	0.00	14,468.26	24/06/2026	Supptd Accommodation	Mental Health - S75
Chamarel Healthcare Ltd	2,915.15	0.00	14,468.26	24/06/2026	Supptd Accommodation	Mental Health - S75
Chamberlain Commercial UK Ltd	1,956.50	391.30	2,347.80	23/04/2026	Consultants Fees	Unison Office - Congress House
Champion Children (NW London) Limited	23,142.86	0.00	23,142.86	12/06/2026	Residential Placemnt	Childrens Placements

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Channel3 Consulting	33,000.00	6,600.00	39,600.00	13/04/2026	Consultants Fees	Adult Strategic Management
CHARANGA LTD	3,470.00	694.00	4,164.00	24/04/2026	Prof Services-Curric	Music Teaching
Charlene's Childminding	1,830.00	0.00	1,830.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Charlene's Childminding	1,811.00	0.00	1,811.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Charlene's Childminding	1,865.00	0.00	1,865.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Charman Environmental Services Ltd	685.00	137.00	822.00	20/04/2026	Refuse Collection	Street Cleansing
Chartered Institute of Environmenta	850.00	170.00	1,020.00	30/06/2026	Recruitment	Environmental Health - Commercial
Cheeky Chums Day Nursery	19,205.55	0.00	19,205.55	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Cheeky Chums Day Nursery	38,844.00	0.00	38,844.00	15/04/2026	Private Nurseries	Under 2s Entitlement
Cheeky Chums Day Nursery	39,487.50	0.00	39,487.50	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Cheeky Chums Day Nursery	53,501.18	0.00	53,501.18	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Cheeky Chums Day Nursery	64,167.19	0.00	64,167.19	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Cheeky Chums Day Nursery	66,034.80	0.00	66,034.80	15/04/2026	Private Nurseries	Under 2s Entitlement
Cheeky Chums Day Nursery	3,200.00	0.00	3,200.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Cheeky Chums Day Nursery	10,731.15	0.00	10,731.15	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Cheeky Chums Day Nursery	11,479.05	0.00	11,479.05	10/06/2026	Private Nurseries	Under 2s Entitlement
Cheeky Chums Day Nursery	12,041.02	0.00	12,041.02	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Cheeky Chums Day Nursery	16,393.65	0.00	16,393.65	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Cheeky Chums Day Nursery	18,351.45	0.00	18,351.45	10/06/2026	Private Nurseries	Under 2s Entitlement
Cheeky Chums Day Nursery	22,696.46	0.00	22,696.46	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Cheeky Tots Preschool	15,090.08	0.00	15,090.08	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Cheeky Tots Preschool	30,602.81	0.00	30,602.81	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Cheeky Tots Preschool	1,000.00	0.00	1,000.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Cheeky Tots Preschool	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Cheeky Tots Preschool	3,850.00	0.00	3,850.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Cheeky Tots Preschool	9,300.52	0.00	9,300.52	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Cheeky Tots Preschool	13,942.99	0.00	13,942.99	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Cheetah Ltd	4,085.00	817.00	4,902.00	13/04/2026	Trans (Private Hire)	Brent SNT Childrens
Cheetah Ltd	3,010.00	602.00	3,612.00	14/05/2026	Trans (Private Hire)	Brent SNT Childrens
Cheetah Ltd	3,225.00	645.00	3,870.00	15/06/2026	Trans (Private Hire)	Brent SNT Childrens
Chelsea and Westminster Hospital NH	13,978.93	0.00	13,978.93	13/04/2026	Misc Supp & Serv Cst	Harrow: Sexual Health Services
Chequers Contract Services Ltd	2,934.80	586.96	3,521.76	11/05/2026	Window Cleaning	Estate Services
Chequers Contract Services Ltd	2,934.80	586.96	3,521.76	11/05/2026	Window Cleaning	Estate Services
Chequers Contract Services Ltd	4,150.88	830.18	4,981.06	11/05/2026	Window Cleaning	Estate Services
Chequers Contract Services Ltd	4,150.88	830.18	4,981.06	11/05/2026	Window Cleaning	Estate Services
Cheriton Care Centre Ltd-Agincare Homes	35,814.28	0.00	35,814.28	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Cherre Residential Care Ltd	7,662.52	0.00	7,662.52	23/04/2026	Residential Placemnt	Learning disabilities
Cherre Residential Care Ltd	8,353.64	0.00	8,353.64	26/05/2026	Residential Placemnt	Learning disabilities
Cherre Residential Care Ltd	7,876.80	0.00	7,876.80	24/06/2026	Residential Placemnt	Learning disabilities
Child First Consultancy Ltd	4,900.00	980.00	5,880.00	15/04/2026	Consultants Fees	Youth Offending Team
Children To Prosper Ltd	35,428.66	0.00	35,428.66	09/04/2026	Residential Placemnt	Children With Disabilities Client Costs
Children To Prosper Ltd	35,428.66	0.00	35,428.66	09/04/2026	Residential Placemnt	Children With Disabilities Client Costs
Children To Prosper Ltd	37,642.99	0.00	37,642.99	09/04/2026	Residential Placemnt	Children With Disabilities Client Costs
Children To Prosper Ltd	37,642.99	0.00	37,642.99	09/04/2026	Residential Placemnt	Children With Disabilities Client Costs
Children To Prosper Ltd	36,428.70	0.00	36,428.70	15/05/2026	Residential Placemnt	Children With Disabilities Client Costs
Children To Prosper Ltd	36,428.70	0.00	36,428.70	15/05/2026	Residential Placemnt	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Children To Prosper Ltd	34,285.80	0.00	34,285.80	20/05/2026	Residential Placemnt	Children With Disabilities Client Costs
Children To Prosper Ltd	34,285.80	0.00	34,285.80	20/05/2026	Residential Placemnt	Children With Disabilities Client Costs
Children To Prosper Ltd	35,428.66	0.00	35,428.66	08/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Children To Prosper Ltd	35,428.66	0.00	35,428.66	08/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Children To Prosper Ltd	37,642.99	0.00	37,642.99	08/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Children To Prosper Ltd	37,642.99	0.00	37,642.99	08/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Chiltern Invadex Ltd	14,508.88	0.00	14,508.88	24/04/2026	Landld Rprs Exit Cts	Cap - GF Housing
Choice Ltd	9,912.77	0.00	9,912.77	23/04/2026	Residential Placemnt	Learning disabilities
Choice Ltd	10,272.08	0.00	10,272.08	23/04/2026	Residential Placemnt	Learning disabilities
Choice Ltd	15,428.57	0.00	10,800.00	23/04/2026	Supptd Accommodation	Learning disabilities
Choice Ltd	-4,628.57	0.00	10,800.00	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Choice Ltd	11,284.97	0.00	11,284.97	23/04/2026	Residential Placemnt	Learning disabilities
Choice Ltd	10,243.20	0.00	10,243.20	26/05/2026	Residential Placemnt	Learning disabilities
Choice Ltd	10,614.49	0.00	10,614.49	26/05/2026	Residential Placemnt	Learning disabilities
Choice Ltd	11,661.14	0.00	11,661.14	26/05/2026	Residential Placemnt	Learning disabilities
Choice Ltd	16,884.00	0.00	11,818.80	26/05/2026	Supptd Accommodation	Learning disabilities
Choice Ltd	-5,065.20	0.00	11,818.80	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Choice Ltd	9,912.77	0.00	9,912.77	24/06/2026	Residential Placemnt	Learning disabilities
Choice Ltd	10,272.09	0.00	10,272.09	24/06/2026	Residential Placemnt	Learning disabilities
Choice Ltd	15,891.43	0.00	11,124.00	24/06/2026	Supptd Accommodation	Learning disabilities
Choice Ltd	-4,767.43	0.00	11,124.00	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Choice Ltd	11,284.97	0.00	11,284.97	24/06/2026	Residential Placemnt	Learning disabilities
Christchurch Court Ltd-Active Care Group	10,285.72	0.00	7,174.29	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Christchurch Court Ltd-Active Care Group	-3,111.43	0.00	7,174.29	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Christchurch Court Ltd-Active Care Group	10,628.57	0.00	7,413.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Christchurch Court Ltd-Active Care Group	-3,215.14	0.00	7,413.43	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Christchurch Court Ltd-Active Care Group	10,285.71	0.00	7,174.28	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Christchurch Court Ltd-Active Care Group	-3,111.43	0.00	7,174.28	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Christchurch Kindergarten	4,100.00	0.00	4,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Christchurch Kindergarten	25,730.25	0.00	25,730.25	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Christchurch Kindergarten	36,254.40	0.00	36,254.40	10/06/2026	Private Nurseries	Under 2s Entitlement
Christchurch Kindergarten	51,901.05	0.00	51,901.05	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Christchurch Kindergarten	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Christchurch Kindergarten	1,650.00	0.00	1,650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Christchurch Kindergarten	24,811.80	0.00	24,811.80	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Christchurch Kindergarten	88,514.55	0.00	88,514.55	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Christchurch Kindergarten @ Cedars	21,713.25	0.00	21,713.25	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Christchurch Kindergarten @ Cedars	22,547.85	0.00	22,547.85	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Christchurch Kindergarten @ Edgware	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Christchurch Kindergarten @ Edgware	1,650.00	0.00	1,650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Christchurch Kindergarten @ Edgware	10,358.40	0.00	10,358.40	10/06/2026	Private Nurseries	Under 2s Entitlement
Christchurch Kindergarten @ Edgware	13,265.85	0.00	13,265.85	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Christchurch Kindergarten @ Edgware	36,796.50	0.00	36,796.50	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Chubb Community Care	1,010.00	202.00	1,212.00	15/04/2026	Misc Supp & Serv Cst	Cap - Housing
Chubb Community Care	8,407.81	1,681.56	10,089.37	17/04/2026	Misc Supp & Serv Cst	Cyclical Maintenance
Chubb Community Care	7,970.07	1,594.01	9,564.08	20/04/2026	Misc Supp & Serv Cst	Cyclical Maintenance
Chubb Community Care	7,970.07	1,594.01	9,564.08	20/04/2026	Misc Supp & Serv Cst	Cyclical Maintenance
Chubb Community Care	7,970.07	1,594.01	9,564.08	20/04/2026	Misc Supp & Serv Cst	Cyclical Maintenance

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Chubb Community Care	7,970.07	1,594.01	9,564.08	20/04/2026	Misc Supp & Serv Cst	Cyclical Maintenance
Chubb Community Care	7,970.07	1,594.01	9,564.08	20/04/2026	Misc Supp & Serv Cst	Cyclical Maintenance
Chubb Community Care	1,911.40	382.28	2,293.68	21/04/2026	Misc Supp & Serv Cst	Cyclical Maintenance
Chubb Community Care	977.09	195.42	1,172.51	12/06/2026	Misc Supp & Serv Cst	Cyclical Maintenance
Chubb Community Care	7,970.07	1,594.01	9,564.08	15/06/2026	Misc Supp & Serv Cst	Cyclical Maintenance
Chubb Community Care	870.00	174.00	1,044.00	18/06/2026	Misc Supp & Serv Cst	Cyclical Maintenance
Chubb Community Care	3,957.61	791.52	4,749.13	18/06/2026	Misc Supp & Serv Cst	Cyclical Maintenance
Churchill Health Care	3,982.12	0.00	2,468.92	23/04/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care	-1,513.20	0.00	2,468.92	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Churchill Health Care	3,757.37	0.00	3,757.37	23/04/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care	3,757.50	0.00	3,757.50	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Churchill Health Care	3,893.27	0.00	3,893.27	23/04/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care	4,357.71	0.00	2,701.79	26/05/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care	-1,655.92	0.00	2,701.79	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Churchill Health Care	3,882.62	0.00	3,882.62	26/05/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care	4,111.94	0.00	4,111.94	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Churchill Health Care	4,260.51	0.00	4,260.51	26/05/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care	4,101.56	0.00	2,542.97	24/06/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care	-1,558.59	0.00	2,542.97	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Churchill Health Care	3,757.37	0.00	3,757.37	24/06/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care	3,870.21	0.00	3,870.21	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Churchill Health Care	4,010.06	0.00	4,010.06	24/06/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care Ltd	1,366.96	0.00	1,366.96	03/04/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	4,103.57	0.00	3,282.85	23/04/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care Ltd	-820.72	0.00	3,282.85	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Churchill Health Care Ltd	538.74	0.00	538.74	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	540.22	0.00	540.22	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	540.22	0.00	540.22	08/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Churchill Health Care Ltd	571.95	0.00	571.95	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	645.75	0.00	645.75	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	664.20	0.00	664.20	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	694.09	0.00	694.09	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	738.01	0.00	738.01	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	788.18	0.00	788.18	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	506.06	0.00	881.36	08/05/2026	Carer's Service	Self funders Personalisation - Adult Soc
Churchill Health Care Ltd	375.30	0.00	881.36	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	985.97	0.00	985.97	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	985.97	0.00	985.97	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,016.23	0.00	1,016.23	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,043.53	0.00	1,043.53	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,080.43	0.00	1,080.43	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,080.43	0.00	1,080.43	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,180.80	0.00	1,180.80	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,180.80	0.00	1,180.80	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,180.80	0.00	1,180.80	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,186.70	0.00	1,186.70	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,281.17	0.00	1,281.17	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,281.17	0.00	1,281.17	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,307.74	0.00	1,307.74	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	253.03	0.00	1,332.09	08/05/2026	Carer's Service	OAPD - Community Based Services
Churchill Health Care Ltd	1,079.06	0.00	1,332.09	08/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Churchill Health Care Ltd	1,381.54	0.00	1,381.54	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,381.54	0.00	1,381.54	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,476.00	0.00	1,476.00	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,476.00	0.00	1,476.00	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,504.78	0.00	1,504.78	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,548.69	0.00	1,548.69	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,764.00	0.00	1,764.00	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,771.20	0.00	1,771.20	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,826.55	0.00	1,826.55	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,586.71	0.00	4,185.56	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,857.15	0.00	4,185.56	08/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	-258.30	0.00	4,185.56	08/05/2026	Carer's Service	OAPD - Community Based Services
Churchill Health Care Ltd	526.50	0.00	526.50	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	546.00	0.00	546.00	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	551.85	0.00	551.85	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	585.00	0.00	585.00	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	585.00	0.00	585.00	13/05/2026	Domiciliary Care	Learning disabilities
Churchill Health Care Ltd	598.93	0.00	598.93	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	605.28	0.00	605.28	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	675.94	0.00	675.94	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	781.56	0.00	781.56	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	781.56	0.00	781.56	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	817.44	0.00	817.44	13/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Churchill Health Care Ltd	856.44	0.00	856.44	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	856.44	0.00	856.44	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	936.00	0.00	936.00	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	940.68	0.00	940.68	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	948.00	0.00	948.00	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,015.56	0.00	1,015.56	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,015.56	0.00	1,015.56	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,015.56	0.00	1,015.56	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,017.12	0.00	1,017.12	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	872.32	0.00	1,072.89	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	200.57	0.00	1,072.89	13/05/2026	Carer's Service	OAPD - Community Based Services
Churchill Health Care Ltd	1,086.93	0.00	1,086.93	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,095.12	0.00	1,095.12	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,095.12	0.00	1,095.12	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,170.00	0.00	1,170.00	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,170.00	0.00	1,170.00	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,187.94	0.00	1,187.94	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,431.69	0.00	1,431.69	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,511.25	0.00	1,511.25	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,053.00	0.00	4,258.17	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	3,205.17	0.00	4,258.17	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	4,676.67	0.00	4,979.07	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	302.40	0.00	4,979.07	13/05/2026	Carer's Service	OAPD - Community Based Services

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Churchill Health Care Ltd	585.00	0.00	585.00	26/05/2026	Domiciliary Care	Learning disabilities
Churchill Health Care Ltd	638.82	0.00	638.82	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	638.82	0.00	638.82	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	848.79	0.00	848.79	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	891.74	0.00	891.74	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	897.00	0.00	897.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	999.18	0.00	999.18	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	999.18	0.00	999.18	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,053.00	0.00	1,053.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,121.25	0.00	1,121.25	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,209.00	0.00	1,209.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,365.00	0.00	1,365.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,404.00	0.00	1,404.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,459.38	0.00	1,459.38	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,501.71	0.00	1,501.71	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,520.85	0.00	1,520.85	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,823.64	0.00	1,823.64	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,823.64	0.00	1,823.64	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,900.86	0.00	1,900.86	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,998.36	0.00	1,998.36	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,001.59	0.00	2,001.59	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,168.79	0.00	2,168.79	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,184.00	0.00	2,184.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services

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Churchill Health Care Ltd	2,369.64	0.00	2,369.64	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,369.64	0.00	2,369.64	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,399.28	0.00	2,399.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,019.23	0.00	2,487.23	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	468.00	0.00	2,487.23	26/05/2026	Carer's Service	OAPD - Community Based Services
Churchill Health Care Ltd	2,555.28	0.00	2,555.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,730.00	0.00	2,730.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,730.00	0.00	2,730.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,778.36	0.00	2,778.36	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	3,163.88	0.00	3,163.88	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	3,237.00	0.00	3,237.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	4,240.36	0.00	3,392.29	26/05/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care Ltd	-848.07	0.00	3,392.29	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Churchill Health Care Ltd	3,522.28	0.00	3,522.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	3,403.92	0.00	3,715.92	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	312.00	0.00	3,715.92	26/05/2026	Carer's Service	OAPD - Community Based Services
Churchill Health Care Ltd	2,106.92	0.00	7,257.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	5,150.08	0.00	7,257.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	633.75	0.00	633.75	16/06/2026	Domiciliary Care	Learning disabilities
Churchill Health Care Ltd	638.82	0.00	638.82	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	638.82	0.00	638.82	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	665.59	0.00	665.59	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	819.00	0.00	819.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	893.51	0.00	893.51	16/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Churchill Health Care Ltd	897.00	0.00	897.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	953.55	0.00	953.55	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	999.18	0.00	999.18	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,053.00	0.00	1,053.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,209.00	0.00	1,209.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,273.76	0.00	1,273.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,296.75	0.00	1,296.75	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,351.86	0.00	1,351.86	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,365.00	0.00	1,365.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,457.82	0.00	1,457.82	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,530.36	0.00	1,530.36	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,823.64	0.00	1,823.64	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,823.64	0.00	1,823.64	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,881.36	0.00	1,881.36	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	1,998.36	0.00	1,998.36	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,008.50	0.00	2,008.50	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,194.92	0.00	2,194.92	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,369.64	0.00	2,369.64	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,369.64	0.00	2,369.64	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,373.15	0.00	2,373.15	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	468.00	0.00	2,510.04	16/06/2026	Carer's Service	OAPD - Community Based Services
Churchill Health Care Ltd	2,042.04	0.00	2,510.04	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,555.28	0.00	2,555.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Churchill Health Care Ltd	2,730.00	0.00	2,730.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,730.00	0.00	2,730.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,778.36	0.00	2,778.36	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	3,003.00	0.00	3,003.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	3,338.40	0.00	3,338.40	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	3,354.00	0.00	3,354.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	156.00	0.00	3,699.73	16/06/2026	Carer's Service	OAPD - Community Based Services
Churchill Health Care Ltd	3,543.73	0.00	3,699.73	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	2,457.00	0.00	7,457.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	5,000.00	0.00	7,457.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Churchill Health Care Ltd	4,103.57	0.00	3,282.86	24/06/2026	Supptd Accommodation	Mental Health - S75
Churchill Health Care Ltd	-820.71	0.00	3,282.86	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Cifas	10,061.68	2,012.34	12,074.02	03/04/2026	Computer Software	Corporate Anti Fraud Team
Cincera Productions Ltd	13,824.88	0.00	13,824.88	01/06/2026	Refunds	Harrow Arts Centre
CIPFA Business Limited	925.00	185.00	1,110.00	02/04/2026	Staff training - Gen	Corporate Finance
CIPFA Business Limited	1,180.00	236.00	1,500.00	03/04/2026	Staff training - Gen	Corporate Finance
CIPFA Business Limited	70.00	14.00	1,500.00	03/04/2026	Staff training - Gen	Corporate Finance
CIPFA Business Limited	918.00	183.60	1,101.60	05/05/2026	Grants and Subscript	Property & Valuation Overheads
Cirrus Research plc	3,860.00	772.00	4,632.00	15/04/2026	Other Professionals	Environmental Health - Domestic
Cissykims Limited	1,388.28	0.00	1,388.28	14/05/2026	Consultants Fees	DOLS
Cissykims Limited	1,130.00	0.00	1,130.00	17/06/2026	Consultants Fees	DOLS
City and Guilds	814.00	0.00	814.00	21/05/2026	Examination Fees	AEB resourcing
City of London	50,065.00	0.00	50,065.00	14/05/2026	Levies (not in SL)	L B Grants Committee
City of London	457.20	91.44	548.64	29/06/2026	Other Agencies	Estate Services
City of London	2,066.56	413.31	2,479.87	05/05/2026	Other Agencies	Street Cleansing
City of London	16,402.70	0.00	16,402.70	06/04/2026	Computer Software	Harrow: Sexual Health Services
City of London	27,618.02	0.00	27,618.02	06/04/2026	Computer Software	Harrow: Sexual Health Services
City of Westminister Head Office	5,775.00	0.00	5,775.00	14/04/2026	Other Agencies	CLA, UASC and LC Team
City Sprint	765.90	153.18	919.08	14/04/2026	Other Professionals	Library Projects
City Sprint	450.00	90.00	540.00	24/04/2026	Other Professionals	Bibliography

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
City, University of London	16,000.00	0.00	16,000.00	28/04/2026	Other Professionals	Learning and Development
CIVICA UK LTD	450.00	90.00	540.00	08/04/2026	Election Costs	Reg Electors-General
CIVICA UK LTD	4,677.75	935.55	5,613.30	13/04/2026	Computer Software	IT Business Management
CIVICA UK LTD	20,487.00	4,097.40	24,584.40	27/04/2026	Computer Software	IT Business Management
CIVICA UK LTD	12,021.11	2,404.22	14,425.33	28/04/2026	Computer Software	IT Business Management
CIVICA UK LTD	-2,523.44	-504.69	-3,028.13	01/06/2026	Computer Software	IT Business Management
CIVICA UK LTD	27,591.00	5,518.20	33,109.20	01/06/2026	Computer Software	IT Business Management
Classroom Adventures Limited	495.00	99.00	594.00	08/06/2026	Activity Leaders	Harrow Museum
CLEAPSS	2,532.96	0.00	2,532.96	11/05/2026	Fire Extinguishers	Health & Safety Services
Clear Law Client Account	13,350.00	0.00	13,350.00	11/05/2026	Legal Fees	Housing Repairs
CLEARWAY ENVIRONMENTAL SERVICES (UK	681.50	136.30	817.80	30/06/2026	Build Maint Exit Cst	Housing Repairs
CLEARWAY ENVIRONMENTAL SERVICES (UK	984.00	196.80	1,180.80	15/05/2026	Security Costs	Vacant Sites
CLEARWAY ENVIRONMENTAL SERVICES (UK	1,042.50	208.50	1,251.00	15/06/2026	Security Costs	Vacant Sites
CLEARWAY ENVIRONMENTAL SERVICES (UK	834.00	166.80	1,000.80	17/06/2026	Security Costs	Vacant Sites
Clearway Environmental Services (UK) Ltd	2,832.20	566.44	3,398.64	16/06/2026	Voids - Exit Costs	Affordable Housing Programme
Clive Westall - Leadership & Learning	600.00	0.00	600.00	25/06/2026	Consultants Fees	Harrow Schools Standards & Effectivenes
Close Invoice Finance Ltd	12,056.40	0.00	6,028.20	23/04/2026	Supptd Accommodation	Learning disabilities
Close Invoice Finance Ltd	-6,028.20	0.00	6,028.20	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Close Invoice Finance Ltd	12,056.40	0.00	6,028.20	23/04/2026	Supptd Accommodation	Learning disabilities
Close Invoice Finance Ltd	-6,028.20	0.00	6,028.20	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Close Invoice Finance Ltd	11,182.12	0.00	6,709.29	23/04/2026	Supptd Accommodation	Mental Health - S75
Close Invoice Finance Ltd	-4,472.83	0.00	6,709.29	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Close Invoice Finance Ltd	15,422.40	0.00	7,848.35	23/04/2026	Supptd Accommodation	Mental Health - S75
Close Invoice Finance Ltd	137.15	0.00	7,848.35	23/04/2026	Residential Placemnt	Mental Health - S75
Close Invoice Finance Ltd	-7,711.20	0.00	7,848.35	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Close Invoice Finance Ltd	123,025.00	0.00	80,132.50	23/04/2026	Supptd Accommodation	Learning disabilities
Close Invoice Finance Ltd	-42,892.50	0.00	80,132.50	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Close Invoice Finance Ltd	13,193.68	0.00	6,596.80	26/05/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Close Invoice Finance Ltd	-6,596.88	0.00	6,596.80	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Close Invoice Finance Ltd	13,193.68	0.00	6,596.80	26/05/2026	Supptd Accommodation	Learning disabilities
Close Invoice Finance Ltd	-6,596.88	0.00	6,596.80	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Close Invoice Finance Ltd	12,236.91	0.00	7,342.14	26/05/2026	Supptd Accommodation	Mental Health - S75
Close Invoice Finance Ltd	-4,894.77	0.00	7,342.14	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Close Invoice Finance Ltd	16,877.27	0.00	8,580.34	26/05/2026	Supptd Accommodation	Mental Health - S75
Close Invoice Finance Ltd	141.71	0.00	8,580.34	26/05/2026	Residential Placemnt	Mental Health - S75
Close Invoice Finance Ltd	-8,438.64	0.00	8,580.34	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Close Invoice Finance Ltd	15,594.25	0.00	10,292.16	26/05/2026	Supptd Accommodation	Learning disabilities
Close Invoice Finance Ltd	-5,302.09	0.00	10,292.16	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Close Invoice Finance Ltd	12,418.07	0.00	6,209.01	24/06/2026	Supptd Accommodation	Learning disabilities
Close Invoice Finance Ltd	-6,209.06	0.00	6,209.01	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Close Invoice Finance Ltd	12,418.07	0.00	6,209.01	24/06/2026	Supptd Accommodation	Learning disabilities
Close Invoice Finance Ltd	-6,209.06	0.00	6,209.01	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Close Invoice Finance Ltd	11,517.56	0.00	6,910.55	24/06/2026	Supptd Accommodation	Mental Health - S75
Close Invoice Finance Ltd	-4,607.01	0.00	6,910.55	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Close Invoice Finance Ltd	15,885.09	0.00	8,079.69	24/06/2026	Supptd Accommodation	Mental Health - S75
Close Invoice Finance Ltd	137.14	0.00	8,079.69	24/06/2026	Residential Placemnt	Mental Health - S75
Close Invoice Finance Ltd	-7,942.54	0.00	8,079.69	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Close Invoice Finance Ltd	14,677.50	0.00	9,687.13	24/06/2026	Supptd Accommodation	Learning disabilities
Close Invoice Finance Ltd	-4,990.37	0.00	9,687.13	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Closomat Limited	5,050.00	0.00	5,050.00	26/05/2026	Landld Rprs Exit Cts	Cap - Adults
Closomat Limited	5,101.00	0.00	5,101.00	26/05/2026	Landld Rprs Exit Cts	Cap - Adults
Clouds End Services Ltd	624.00	0.00	816.00	08/06/2026	Misc Supp & Serv Cst	Mental Health - S75
Clover Cars	663.00	132.60	795.60	09/04/2026	Trans (Private Hire)	Brent SNT Childrens
Clover Cars	1,890.00	378.00	2,268.00	09/04/2026	Trans (Private Hire)	Brent SNT Childrens
Clover Cars	19,479.00	3,895.80	23,374.80	09/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Clover Cars	6,863.00	1,372.60	28,827.60	16/04/2026	Trans (Private Hire)	Brent SNT Childrens
Clover Cars	15,270.00	3,054.00	28,827.60	16/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Clover Cars	1,890.00	378.00	28,827.60	16/04/2026	Trans (Private Hire)	Transport S S - Ops
Clover Cars	507.00	101.40	608.40	10/06/2026	Trans (Private Hire)	Brent SNT Childrens
Clover Cars	1,620.00	324.00	1,944.00	10/06/2026	Trans (Private Hire)	Transport S S - Ops
Clover Cars	17,422.00	3,484.40	20,906.40	10/06/2026	Trans (Private Hire)	Brent SNT Childrens

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Clover Cars	19,344.00	3,868.80	23,212.80	10/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Club VITA	2,500.00	500.00	3,000.00	15/06/2026	Grants and Subscript	Pension Fund Surpl/Def Ac
Cludo UK Ltd	4,602.00	920.40	5,522.40	11/05/2026	Computer Software	WEB Team
Clyde & Co	1,452.00	290.40	1,742.40	07/05/2026	Other Agencies	Liability Insurance
Clyde & Co	561.00	112.20	673.20	01/06/2026	Other Agencies	Liability Insurance
Clyde & Co	720.00	144.00	864.00	10/06/2026	Other Agencies	Liability Insurance
CM Supported Living Services	6,232.50	0.00	6,232.50	23/04/2026	Supptd Accommodation	Mental Health - S75
CM Supported Living Services	6,820.45	0.00	6,820.45	26/05/2026	Supptd Accommodation	Mental Health - S75
CM Supported Living Services	6,419.49	0.00	6,419.49	24/06/2026	Supptd Accommodation	Mental Health - S75
CMSS Skills Development Centre	789.44	0.00	789.44	18/05/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	1,282.84	0.00	1,282.84	18/05/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	1,381.52	0.00	1,381.52	18/05/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	1,381.52	0.00	1,381.52	18/05/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	1,381.52	0.00	1,381.52	18/05/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	1,776.24	0.00	1,776.24	18/05/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	2,170.96	0.00	2,170.96	18/05/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	2,170.96	0.00	2,170.96	18/05/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	2,170.96	0.00	2,170.96	18/05/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	551.55	0.00	551.55	15/06/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	789.44	0.00	789.44	15/06/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	1,184.16	0.00	1,184.16	15/06/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	1,184.16	0.00	1,184.16	15/06/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	1,184.16	0.00	1,184.16	15/06/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	1,184.16	0.00	1,184.16	15/06/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	1,677.56	0.00	1,677.56	15/06/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	2,072.28	0.00	2,072.28	15/06/2026	Day Care Payments	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
CMSS Skills Development Centre	2,072.28	0.00	2,072.28	15/06/2026	Day Care Payments	Learning disabilities
CMSS Skills Development Centre	2,072.28	0.00	2,072.28	15/06/2026	Day Care Payments	Learning disabilities
Coast Care Homes- The Whitebeach	5,357.15	0.00	5,357.15	23/04/2026	Residential Placemnt	Learning disabilities
Coast Care Homes- The Whitebeach	5,971.42	0.00	5,971.42	26/05/2026	Residential Placemnt	Learning disabilities
Coast Care Homes- The Whitebeach	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	Learning disabilities
College Road Pre-School	14,807.81	0.00	14,807.81	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
College Road Pre-School	3,400.00	0.00	3,400.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
College Road Pre-School	3,685.50	0.00	3,685.50	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
College Road Pre-School	3,769.84	0.00	3,769.84	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Collingtree Park-Barchester Healthcare	5,700.00	0.00	5,700.00	23/04/2026	Residential Placemnt	Self funders L.T.-Adult Social Care
Collingtree Park-Barchester Healthcare	5,890.00	0.00	5,890.00	26/05/2026	Residential Placemnt	Self funders L.T.-Adult Social Care
Collingtree Park-Barchester Healthcare	5,700.00	0.00	5,700.00	24/06/2026	Residential Placemnt	Self funders L.T.-Adult Social Care
Comelit-PAC	20,490.29	4,098.06	24,588.35	10/06/2026	Private Contractors	Cyclical Maintenance
Comfort Care Services (UK) Ltd	2,740.03	0.00	2,055.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	-685.03	0.00	2,055.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Comfort Care Services (UK) Ltd	3,842.53	0.00	2,612.91	23/04/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	-1,229.62	0.00	2,612.91	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Comfort Care Services (UK) Ltd	3,284.15	0.00	2,627.32	23/04/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	-656.83	0.00	2,627.32	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Comfort Care Services (UK) Ltd	3,107.10	0.00	3,107.10	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Comfort Care Services (UK) Ltd	3,805.37	0.00	3,234.55	23/04/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	-570.82	0.00	3,234.55	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Comfort Care Services (UK) Ltd	3,270.47	0.00	4,549.59	23/04/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	1,279.12	0.00	4,549.59	23/04/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	3,270.47	0.00	4,805.62	23/04/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	1,535.15	0.00	4,805.62	23/04/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	6,314.78	0.00	6,314.78	23/04/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	5,445.00	0.00	6,947.57	23/04/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	1,502.57	0.00	6,947.57	23/04/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	2,998.50	0.00	2,248.81	26/05/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	-749.69	0.00	2,248.81	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Comfort Care Services (UK) Ltd	4,205.03	0.00	2,859.40	26/05/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	-1,345.63	0.00	2,859.40	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Comfort Care Services (UK) Ltd	3,593.95	0.00	2,875.14	26/05/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	-718.81	0.00	2,875.14	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Comfort Care Services (UK) Ltd	3,400.21	0.00	3,400.21	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Comfort Care Services (UK) Ltd	4,164.37	0.00	3,569.89	26/05/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	30.21	0.00	3,569.89	26/05/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	-624.69	0.00	3,569.89	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Comfort Care Services (UK) Ltd	3,578.96	0.00	4,951.03	26/05/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	1,372.07	0.00	4,951.03	26/05/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	3,578.96	0.00	5,165.27	26/05/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	1,586.31	0.00	5,165.27	26/05/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	5,655.65	0.00	5,655.65	26/05/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	6,910.46	0.00	6,910.46	26/05/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Comfort Care Services (UK) Ltd	5,958.60	0.00	7,511.26	26/05/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	1,552.66	0.00	7,511.26	26/05/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	3,957.81	0.00	2,691.30	24/06/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	-1,266.51	0.00	2,691.30	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Comfort Care Services (UK) Ltd	3,382.67	0.00	2,706.13	24/06/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	-676.54	0.00	2,706.13	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Comfort Care Services (UK) Ltd	3,200.31	0.00	3,200.31	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Comfort Care Services (UK) Ltd	3,919.54	0.00	3,331.58	24/06/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	-587.96	0.00	3,331.58	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Comfort Care Services (UK) Ltd	3,368.57	0.00	4,647.68	24/06/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	1,279.11	0.00	4,647.68	24/06/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	3,368.57	0.00	4,903.71	24/06/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	1,535.14	0.00	4,903.71	24/06/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	5,323.16	0.00	5,323.16	24/06/2026	Supptd Accommodation	Mental Health - S75
Comfort Care Services (UK) Ltd	6,504.21	0.00	6,504.21	24/06/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	5,608.33	0.00	7,110.90	24/06/2026	Supptd Accommodation	Learning disabilities
Comfort Care Services (UK) Ltd	1,502.57	0.00	7,110.90	24/06/2026	Supptd Accommodation	Learning disabilities
Community Connex Ltd	2,700.00	0.00	2,700.00	17/06/2026	Misc Supp & Serv Cst	Policy And Partnerships
Community Connex Ltd	614.80	0.00	614.80	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	614.80	0.00	614.80	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	677.28	0.00	677.28	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	677.28	0.00	677.28	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	869.20	0.00	869.20	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	869.20	0.00	869.20	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	922.20	0.00	922.20	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	922.20	0.00	922.20	21/04/2026	Day Care Payments	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Community Connex Ltd	922.20	0.00	922.20	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	922.20	0.00	922.20	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	922.20	0.00	922.20	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	922.20	0.00	922.20	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	922.20	0.00	922.20	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,229.60	0.00	1,229.60	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,229.60	0.00	1,229.60	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,229.60	0.00	1,229.60	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,229.60	0.00	1,229.60	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,229.60	0.00	1,229.60	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,354.56	0.00	1,354.56	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,354.56	0.00	1,354.56	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,537.00	0.00	1,537.00	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,537.00	0.00	1,537.00	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,537.00	0.00	1,537.00	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,537.00	0.00	1,537.00	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,537.00	0.00	1,537.00	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	2,031.84	0.00	2,031.84	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	2,031.84	0.00	2,031.84	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	2,173.00	0.00	2,275.00	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	102.00	0.00	2,275.00	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	3,386.40	0.00	3,386.40	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	3,386.40	0.00	3,386.40	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	3,386.40	0.00	3,386.40	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	3,386.40	0.00	3,386.40	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	5,616.60	0.00	5,616.60	21/04/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	650.50	0.00	650.50	23/04/2026	Respite Costs	Learning disabilities
Community Connex Ltd	650.50	0.00	650.50	23/04/2026	Respite Costs	Learning disabilities
Community Connex Ltd	571.95	0.00	571.95	06/05/2026	Domiciliary Care	OAPD - Community Based Services
Community Connex Ltd	585.42	0.00	585.42	06/05/2026	Domiciliary Care	OAPD - Community Based Services
Community Connex Ltd	626.88	0.00	626.88	06/05/2026	Domiciliary Care	OAPD - Community Based Services
Community Connex Ltd	768.97	0.00	768.97	06/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Community Connex Ltd	809.64	0.00	809.64	06/05/2026	Domiciliary Care	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Community Connex Ltd	908.60	0.00	908.60	06/05/2026	Domiciliary Care	Learning disabilities
Community Connex Ltd	2,324.70	0.00	2,324.70	06/05/2026	Domiciliary Care	OAPD - Community Based Services
Community Connex Ltd	2,398.50	0.00	2,398.50	06/05/2026	Domiciliary Care	Learning disabilities
Community Connex Ltd	6,928.52	0.00	6,928.52	06/05/2026	Domiciliary Care	Learning disabilities
Community Connex Ltd	614.80	0.00	614.80	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	677.28	0.00	677.28	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	677.28	0.00	677.28	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	768.50	0.00	768.50	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	977.85	0.00	977.85	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	977.85	0.00	977.85	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	999.05	0.00	999.05	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	999.05	0.00	999.05	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	999.05	0.00	999.05	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	999.05	0.00	999.05	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	999.05	0.00	999.05	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,075.90	0.00	1,075.90	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,075.90	0.00	1,075.90	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,306.45	0.00	1,306.45	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,383.30	0.00	1,383.30	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,383.30	0.00	1,383.30	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,383.30	0.00	1,383.30	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,383.30	0.00	1,383.30	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,523.88	0.00	1,523.88	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,523.88	0.00	1,523.88	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,690.70	0.00	1,690.70	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,690.70	0.00	1,690.70	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,690.70	0.00	1,690.70	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,690.70	0.00	1,690.70	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,690.70	0.00	1,690.70	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	2,031.84	0.00	2,031.84	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	2,201.16	0.00	2,201.16	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	2,390.30	0.00	2,502.50	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	112.20	0.00	2,502.50	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	3,725.04	0.00	3,725.04	12/05/2026	Day Care Payments	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Community Connex Ltd	3,725.04	0.00	3,725.04	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	3,725.04	0.00	3,725.04	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	3,725.04	0.00	3,725.04	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	6,104.74	0.00	6,104.74	12/05/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	768.14	0.00	768.14	20/05/2026	Respite Costs	Children With Disabilities Client Costs
Community Connex Ltd	650.50	0.00	650.50	26/05/2026	Respite Costs	Learning disabilities
Community Connex Ltd	546.00	0.00	546.00	04/06/2026	Domiciliary Care	Learning disabilities
Community Connex Ltd	585.00	0.00	585.00	04/06/2026	Domiciliary Care	OAPD - Community Based Services
Community Connex Ltd	691.43	0.00	691.43	04/06/2026	Domiciliary Care	Learning disabilities
Community Connex Ltd	735.62	0.00	735.62	04/06/2026	Domiciliary Care	Learning disabilities
Community Connex Ltd	766.84	0.00	766.84	04/06/2026	Domiciliary Care	OAPD - Community Based Services
Community Connex Ltd	935.88	0.00	935.88	04/06/2026	Domiciliary Care	Learning disabilities
Community Connex Ltd	940.72	0.00	940.72	04/06/2026	Domiciliary Care	Learning disabilities
Community Connex Ltd	957.48	0.00	957.48	04/06/2026	Domiciliary Care	OAPD - Community Based Services
Community Connex Ltd	1,072.50	0.00	1,072.50	04/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Community Connex Ltd	2,437.50	0.00	2,437.50	04/06/2026	Domiciliary Care	Learning disabilities
Community Connex Ltd	2,457.00	0.00	2,457.00	04/06/2026	Domiciliary Care	OAPD - Community Based Services
Community Connex Ltd	6,906.50	0.00	6,906.50	04/06/2026	Domiciliary Care	Learning disabilities
Community Connex Ltd	560.70	0.00	560.70	08/06/2026	Day Care Payments	OAPD - Community Based Services
Community Connex Ltd	697.60	0.00	697.60	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	712.44	0.00	712.44	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	872.00	0.00	872.00	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	895.20	0.00	895.20	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	949.92	0.00	949.92	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	949.92	0.00	949.92	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,007.19	0.00	1,007.19	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,029.08	0.00	1,029.08	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,029.08	0.00	1,029.08	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,029.08	0.00	1,029.08	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,108.24	0.00	1,108.24	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,345.72	0.00	1,345.72	08/06/2026	Day Care Payments	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Community Connex Ltd	1,345.72	0.00	1,345.72	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,395.20	0.00	1,395.20	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,395.20	0.00	1,395.20	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,424.88	0.00	1,424.88	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,424.88	0.00	1,424.88	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,424.88	0.00	1,424.88	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,424.88	0.00	1,424.88	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,741.52	0.00	1,741.52	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,741.52	0.00	1,741.52	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,741.52	0.00	1,741.52	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	1,741.52	0.00	1,741.52	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	2,267.20	0.00	2,267.20	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	2,441.60	0.00	2,441.60	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	2,461.80	0.00	2,574.22	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	112.42	0.00	2,574.22	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	3,836.80	0.00	3,836.80	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	3,836.80	0.00	3,836.80	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	3,836.80	0.00	3,836.80	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	3,836.80	0.00	3,836.80	08/06/2026	Day Care Payments	Learning disabilities
Community Connex Ltd	6,287.96	0.00	6,287.96	08/06/2026	Day Care Payments	Learning disabilities
Compass Community Schools Ltd	4,367.00	0.00	4,367.00	13/04/2026	Residential Placemnt	Childrens Placements
Compass Community Schools Ltd	7,146.00	0.00	7,146.00	13/04/2026	Residential Placemnt	Childrens Placements
Compass Community Schools Ltd	23,570.00	0.00	23,570.00	13/05/2026	Residential Placemnt	Childrens Placements
Compass Community Schools Ltd	32,998.00	0.00	32,998.00	13/05/2026	Residential Placemnt	Childrens Placements
Compass Community Schools Ltd	35,355.00	0.00	35,355.00	13/05/2026	Residential Placemnt	Childrens Placements
Compass Community Schools Ltd	36,533.50	0.00	36,533.50	13/05/2026	Residential Placemnt	Childrens Placements
Compass Community Schools Ltd	36,533.50	0.00	36,533.50	13/05/2026	Residential Placemnt	Childrens Placements
Compass Community Schools Ltd	2,174.00	0.00	2,174.00	04/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Compass Community Schools Ltd	5,978.50	0.00	5,978.50	04/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Compass Community Schools Ltd	18,736.00	0.00	18,736.00	04/06/2026	Residential Placemnt	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Compass Community Schools Ltd	40,219.00	0.00	40,219.00	04/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Compass Community Schools Ltd	646.80	0.00	646.80	12/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Compass Community Schools Ltd	9,702.00	0.00	9,702.00	12/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Compass Community Schools Ltd	10,025.40	0.00	10,025.40	12/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Compass Community Schools Ltd	35,130.00	0.00	35,130.00	30/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Compass Community Schools Ltd	36,301.00	0.00	36,301.00	30/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Compass Community Schools Ltd	44,832.00	0.00	44,832.00	30/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Compass Fostering London Ltd	4,867.00	0.00	4,867.00	13/04/2026	Foster Payments	Childrens Placements
Compass Fostering London Ltd	4,710.00	0.00	4,710.00	13/05/2026	Foster Payments	Childrens Placements
Compass Fostering London Ltd	4,867.00	0.00	4,867.00	12/06/2026	Foster Payments	Childrens Placements
Computer Share Voucher Services Ltd	776.00	0.00	794.62	15/04/2026	Section 17	Childcare Vouchers
Computer Share Voucher Services Ltd	15.52	3.10	794.62	15/04/2026	Section 17	Childcare Vouchers
Computer Share Voucher Services Ltd	994.00	0.00	1,017.86	13/05/2026	Section 17	Childcare Vouchers
Computer Share Voucher Services Ltd	19.88	3.98	1,017.86	13/05/2026	Section 17	Childcare Vouchers
Computer Share Voucher Services Ltd	1,074.00	0.00	1,099.78	19/06/2026	Section 17	Childcare Vouchers
Computer Share Voucher Services Ltd	21.48	4.30	1,099.78	19/06/2026	Section 17	Childcare Vouchers
Concept Furniture	4,859.40	971.88	5,831.28	23/04/2026	Equipment Purchases	Borough Elections
Conexia Limited	1,286.00	257.20	8,991.70	15/04/2026	Other Professionals	CRB
Conexia Limited	7,448.50	0.00	8,991.70	15/04/2026	Other Professionals	CRB
Conexia Limited	830.00	166.00	5,707.00	11/05/2026	Other Professionals	CRB
Conexia Limited	4,711.00	0.00	5,707.00	11/05/2026	Other Professionals	CRB
Conexia Limited	1,273.00	254.60	7,992.60	09/06/2026	Other Professionals	CRB
Conexia Limited	6,465.00	0.00	7,992.60	09/06/2026	Other Professionals	CRB
Connells Limited	3,500.00	700.00	4,200.00	10/06/2026	Consultants Fees	Affordable Housing Programme
Connells Limited	3,500.00	700.00	4,200.00	11/06/2026	Consultants Fees	Affordable Housing Programme

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Connells Limited	3,500.00	700.00	4,200.00	15/06/2026	Consultants Fees	Affordable Housing Programme
Connifers Care Ltd	4,290.98	0.00	4,290.98	23/04/2026	Residential Placemnt	Learning disabilities
Connifers Care Ltd	4,869.74	0.00	4,869.74	26/05/2026	Residential Placemnt	Learning disabilities
Connifers Care Ltd	4,505.27	0.00	4,505.27	24/06/2026	Residential Placemnt	Learning disabilities
Conscia Group UK Ltd	1,433.00	286.60	1,719.60	16/06/2026	Computer Software	IT Delivery
Conscia Group UK Ltd	154,869.14	30,973.83	185,842.97	16/06/2026	Computer Maintenance	IT Operations Service Management
Constructive Thinking Studio Ltd	19,360.00	3,872.00	23,232.00	09/06/2026	Consultants Fees	Cap - Housing
Constructive Thinking Studio Ltd	51,850.00	10,370.00	62,220.00	09/06/2026	Consultants Fees	Cap - Housing
Constructive Thinking Studio Ltd	18,525.00	3,705.00	22,230.00	10/06/2026	Consultants Fees	Cap - Housing
Constructive Thinking Studio Ltd	31,250.00	6,250.00	37,500.00	10/06/2026	Consultants Fees	Cap - Housing
Container Trak Ltd t/a CC Infrastructure Services	61,573.62	12,314.73	74,256.77	15/04/2026	Consultants Fees	NCIL Revenue Projects
Container Trak Ltd t/a CC Infrastructure Services	307.02	61.40	74,256.77	15/04/2026	Consultants Fees	NCIL Revenue Projects
Container Trak Ltd t/a CC Infrastructure Services	3,950.00	790.00	4,740.00	27/04/2026	Private Contractors	Policy and Research
Container Trak Ltd t/a CC Infrastructure Services	22,283.74	4,456.75	26,740.49	27/04/2026	Consultants Fees	NCIL Revenue Projects
Content Square Ltd	4,393.97	878.79	5,272.76	22/05/2026	Computer Software	WEB Team
Contract Plant Rental	867.01	173.40	1,040.41	13/05/2026	Contract Hire/Leases	C.A.Site
Contract Plant Rental	1,980.00	396.00	2,376.00	13/05/2026	Contract Hire/Leases	C.A.Site
Contract Plant Rental	3,050.00	610.00	3,660.00	13/05/2026	Contract Hire/Leases	C.A.Site
Contract Plant Rental	3,800.00	760.00	4,560.00	13/05/2026	Contract Hire/Leases	C.A.Site
Contract Plant Rental	867.01	173.40	1,040.41	15/06/2026	Contract Hire/Leases	C.A.Site
Contract Plant Rental	1,890.00	378.00	2,268.00	15/06/2026	Contract Hire/Leases	C.A.Site
Contract Plant Rental	3,050.00	610.00	3,660.00	15/06/2026	Contract Hire/Leases	C.A.Site
Contract Plant Rental	3,800.00	760.00	4,560.00	15/06/2026	Contract Hire/Leases	C.A.Site
Convert Energy Limited	16,184.26	3,236.85	19,421.11	09/06/2026	Build Maint Exit Cst	Cap - Environment
Coral Community Assessments	5,180.00	1,036.00	6,216.00	18/06/2026	Consultants Fees	Divisional Director Targeted Services
Coram	2,025.00	0.00	2,025.00	20/04/2026	Adoption Allowances	Adoption Support
Coram	91,972.25	0.00	91,972.25	05/05/2026	Adoption Allowances	Adoption Support

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Coram	91,972.25	0.00	91,972.25	17/06/2026	Adoption Allowances	Adoption Support
CoramBAAF	1,161.60	232.32	1,393.92	14/04/2026	Grants and Subscript	Adoption Support
CoramBAAF	5,882.83	1,176.57	7,059.40	18/05/2026	Grants and Subscript	Permanency Team
Core Prospects	4,808.57	0.00	4,808.57	23/04/2026	Supptd Accommodation	Learning disabilities
Core Prospects	5,262.18	0.00	5,262.18	26/05/2026	Supptd Accommodation	Learning disabilities
Core Prospects	4,952.83	0.00	4,952.83	24/06/2026	Supptd Accommodation	Learning disabilities
Corich Homes (Consensus)	14,285.78	0.00	14,285.78	23/04/2026	Residential Placemnt	Learning disabilities
Corich Homes (Consensus)	14,761.98	0.00	14,761.98	26/05/2026	Residential Placemnt	Learning disabilities
Corich Homes (Consensus)	14,285.79	0.00	14,285.79	24/06/2026	Residential Placemnt	Learning disabilities
Cornerstone and Me Care LTD	2,767.85	0.00	3,321.42	13/04/2026	Semi Independent	Asylum Client Expenditure
Cornerstone and Me Care LTD	553.57	0.00	3,321.42	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Cornerstone and Me Care LTD	2,767.85	0.00	3,321.42	13/04/2026	Semi Independent	Leaving Care Placements
Cornerstone and Me Care LTD	553.57	0.00	3,321.42	13/04/2026	Youth Aid Payments	Leaving Care Placements
Cornerstone and Me Care LTD	535.72	0.00	3,214.26	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Cornerstone and Me Care LTD	2,678.54	0.00	3,214.26	13/05/2026	Semi Independent	Asylum Client Expenditure
Cornerstone and Me Care LTD	2,065.75	0.00	2,601.47	12/06/2026	Semi Independent	Leaving Care Placements
Cornerstone and Me Care LTD	535.72	0.00	2,601.47	12/06/2026	Youth Aid Payments	Leaving Care Placements
Cornerstone Training	600.00	0.00	600.00	11/05/2026	Prof Services-Curric	AEB resourcing
Coteford Junior School	14,299.74	0.00	14,299.74	28/04/2026	Residential Schools	Dsg Outborough Placement-Fees
Country and City Construction Ltd	20,856.22	4,171.24	25,027.46	26/05/2026	Build Maint Exit Cst	Cap - Housing
Country Court Care Homes 6 Limited	3,400.00	0.00	3,400.00	23/04/2026	Respite Costs	OAPD - Residential and Nursing Care
Country Court Care Homes 6 Limited	5,357.15	0.00	5,357.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Country Court Care Homes 6 Limited	5,535.71	0.00	5,535.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Country Court Care- The Pines Nursing	7,218.65	0.00	6,129.82	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Country Court Care- The Pines Nursing	-1,088.83	0.00	6,129.82	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Country Court Care- The Pines Nursing	7,459.26	0.00	6,215.45	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Country Court Care- The Pines Nursing	-1,243.81	0.00	6,215.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Country Court Care- The Pines Nursing	7,395.70	0.00	6,248.50	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Country Court Care- The Pines Nursing	-1,147.20	0.00	6,248.50	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Countrywide Grounds Maintenance Ltd	501.12	100.22	601.34	11/05/2026	Grounds Maintenance	Harrow Arts Centre
Countrywide Grounds Maintenance Ltd	526.18	105.24	631.42	13/05/2026	Grounds Maintenance	Harrow Arts Centre
Countrywide Grounds Maintenance Ltd	614.58	122.92	737.50	13/05/2026	Grounds Maintenance	Harrow Museum
Countrywide Grounds Maintenance Ltd	526.18	105.24	631.42	15/06/2026	Grounds Maintenance	Harrow Arts Centre
Countrywide Grounds Maintenance Ltd	585.31	117.06	702.37	15/06/2026	Grounds Maintenance	Harrow Museum
Countrywide Grounds Maintenance Ltd	614.58	122.92	737.50	15/06/2026	Grounds Maintenance	Harrow Museum
Coupland Cavendish T/A Gowing Law Solicitors	1,600.00	0.00	1,600.00	22/04/2026	Legal Fees	Housing Repairs
Coupland Cavendish T/A Gowing Law Solicitors	6,200.00	0.00	6,200.00	09/06/2026	Legal Fees	Housing Repairs
Cozy Carpets & Furniture	478.00	95.60	573.60	29/05/2026	Storage/Archiving	Tenant Services
Cozy Carpets & Furniture	420.00	84.00	504.00	09/06/2026	Storage/Archiving	Tenant Services
Cozy Carpets & Furniture	625.00	125.00	750.00	26/05/2026	Furniture	Afghan Resettlement
Cozy Carpets & Furniture	2,383.00	476.60	2,859.60	08/06/2026	Furniture	Afghan Resettlement
Craemer UK Ltd	13,320.00	2,664.00	15,984.00	11/05/2026	Equipment Purchases	Domestic Waste
Cranstoun Services Limited	24,024.50	4,804.90	28,829.40	17/04/2026	Counselling	Policy And Partnerships
Cranstoun Services Limited	44,971.25	8,994.25	53,965.50	17/04/2026	Counselling	Community Safety Services
Cranstoun Services Limited	79,936.50	15,987.30	95,923.80	17/04/2026	Counselling	Policy And Partnerships
Cranstoun Services Limited	24,741.35	4,948.27	29,689.62	15/06/2026	Counselling	Policy And Partnerships
Cranstoun Services Limited	82,334.50	16,466.90	98,801.40	15/06/2026	Counselling	Policy And Partnerships
Created2Care Ltd - Newham House	60,000.00	0.00	60,000.00	13/05/2026	Residential Placemnt	Childrens Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Created2Care Ltd - Newham House	30,000.00	0.00	30,000.00	12/06/2026	Residential Placemnt	Childrens Placements
Creative Support Ltd	533.34	0.00	533.34	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	548.25	0.00	548.25	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	585.09	0.00	585.09	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	701.76	0.00	701.76	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	701.76	0.00	701.76	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	745.64	0.00	745.64	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	789.48	0.00	789.48	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	789.48	0.00	789.48	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	811.40	0.00	811.40	29/04/2026	Extra Care	Learning disabilities
Creative Support Ltd	840.36	0.00	840.36	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	840.80	0.00	840.80	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	921.08	0.00	921.08	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	921.08	0.00	921.08	29/04/2026	Extra Care	Learning disabilities
Creative Support Ltd	921.08	0.00	921.08	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,023.69	0.00	1,023.69	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,023.69	0.00	1,023.69	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,023.69	0.00	1,023.69	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,052.64	0.00	1,052.64	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,074.57	0.00	1,074.57	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,096.52	0.00	1,096.52	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,156.59	0.00	1,156.59	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,206.16	0.00	1,206.16	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,206.16	0.00	1,206.16	29/04/2026	Extra Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Creative Support Ltd	1,213.16	0.00	1,213.16	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,228.08	0.00	1,228.08	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,228.08	0.00	1,228.08	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,244.75	0.00	1,244.75	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,344.76	0.00	1,344.76	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,359.68	0.00	1,359.68	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,359.68	0.00	1,359.68	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,403.52	0.00	1,403.52	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,418.44	0.00	1,418.44	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,513.17	0.00	1,513.17	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,578.96	0.00	1,578.96	29/04/2026	Extra Care	Mental Health - S75
Creative Support Ltd	1,633.79	0.00	1,633.79	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,666.68	0.00	1,666.68	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,710.56	0.00	1,710.56	29/04/2026	Extra Care	Mental Health - S75
Creative Support Ltd	1,710.56	0.00	1,710.56	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,710.56	0.00	1,710.56	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,754.40	0.00	1,754.40	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	2,467.14	0.00	2,467.14	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	2,543.88	0.00	2,543.88	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	3,071.04	0.00	3,071.04	29/04/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	2,447.93	0.00	2,447.93	06/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	834.17	0.00	834.17	07/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	4,413.38	0.00	4,413.38	07/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,572.86	0.00	1,572.86	13/05/2026	Extra Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Creative Support Ltd	4,972.01	0.00	4,972.01	13/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	533.34	0.00	533.34	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	585.09	0.00	585.09	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	614.04	0.00	614.04	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	701.76	0.00	701.76	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	701.76	0.00	701.76	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	745.62	0.00	745.62	28/05/2026	Extra Care	Learning disabilities
Creative Support Ltd	745.64	0.00	745.64	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	789.48	0.00	789.48	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	789.48	0.00	789.48	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	804.39	0.00	804.39	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	840.36	0.00	840.36	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	848.47	0.00	848.47	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	921.08	0.00	921.08	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	921.08	0.00	921.08	28/05/2026	Extra Care	Learning disabilities
Creative Support Ltd	921.08	0.00	921.08	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,023.69	0.00	1,023.69	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,023.69	0.00	1,023.69	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,038.60	0.00	1,038.60	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,052.64	0.00	1,052.64	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,074.57	0.00	1,074.57	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,083.56	0.00	1,083.56	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,096.52	0.00	1,096.52	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,206.16	0.00	1,206.16	28/05/2026	Extra Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Creative Support Ltd	1,206.16	0.00	1,206.16	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,228.08	0.00	1,228.08	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,228.08	0.00	1,228.08	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,255.27	0.00	1,255.27	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,344.76	0.00	1,344.76	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,359.68	0.00	1,359.68	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,359.68	0.00	1,359.68	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,388.61	0.00	1,388.61	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,403.52	0.00	1,403.52	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,418.44	0.00	1,418.44	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,513.17	0.00	1,513.17	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,578.96	0.00	1,578.96	28/05/2026	Extra Care	Mental Health - S75
Creative Support Ltd	1,655.72	0.00	1,655.72	28/05/2026	Extra Care	Mental Health - S75
Creative Support Ltd	1,666.68	0.00	1,666.68	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,688.61	0.00	1,688.61	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,710.56	0.00	1,710.56	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,710.56	0.00	1,710.56	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,754.40	0.00	1,754.40	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	2,114.69	0.00	2,114.69	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	2,631.60	0.00	2,631.60	28/05/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	533.34	0.00	533.34	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	570.18	0.00	570.18	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	585.09	0.00	585.09	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	592.12	0.00	592.12	15/06/2026	Extra Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Creative Support Ltd	701.76	0.00	701.76	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	701.76	0.00	701.76	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	745.62	0.00	745.62	15/06/2026	Extra Care	Learning disabilities
Creative Support Ltd	745.64	0.00	745.64	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	789.48	0.00	789.48	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	789.48	0.00	789.48	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	840.36	0.00	840.36	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	921.08	0.00	921.08	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	921.08	0.00	921.08	15/06/2026	Extra Care	Learning disabilities
Creative Support Ltd	921.08	0.00	921.08	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	986.85	0.00	986.85	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,023.69	0.00	1,023.69	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,023.69	0.00	1,023.69	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,074.57	0.00	1,074.57	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,093.65	0.00	1,093.65	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,096.52	0.00	1,096.52	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,199.13	0.00	1,199.13	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,206.16	0.00	1,206.16	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,228.08	0.00	1,228.08	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,228.08	0.00	1,228.08	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,255.27	0.00	1,255.27	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,255.27	0.00	1,255.27	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,271.94	0.00	1,271.94	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,344.76	0.00	1,344.76	15/06/2026	Extra Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Creative Support Ltd	1,359.68	0.00	1,359.68	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,359.68	0.00	1,359.68	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,388.61	0.00	1,388.61	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,403.52	0.00	1,403.52	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,418.44	0.00	1,418.44	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,513.17	0.00	1,513.17	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,546.07	0.00	1,546.07	15/06/2026	Extra Care	Mental Health - S75
Creative Support Ltd	1,578.96	0.00	1,578.96	15/06/2026	Extra Care	Mental Health - S75
Creative Support Ltd	1,622.82	0.00	1,622.82	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,666.68	0.00	1,666.68	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,688.61	0.00	1,688.61	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,710.56	0.00	1,710.56	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,710.56	0.00	1,710.56	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	1,754.40	0.00	1,754.40	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	3,179.85	0.00	3,179.85	15/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	511.85	0.00	511.85	29/06/2026	Extra Care	OAPD - Community Based Services
Creative Support Ltd	67,179.84	0.00	67,179.84	30/06/2026	Supptd Accommodation	OAPD - Community Based Services
Crown Costs Consultants	690.00	138.00	828.00	28/04/2026	Rec Legal Fees	Housing Repairs
Crown Costs Consultants	862.50	172.50	1,035.00	05/05/2026	Rec Legal Fees	Housing Repairs
Crown Costs Consultants	6,325.00	1,265.00	7,590.00	05/05/2026	Solicitor Fees	Housing Repairs
Crown Costs Consultants	1,150.00	230.00	1,380.00	27/05/2026	Rec Legal Fees	Housing Repairs
Crown Costs Consultants	460.00	92.00	552.00	18/06/2026	Solicitor Fees	Housing Repairs
Crown Gas & Power Ltd	505.73	25.29	531.02	30/04/2026	Equipment Hire	General Housing Revenue Account (HRA)
Crown Gas & Power Ltd	919.51	183.90	1,103.41	15/06/2026	Gas	General Housing Revenue Account (HRA)

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Crown Supported Living Space Ltd	4,207.16	0.00	4,760.73	14/04/2026	Semi Independent	Leaving Care Placements
Crown Supported Living Space Ltd	553.57	0.00	4,760.73	14/04/2026	Youth Aid Payments	Leaving Care Placements
Crown Supported Living Space Ltd	3,479.68	0.00	4,015.40	12/06/2026	Semi Independent	Leaving Care Placements
Crown Supported Living Space Ltd	535.72	0.00	4,015.40	12/06/2026	Youth Aid Payments	Leaving Care Placements
Crown Supported Living Space Ltd	3,595.68	0.00	4,149.25	15/06/2026	Semi Independent	Leaving Care Placements
Crown Supported Living Space Ltd	553.57	0.00	4,149.25	15/06/2026	Youth Aid Payments	Leaving Care Placements
Crystal&Co UK Ltd	868.00	173.60	1,041.60	28/04/2026	Other Professionals	Regeneration Projects
Curwens LLP Solicitors	500.00	100.00	600.00	20/04/2026	Solicitor Fees	Divisional Director Targeted Services
CW PIPEWISE LTD	8,150.00	1,630.00	9,780.00	28/04/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
Cycle Confident Ltd	15,392.50	3,078.50	18,471.00	08/05/2026	Private Contractors	TFL funded revenue schemes
Cycle Confident Ltd	3,212.07	642.41	3,854.48	11/06/2026	Private Contractors	TFL funded revenue schemes
Cyclescheme Limited	3,231.65	646.33	3,877.98	22/06/2026	Other Professionals	Personnel Management
D&L Care Homes-Seymour house	3,535.72	0.00	2,722.50	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	-813.22	0.00	2,722.50	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,419.32	0.00	3,419.32	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,419.35	0.00	3,419.35	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,419.45	0.00	3,419.45	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,535.72	0.00	3,535.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,621.43	0.00	3,621.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
D&L Care Homes-Seymour house	3,621.43	0.00	3,621.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,964.28	0.00	3,964.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,964.28	0.00	3,964.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	Learning disabilities
D&L Care Homes-Seymour house	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	Learning disabilities
D&L Care Homes-Seymour house	4,607.15	0.00	4,607.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	4,928.57	0.00	4,928.57	23/04/2026	Residential Placemnt	Self funders L.T.-Adult Social Care
D&L Care Homes-Seymour house	6,000.00	0.00	6,000.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,925.43	0.00	3,925.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,925.49	0.00	3,925.49	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,925.56	0.00	3,925.56	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	4,045.71	0.00	4,045.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	4,096.43	0.00	4,096.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	4,096.43	0.00	4,096.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	4,134.28	0.00	4,134.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	4,134.28	0.00	4,134.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	4,642.86	0.00	4,642.86	26/05/2026	Residential Placemnt	Learning disabilities

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
D&L Care Homes-Seymour house	4,642.86	0.00	4,642.86	26/05/2026	Residential Placemnt	Learning disabilities
D&L Care Homes-Seymour house	4,760.71	0.00	4,760.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	5,092.86	0.00	5,092.86	26/05/2026	Residential Placemnt	Self funders L.T.-Adult Social Care
D&L Care Homes-Seymour house	10,571.43	0.00	10,571.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	10,706.43	0.00	10,706.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,612.17	0.00	3,612.17	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,612.21	0.00	3,612.21	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,612.30	0.00	3,612.30	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,728.57	0.00	3,728.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,814.29	0.00	3,814.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,814.29	0.00	3,814.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,964.29	0.00	3,964.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	3,964.29	0.00	3,964.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes-Seymour house	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	Learning disabilities
D&L Care Homes-Seymour house	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	Learning disabilities
D&L Care Homes-Seymour house	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
D&L Care Homes- Seymour house	4,607.14	0.00	4,607.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes- Seymour house	4,928.57	0.00	4,928.57	24/06/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
D&L Care Homes- Seymour house	8,857.14	0.00	8,857.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
D&L Care Homes- Seymour house	15,607.14	0.00	15,607.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
DAC Beachcroft	528.00	105.60	633.60	27/04/2026	Other Agencies	Liability Insurance
DAC Beachcroft	445.50	89.10	534.60	07/05/2026	Other Agencies	Motor Insurance
DAC Beachcroft	1,275.00	255.00	1,530.00	07/05/2026	Other Agencies	Liability Insurance
DAC Beachcroft	6,468.00	1,293.60	7,761.60	07/05/2026	Other Agencies	Liability Insurance
DAC Beachcroft	1,554.00	310.80	1,864.80	22/06/2026	Other Agencies	Liability Insurance
Dale Avenue Nursery	3,884.40	0.00	3,884.40	15/04/2026	Private Nurseries	Under 2s Entitlement
Dale Avenue Nursery	6,859.13	0.00	6,859.13	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Dale Avenue Nursery	22,705.31	0.00	22,705.31	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Dale Avenue Nursery	1,000.00	0.00	1,000.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Dale Avenue Nursery	6,500.00	0.00	6,500.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Dale Avenue Nursery	16,832.40	0.00	16,832.40	10/06/2026	Private Nurseries	Under 2s Entitlement
Dale Avenue Nursery	19,305.97	0.00	19,305.97	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Dale Avenue Nursery	24,730.39	0.00	24,730.39	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Darna Management Consultants Ltd	40,652.50	8,130.50	48,783.00	13/04/2026	Consultants Fees	Council Regeneration Programme
Darna Management Consultants Ltd	13,602.50	2,720.50	43,644.00	08/06/2026	Consultants Fees	Council Regeneration Programme
Darna Management Consultants Ltd	22,767.50	4,553.50	43,644.00	08/06/2026	Consultants Fees	Council Regeneration Programme
Darna Management Consultants Ltd	33,987.50	6,797.50	40,785.00	15/06/2026	Consultants Fees	Council Regeneration Programme
Dave Perkins Commercial Laundry Repairs Ltd	3,871.00	774.20	4,645.20	03/04/2026	Equipment Purchases	Cyclical Maintenance
David Ogilvie Engineering Ltd	1,249.00	249.80	1,498.80	30/04/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
David Ogilvie Engineering Ltd	1,303.00	260.60	1,563.60	07/05/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
DCL-PRO Services ltd	4,597.72	0.00	2,528.75	23/04/2026	Supptd Accommodation	Mental Health - S75
DCL-PRO Services ltd	-2,068.97	0.00	2,528.75	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
DCL-PRO Services ltd	4,214.57	0.00	2,950.20	23/04/2026	Supptd Accommodation	Mental Health - S75
DCL-PRO Services ltd	-1,264.37	0.00	2,950.20	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
DCL-PRO Services ltd	700.04	0.00	-1,633.43	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
DCL-PRO Services ltd	-2,333.47	0.00	-1,633.43	26/05/2026	Supptd Accommodation	Mental Health - S75
DCL-PRO Services ltd	4,750.97	0.00	2,613.03	26/05/2026	Supptd Accommodation	Mental Health - S75
DCL-PRO Services ltd	-2,137.94	0.00	2,613.03	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
DCL-PRO Services ltd	4,597.71	0.00	7,544.08	24/06/2026	Supptd Accommodation	Mental Health - S75
DCL-PRO Services ltd	9,118.80	0.00	7,544.08	24/06/2026	Supptd Accommodation	Mental Health - S75
DCL-PRO Services ltd	-6,172.43	0.00	7,544.08	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Deanesfield Primary School	50,946.00	0.00	50,946.00	30/06/2026	Residential Schools	Dsg Outborough Placement-Fees
Debigno Ltd	1,836.00	367.20	2,203.20	11/05/2026	Misc Supp & Serv Cst	Harrow: Sexual Health Services
Dell Corporation Limited	711.76	142.35	854.11	25/06/2026	Computer Purchases	Wider Health Improvement
Delrose House Ltd	10,371.35	0.00	5,185.68	23/04/2026	Residential Placemnt	Mental Health - S75
Delrose House Ltd	-5,185.67	0.00	5,185.68	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Delrose House Ltd	10,717.05	0.00	5,358.52	26/05/2026	Residential Placemnt	Mental Health - S75
Delrose House Ltd	-5,358.53	0.00	5,358.52	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Delrose House Ltd	10,371.34	0.00	5,185.67	24/06/2026	Residential Placemnt	Mental Health - S75
Delrose House Ltd	-5,185.67	0.00	5,185.67	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Dennis Eagle Limited	2,511.00	502.20	3,013.20	05/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Dennis Eagle Limited	4,501.12	900.22	5,401.34	27/05/2026	Repairs/Maintenance	Domestic Waste
Dennis Eagle Limited	910.22	182.04	1,092.26	03/06/2026	Repairs/Maintenance	Domestic Waste
Dennis Eagle Limited	4,937.18	987.44	5,924.62	17/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
Department for Science, Innovation and Technology	5,231.54	1,046.31	6,587.87	12/05/2026	Postage	Development Control
Department for Science, Innovation and Technology	258.35	51.67	6,587.87	12/05/2026	Postage	Development Control
Design Planet Agency Ltd	1,080.00	0.00	1,080.00	28/04/2026	Computer Software	Regeneration Projects
Design Planet Agency Ltd	15,850.00	0.00	15,850.00	29/04/2026	Other Professionals	AEB resourcing
Development & Learning Opportunitie	1,318.07	0.00	1,318.07	10/04/2026	Day Care Payments	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Development & Learning Opportunitie	2,255.58	0.00	2,255.58	10/04/2026	Day Care Payments	Learning disabilities
Development & Learning Opportunitie	1,357.59	0.00	1,357.59	07/05/2026	Day Care Payments	Learning disabilities
Development & Learning Opportunitie	2,194.19	0.00	2,194.19	07/05/2026	Day Care Payments	Learning disabilities
Development & Learning Opportunitie	1,357.59	0.00	1,357.59	05/06/2026	Day Care Payments	Learning disabilities
Development & Learning Opportunitie	2,194.19	0.00	2,194.19	05/06/2026	Day Care Payments	Learning disabilities
Diffusion Elite Security Ltd	552.00	0.00	552.00	15/05/2026	Other Professionals	Regeneration Projects
Diffusion Elite Security Ltd	1,077.00	215.40	1,292.40	15/05/2026	Other Professionals	Regeneration Projects
Diffusion Elite Security Ltd	718.00	143.60	861.60	26/06/2026	Other Professionals	Regeneration Projects
DigiStaff	3,702.06	740.41	4,442.47	08/04/2026	Internet /CableTV	Hsg & Com Chg Ben Adm
DigiStaff	4,930.84	986.17	5,917.01	07/05/2026	Internet /CableTV	Hsg & Com Chg Ben Adm
DigiStaff	3,806.86	761.37	4,568.23	05/06/2026	Internet /CableTV	Hsg & Com Chg Ben Adm
DigiStaff	5,202.01	1,040.40	6,242.41	16/06/2026	Internet /CableTV	Hsg & Com Chg Ben Adm
Digital Avenue Limited	2,900.00	580.00	3,480.00	22/06/2026	Election Costs	Borough Elections
Digital Dispatch (International) Lt	21,117.60	4,223.52	42,235.20	14/04/2026	Computer Software	Brent SNT Childrens
Digital Dispatch (International) Lt	10,558.80	2,111.76	42,235.20	14/04/2026	Computer Software	P-DSG Transport Educ - Ops
Digital Dispatch (International) Lt	3,519.60	703.92	42,235.20	14/04/2026	Computer Software	Transport S S - Ops
Digital Library Ltd	10,811.00	2,162.20	12,973.20	15/04/2026	Books & Publications	Library Projects
DMP Healthcare (Hill House) Ltd	5,482.93	0.00	4,394.10	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
DMP Healthcare (Hill House) Ltd	-1,088.83	0.00	4,394.10	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
DMP Healthcare (Hill House) Ltd	6,531.68	0.00	5,442.85	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
DMP Healthcare (Hill House) Ltd	-1,088.83	0.00	5,442.85	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
DMP Healthcare (Hill House) Ltd	6,057.83	0.00	4,814.02	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
DMP Healthcare (Hill House) Ltd	-1,243.81	0.00	4,814.02	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
DMP Healthcare (Hill House) Ltd	6,749.41	0.00	5,505.60	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
DMP Healthcare (Hill House) Ltd	-1,243.81	0.00	5,505.60	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
DMP Healthcare (Hill House) Ltd	5,852.85	0.00	4,705.65	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
DMP Healthcare (Hill House) Ltd	-1,147.20	0.00	4,705.65	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
DMP Healthcare (Hill House) Ltd	6,708.75	0.00	5,561.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
DMP Healthcare (Hill House) Ltd	-1,147.20	0.00	5,561.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
DNA Legal Ltd	439.00	0.00	526.80	12/05/2026	Soc. Serv Client DP	Section 17 CIN 2
Dolphin Computer Access Ltd	470.83	94.17	565.00	06/05/2026	Other Professionals	Children's Sensory Team
Dotted Eyes Ltd	38,565.00	7,713.00	46,278.00	30/06/2026	Computer Software	WEB Team
Dream Home Care LTD	516.60	0.00	516.60	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	553.50	0.00	553.50	24/04/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	581.19	0.00	581.19	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	599.76	0.00	599.76	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	608.85	0.00	608.85	24/04/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	627.30	0.00	627.30	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	645.93	0.00	645.93	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	645.96	0.00	645.96	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	650.37	0.00	650.37	24/04/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	710.14	0.00	710.14	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	710.32	0.00	710.32	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	774.90	0.00	774.90	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	799.44	0.00	799.44	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	837.45	0.00	837.45	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	839.48	0.00	839.48	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	904.05	0.00	904.05	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	996.30	0.00	996.30	24/04/2026	Domiciliary Care	Learning disabilities
Dream Home Care LTD	1,054.18	0.00	1,054.18	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,058.85	0.00	1,058.85	24/04/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Dream Home Care LTD	1,291.50	0.00	1,291.50	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,291.50	0.00	1,291.50	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,356.09	0.00	1,356.09	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,512.72	0.00	1,512.72	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,549.80	0.00	1,549.80	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,678.77	0.00	1,678.77	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,678.77	0.00	1,678.77	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,872.49	0.00	1,872.49	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,999.80	0.00	1,999.80	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,066.22	0.00	2,066.22	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,152.56	0.00	2,152.56	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,195.55	0.00	2,195.55	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,195.73	0.00	2,195.73	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,232.27	0.00	2,232.27	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,093.90	0.00	2,241.68	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	147.78	0.00	2,241.68	24/04/2026	Carer's Service	OAPD - Community Based Services
Dream Home Care LTD	2,324.70	0.00	2,324.70	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,324.70	0.00	2,324.70	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,324.70	0.00	2,324.70	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,435.40	0.00	2,435.40	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,675.43	0.00	2,675.43	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,200.00	0.00	1,200.00	29/04/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	553.44	0.00	553.44	05/05/2026	Domiciliary Care	OAPD - Community Based Services

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Dream Home Care LTD	567.00	0.00	567.00	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	590.63	0.00	590.63	05/05/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	614.19	0.00	614.19	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	614.19	0.00	614.19	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	641.29	0.00	641.29	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	661.58	0.00	661.58	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	685.07	0.00	685.07	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	705.83	0.00	705.83	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	731.65	0.00	731.65	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	755.94	0.00	755.94	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	803.33	0.00	803.33	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	816.69	0.00	816.69	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	54.07	0.00	820.14	05/05/2026	Carer's Service	OAPD - Community Based Services
Dream Home Care LTD	766.07	0.00	820.14	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	850.50	0.00	850.50	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	850.50	0.00	850.50	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	850.50	0.00	850.50	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	891.00	0.00	891.00	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	948.80	0.00	948.80	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	513.73	0.00	513.73	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	624.00	0.00	517.72	20/05/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	-106.28	0.00	517.72	20/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Dream Home Care LTD	546.00	0.00	546.00	20/05/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	928.80	0.00	624.37	20/05/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	-304.43	0.00	624.37	20/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Dream Home Care LTD	634.14	0.00	634.14	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	702.00	0.00	702.00	20/05/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	727.93	0.00	727.93	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	780.00	0.00	780.00	20/05/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	780.00	0.00	780.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	815.40	0.00	815.40	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	819.00	0.00	819.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	858.00	0.00	858.00	20/05/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	883.76	0.00	883.76	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	910.28	0.00	910.28	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	910.28	0.00	910.28	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	910.28	0.00	910.28	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	916.52	0.00	916.52	20/05/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	971.68	0.00	971.68	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,000.76	0.00	1,000.76	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,000.93	0.00	1,000.93	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,062.10	0.00	1,062.10	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,092.00	0.00	1,092.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,180.14	0.00	1,180.14	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,180.14	0.00	1,180.14	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,273.76	0.00	1,273.76	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,404.00	0.00	1,404.00	20/05/2026	Domiciliary Care	Learning disabilities
Dream Home Care LTD	1,492.14	0.00	1,492.14	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,660.36	0.00	1,660.36	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,663.74	0.00	1,663.74	20/05/2026	Domiciliary Care	OAPD - Community Based Services

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Dream Home Care LTD	1,819.76	0.00	1,819.76	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,820.13	0.00	1,820.13	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,911.00	0.00	1,911.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,131.76	0.00	2,131.76	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,184.00	0.00	2,184.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,365.76	0.00	2,365.76	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,365.76	0.00	2,365.76	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,548.28	0.00	2,548.28	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,638.76	0.00	2,638.76	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,818.14	0.00	2,818.14	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,911.76	0.00	2,911.76	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,094.28	0.00	3,094.28	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,145.76	0.00	3,145.76	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	208.28	0.00	3,159.04	20/05/2026	Carer's Service	OAPD - Community Based Services
Dream Home Care LTD	2,950.76	0.00	3,159.04	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,276.00	0.00	3,276.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,276.00	0.00	3,276.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,276.00	0.00	3,276.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,432.00	0.00	3,432.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,640.26	0.00	3,640.26	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,150.00	0.00	1,150.00	15/06/2026	Domestic Cleaning	Mental Health - S75
Dream Home Care LTD	624.00	0.00	517.72	18/06/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	-106.28	0.00	517.72	18/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Dream Home Care LTD	532.76	0.00	532.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Dream Home Care LTD	546.00	0.00	546.00	18/06/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	623.79	0.00	623.79	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	637.07	0.00	637.07	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	637.16	0.00	637.16	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	702.00	0.00	702.00	18/06/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	721.50	0.00	721.50	18/06/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	727.76	0.00	727.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	786.31	0.00	786.31	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	819.00	0.00	819.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	858.00	0.00	858.00	18/06/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	858.00	0.00	858.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	894.66	0.00	894.66	18/06/2026	Domiciliary Care	Mental Health - S75
Dream Home Care LTD	910.28	0.00	910.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,000.76	0.00	1,000.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,000.76	0.00	1,000.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,092.00	0.00	1,092.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,180.14	0.00	1,180.14	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,180.14	0.00	1,180.14	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,273.76	0.00	1,273.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,351.76	0.00	1,351.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,404.00	0.00	1,404.00	18/06/2026	Domiciliary Care	Learning disabilities
Dream Home Care LTD	1,468.76	0.00	1,468.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,482.20	0.00	1,482.20	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,492.14	0.00	1,492.14	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,494.95	0.00	1,494.95	18/06/2026	Domiciliary Care	OAPD - Community Based Services

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Dream Home Care LTD	1,624.93	0.00	1,624.93	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,819.76	0.00	1,819.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,819.76	0.00	1,819.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	1,911.00	0.00	1,911.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,131.76	0.00	2,131.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,184.00	0.00	2,184.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,365.76	0.00	2,365.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,365.76	0.00	2,365.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,599.76	0.00	2,599.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,638.76	0.00	2,638.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,723.78	0.00	2,723.78	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,818.14	0.00	2,818.14	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	2,911.76	0.00	2,911.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,094.28	0.00	3,094.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,145.76	0.00	3,145.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	208.28	0.00	3,159.04	18/06/2026	Carer's Service	OAPD - Community Based Services
Dream Home Care LTD	2,950.76	0.00	3,159.04	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,276.00	0.00	3,276.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,276.00	0.00	3,276.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,276.00	0.00	3,276.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,432.00	0.00	3,432.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,510.00	0.00	3,510.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,640.26	0.00	3,640.26	18/06/2026	Domiciliary Care	OAPD - Community Based Services

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Dream Home Care LTD	4,605.45	0.00	4,605.45	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	569.00	0.00	569.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	598.07	0.00	598.07	19/06/2026	Domiciliary Care	OAPD - Community Based Services
Dream Home Care LTD	3,094.28	0.00	3,094.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
D-scaffolding LTD	751.00	0.00	751.00	17/06/2026	Hwy - Stat/Super/Lic	Network & Traffic Team
DSSL Group Ltd	9,965.83	1,993.17	11,959.00	23/06/2026	Computer Maintenance	Cap - Environment
DSSL Group Ltd	9,274.55	1,854.91	11,129.46	09/04/2026	Computer Maintenance	Closed Circuit TV Management
DSSL Group Ltd	525.00	105.00	630.00	15/06/2026	Computer Maintenance	Closed Circuit TV Management
D-Triumph Care Services	240.00	0.00	528.00	03/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	288.00	0.00	528.00	03/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	594.00	0.00	594.00	03/04/2026	Respite Costs	Children With Disabilities Client Costs
D-Triumph Care Services	1,980.00	0.00	1,980.00	03/04/2026	Respite Costs	Children With Disabilities Client Costs
D-Triumph Care Services	6,600.00	0.00	11,100.00	03/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	4,500.00	0.00	11,100.00	03/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	13,200.00	0.00	19,850.00	03/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	6,650.00	0.00	19,850.00	03/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	18,600.00	0.00	27,900.00	03/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	9,300.00	0.00	27,900.00	03/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	5,952.00	0.00	1,860.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	-4,092.00	0.00	1,860.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	2,004.00	0.00	2,004.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	3,749.00	0.00	3,749.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	240.00	0.00	528.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	288.00	0.00	528.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs

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D-Triumph Care Services	528.00	0.00	528.00	18/05/2026	Respite Costs	Children With Disabilities Client Costs
D-Triumph Care Services	216.00	0.00	864.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	648.00	0.00	864.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	336.00	0.00	912.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	576.00	0.00	912.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	720.00	0.00	1,440.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	720.00	0.00	1,440.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	696.00	0.00	1,440.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	744.00	0.00	1,440.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	480.00	0.00	1,440.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	960.00	0.00	1,440.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	1,760.00	0.00	1,760.00	18/05/2026	Respite Costs	Children With Disabilities Client Costs
D-Triumph Care Services	5,760.00	0.00	1,800.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	-3,960.00	0.00	1,800.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	2,010.00	0.00	2,010.00	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	3,760.50	0.00	3,760.50	18/05/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	300.00	0.00	660.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	360.00	0.00	660.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	690.00	0.00	690.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	1,150.00	0.00	1,150.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	600.00	0.00	1,200.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	600.00	0.00	1,200.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	924.00	0.00	1,860.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
D-Triumph Care Services	936.00	0.00	1,860.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	2,049.00	0.00	2,049.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
D-Triumph Care Services	2,200.00	0.00	2,200.00	08/06/2026	Respite Costs	Children With Disabilities Client Costs
D-Triumph Care Services	3,691.50	0.00	3,691.50	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Dulux Decorator Centre	792.69	158.54	951.23	13/04/2026	Decoration	Housing Repairs
Dulux Decorator Centre	499.10	99.82	598.92	13/05/2026	Decoration	Housing Repairs
DUNCAN LEWIS SOLICITORS LTD	675.00	0.00	675.00	23/04/2026	Legal Fees	Homelessness
DUNCAN LEWIS SOLICITORS LTD	4,850.00	0.00	4,850.00	22/06/2026	Legal Fees	Homelessness
DutchPot Stories CIC	1,600.00	0.00	1,600.00	30/06/2026	Misc Supp & Serv Cst	CLA Pupil Premium Grant
DWP CRU	848.00	0.00	848.00	05/05/2026	Other Agencies	Liability Insurance
DWP CRU	848.00	0.00	848.00	12/05/2026	Other Agencies	Liability Insurance
DWP CRU	788.00	0.00	788.00	21/05/2026	Other Agencies	Liability Insurance
DWP CRU	2,340.00	0.00	2,340.00	28/05/2026	Other Agencies	Liability Insurance
DWP CRU	1,882.00	0.00	1,882.00	01/06/2026	Other Agencies	Liability Insurance
Dynamic Entity Ltd	10,000.00	0.00	10,000.00	18/05/2026	Internet /CableTV	IT Operations Service Management
Dynamic Entity Ltd	8,750.00	0.00	8,750.00	25/06/2026	Internet /CableTV	IT Operations Service Management
E.Novation UK Ltd	7,307.00	1,461.39	8,769.52	21/04/2026	Computer Maintenance	Harrow Helpline
E.Novation UK Ltd	0.94	0.19	8,769.52	21/04/2026	Computer Software	Harrow Helpline
E.Novation UK Ltd	7,307.94	1,461.58	8,769.52	01/05/2026	Computer Maintenance	Harrow Helpline
E.Novation UK Ltd	7,307.94	1,461.58	8,769.52	01/05/2026	Computer Maintenance	Harrow Helpline
EACH Counselling and Support	43,418.44	0.00	43,418.44	13/05/2026	Misc Supp & Serv Cst	Supporting People - Housing GF
EACH Counselling and Support	130,255.32	0.00	130,255.32	13/05/2026	Misc Supp & Serv Cst	Supporting People - Housing GF
Eagle Automation Systems Ltd	9,083.02	1,816.60	10,899.62	13/04/2026	Private Contractors	Cap- Enterprise and Planning
Eagle Care Ltd	765.48	0.00	765.48	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Eagle Care Ltd	986.88	0.00	986.88	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Eagle Care Ltd	2,259.75	0.00	2,259.75	15/04/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Eagle Care Ltd	825.96	0.00	825.96	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Eagle Care Ltd	1,078.76	0.00	1,078.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Eagle Care Ltd	1,390.76	0.00	1,390.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Eagle Care Ltd	3,183.22	0.00	3,183.22	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Eagle Care Ltd	1,078.76	0.00	1,078.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Eagle Care Ltd	1,390.76	0.00	1,390.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Eagle Care Ltd	3,183.20	0.00	3,183.20	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Council	35,000.00	0.00	35,000.00	19/05/2026	Other Agencies	Other Levies, Grants & Subscriptions
Ealing Council	872.65	0.00	872.65	02/04/2026	Misc Supp & Serv Cst	I.C.E.S. Pooled Budget
Ealing Council	1,000.00	200.00	1,200.00	17/04/2026	Staff training - Gen	Training - Childrens Services
Ealing Council	9,447.00	1,889.40	11,336.40	05/05/2026	Accommodation	Training - Childrens Services
Ealing Homecare Limited	516.60	0.00	516.60	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	516.60	0.00	516.60	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	593.72	0.00	593.72	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	602.96	0.00	602.96	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	664.20	0.00	664.20	09/04/2026	Domiciliary Care	Mental Health - S75
Ealing Homecare Limited	688.56	0.00	688.56	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	774.92	0.00	774.92	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	295.20	0.00	787.26	09/04/2026	Carer's Service	OAPD - Community Based Services
Ealing Homecare Limited	492.06	0.00	787.26	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	873.05	0.00	873.05	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	940.95	0.00	940.95	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	959.22	0.00	959.22	09/04/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Ealing Homecare Limited	1,008.85	0.00	1,008.85	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,079.14	0.00	1,079.14	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,082.65	0.00	1,082.65	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,110.32	0.00	1,110.32	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,143.92	0.00	1,143.92	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,217.72	0.00	1,217.72	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,374.36	0.00	1,374.36	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,549.80	0.00	1,549.80	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,586.72	0.00	1,586.72	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,700.04	0.00	1,700.04	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,894.45	0.00	1,894.45	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,238.36	0.00	2,238.36	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,509.20	0.00	2,509.20	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,583.00	0.00	2,583.00	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,632.45	0.00	2,632.45	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,927.65	0.00	2,927.65	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	3,444.25	0.00	3,444.25	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	3,468.60	0.00	3,468.60	09/04/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,377.84	0.00	5,707.48	09/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Ealing Homecare Limited	4,329.64	0.00	5,707.48	09/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Ealing Homecare Limited	529.20	0.00	529.20	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	617.67	0.00	617.67	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	680.22	0.00	680.22	14/05/2026	Domiciliary Care	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Ealing Homecare Limited	705.36	0.00	705.36	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	756.00	0.00	756.00	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	781.65	0.00	781.65	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	793.81	0.00	793.81	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	302.40	0.00	799.81	14/05/2026	Carer's Service	OAPD - Community Based Services
Ealing Homecare Limited	497.41	0.00	799.81	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	879.36	0.00	879.36	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	882.15	0.00	882.15	14/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Ealing Homecare Limited	895.84	0.00	895.84	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	913.28	0.00	913.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	944.56	0.00	944.56	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,032.95	0.00	1,032.95	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,109.06	0.00	1,109.06	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,137.64	0.00	1,137.64	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,171.81	0.00	1,171.81	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,237.66	0.00	1,237.66	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,285.20	0.00	1,285.20	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,374.36	0.00	1,374.36	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,413.60	0.00	1,413.60	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,461.36	0.00	1,461.36	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,587.60	0.00	1,587.60	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,588.51	0.00	1,588.51	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,570.40	0.00	2,570.40	14/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Ealing Homecare Limited	2,646.00	0.00	2,646.00	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,688.05	0.00	2,688.05	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,999.06	0.00	2,999.06	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	3,528.26	0.00	3,528.26	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	3,553.67	0.00	3,553.67	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,411.46	0.00	5,796.78	14/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Ealing Homecare Limited	4,385.32	0.00	5,796.78	14/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Ealing Homecare Limited	565.52	0.00	512.04	05/06/2026	Domiciliary Care	Mental Health - S75
Ealing Homecare Limited	-53.48	0.00	512.04	05/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Ealing Homecare Limited	546.00	0.00	546.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	637.28	0.00	637.28	05/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Ealing Homecare Limited	702.00	0.00	702.00	05/06/2026	Domiciliary Care	Mental Health - S75
Ealing Homecare Limited	727.76	0.00	727.76	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	780.00	0.00	780.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	805.74	0.00	805.74	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	819.00	0.00	819.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	922.74	0.00	922.74	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	312.00	0.00	932.88	05/06/2026	Carer's Service	OAPD - Community Based Services
Ealing Homecare Limited	620.88	0.00	932.88	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,014.00	0.00	1,014.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,066.26	0.00	1,066.26	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,092.00	0.00	1,092.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,144.28	0.00	1,144.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Ealing Homecare Limited	1,173.51	0.00	1,173.51	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,209.00	0.00	1,209.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,287.00	0.00	1,287.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,326.00	0.00	1,326.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,374.36	0.00	1,374.36	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,420.38	0.00	1,420.38	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,488.26	0.00	1,488.26	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,615.19	0.00	1,615.19	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,638.00	0.00	1,638.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,365.76	0.00	2,365.76	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,652.00	0.00	2,652.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,730.00	0.00	2,730.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	2,782.26	0.00	2,782.26	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	3,094.28	0.00	3,094.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	3,640.28	0.00	3,640.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	3,666.02	0.00	3,666.02	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Ealing Homecare Limited	1,456.28	0.00	5,915.84	05/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Ealing Homecare Limited	4,459.56	0.00	5,915.84	05/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Ealing Independent College	6,550.00	1,310.00	7,860.00	23/06/2026	Residential Schools	TU - FE Colleges
Ealing Independent College	6,550.00	1,310.00	7,860.00	23/06/2026	Residential Schools	TU - FE Colleges
Eastcote Care Providers Limited	4,252.55	0.00	4,252.55	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Eastcote Care Providers Limited	4,806.38	0.00	5,020.66	23/04/2026	Supptd Accommodation	Mental Health - S75
Eastcote Care Providers Limited	214.28	0.00	5,020.66	23/04/2026	Residential Placemnt	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Eastcote Care Providers Limited	7,767.85	0.00	9,321.42	23/04/2026	Supptd Accommodation	Learning disabilities
Eastcote Care Providers Limited	1,553.57	0.00	9,321.42	23/04/2026	Supptd Accommodation	Learning disabilities
Eastcote Care Providers Limited	2,288.57	0.00	10,928.57	23/04/2026	Supptd Accommodation	Learning disabilities
Eastcote Care Providers Limited	8,640.00	0.00	10,928.57	23/04/2026	Supptd Accommodation	Learning disabilities
Eastcote Care Providers Limited	4,653.71	0.00	4,653.71	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Eastcote Care Providers Limited	4,151.79	0.00	4,982.15	26/05/2026	Supptd Accommodation	Learning disabilities
Eastcote Care Providers Limited	830.36	0.00	4,982.15	26/05/2026	Supptd Accommodation	Learning disabilities
Eastcote Care Providers Limited	5,259.75	0.00	5,481.18	26/05/2026	Supptd Accommodation	Mental Health - S75
Eastcote Care Providers Limited	221.43	0.00	5,481.18	26/05/2026	Residential Placemnt	Mental Health - S75
Eastcote Care Providers Limited	2,504.46	0.00	11,432.46	26/05/2026	Supptd Accommodation	Learning disabilities
Eastcote Care Providers Limited	8,928.00	0.00	11,432.46	26/05/2026	Supptd Accommodation	Learning disabilities
Eastcote Care Providers Limited	4,380.13	0.00	4,380.13	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Eastcote Care Providers Limited	4,017.86	0.00	4,821.43	24/06/2026	Supptd Accommodation	Learning disabilities
Eastcote Care Providers Limited	803.57	0.00	4,821.43	24/06/2026	Supptd Accommodation	Learning disabilities
Eastcote Care Providers Limited	4,950.56	0.00	5,164.85	24/06/2026	Supptd Accommodation	Mental Health - S75
Eastcote Care Providers Limited	214.29	0.00	5,164.85	24/06/2026	Residential Placemnt	Mental Health - S75
Eastcote Care Providers Limited	2,357.23	0.00	10,997.23	24/06/2026	Supptd Accommodation	Learning disabilities
Eastcote Care Providers Limited	8,640.00	0.00	10,997.23	24/06/2026	Supptd Accommodation	Learning disabilities
Easthams Solicitors Limited Client Account	7,147.00	0.00	7,147.00	12/05/2026	Other Agencies	Liability Insurance
Eclipse Automotive Technology Ltd	1,420.00	284.00	1,704.00	21/05/2026	Computer Maintenance	Depot Vehicle Workshop
Edgware Ex-Servicemen's Club Ltd	2,500.00	500.00	3,000.00	20/05/2026	Election Costs	Borough Elections
Edgware Primary School	33,835.75	0.00	33,835.75	22/06/2026	Other Professionals	Dsg Outborough Placement-Fees
EDR CARE LIMITED	1,009.80	0.00	1,009.80	10/04/2026	Day Care Payments	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
EDR CARE LIMITED	1,190.00	0.00	1,190.00	10/04/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	1,570.80	0.00	1,570.80	10/04/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	1,707.86	0.00	1,707.86	10/04/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	1,459.12	0.00	1,724.32	10/04/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	265.20	0.00	1,724.32	10/04/2026	Travel Exps (public)	Learning disabilities
EDR CARE LIMITED	2,356.20	0.00	2,356.20	10/04/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	808.99	0.00	808.99	07/05/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	1,138.15	0.00	1,138.15	07/05/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	1,271.71	0.00	1,496.11	07/05/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	224.40	0.00	1,496.11	07/05/2026	Travel Exps (public)	Learning disabilities
EDR CARE LIMITED	1,507.80	0.00	1,507.80	07/05/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	1,617.98	0.00	1,617.98	07/05/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	2,206.20	0.00	2,206.20	07/05/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	1,040.13	0.00	1,040.13	05/06/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	1,050.60	0.00	1,050.60	05/06/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	1,386.84	0.00	1,386.84	05/06/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	1,387.32	0.00	1,632.12	05/06/2026	Day Care Payments	Learning disabilities
EDR CARE LIMITED	244.80	0.00	1,632.12	05/06/2026	Travel Exps (public)	Learning disabilities
EDR CARE LIMITED	2,316.51	0.00	2,316.51	05/06/2026	Day Care Payments	Learning disabilities
Education Appeals Dotcom Ltd	1,210.00	242.00	1,452.00	14/04/2026	HM Land Registry	P-DSG Transport Educ - Ops
Education Software Solutions Limite	14,794.00	2,958.80	17,752.80	16/04/2026	Computer Software	It/Sims Team
EducationScape	499.00	99.80	598.80	15/06/2026	Other Professionals	AEB Fixed costs
Effectable Construction Sv S Ltd	10,326.00	0.00	10,326.00	13/05/2026	Landld Rprs Exit Cts	Cap - Adults
Effectable Construction Sv S Ltd	3,906.76	0.00	3,906.76	07/05/2026	Landld Rprs Exit Cts	Cap - GF Housing
Effectable Construction Sv S Ltd	854.16	0.00	8,599.20	07/05/2026	Landld Rprs Exit Cts	Cap - GF Housing
Effectable Construction Sv S Ltd	2,323.30	0.00	8,599.20	07/05/2026	Landld Rprs Exit Cts	Cap - GF Housing
Effectable Construction Sv S Ltd	5,421.74	0.00	8,599.20	07/05/2026	Landld Rprs Exit Cts	Cap - GF Housing
Effectable Construction Sv S Ltd	9,558.00	1,911.60	11,469.60	08/05/2026	Landld Rprs Exit Cts	Cap - Housing
Egerton-rothesay School Ltd	1,643.33	0.00	1,643.33	14/04/2026	Prof Services-Curric	P-DSG Transport Educ - Ops

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
EK Outreach Services Ltd	279,995.00	55,999.00	335,994.00	01/05/2026	Residential Schools	Ind Residential Day School Placement
Elementa Support Services	3,632.55	726.51	4,359.06	10/04/2026	Consultants Fees	DSG Admissions
Elite Specialist Care Ltd	2,516.96	0.00	21,556.84	29/04/2026	Carer's Service	Mental Health - S75
Elite Specialist Care Ltd	19,039.88	0.00	21,556.84	29/04/2026	Domiciliary Care	Mental Health - S75
Elite Specialist Care Ltd	3,064.73	0.00	3,064.73	01/05/2026	Domiciliary Care	Mental Health - S75
Elite Specialist Care Ltd	551.21	0.00	551.21	06/05/2026	Bridging Care	OAPD - Community Based Services
Elite Specialist Care Ltd	12,496.70	0.00	12,496.70	22/05/2026	Domiciliary Care	Mental Health - S75
Elite Specialist Care Ltd	936.00	0.00	936.00	08/06/2026	Domiciliary Care	Children With Disabilities Client Costs
ELLERN MEDE SCHOOL LTD	19,398.00	3,879.60	23,277.60	22/05/2026	Consultants Fees	Ind Residential Day School Placement
ELLERN MEDE SCHOOL LTD	20,263.00	4,052.60	24,315.60	22/05/2026	Consultants Fees	Ind Residential Day School Placement
ELLERN MEDE SCHOOL LTD	21,668.00	4,333.60	26,001.60	22/05/2026	Consultants Fees	Ind Residential Day School Placement
ELLERN MEDE SCHOOL LTD	22,648.00	4,529.60	27,177.60	22/05/2026	Consultants Fees	Ind Residential Day School Placement
Elysium Care Partnerships Limited	11,467.07	0.00	5,733.52	23/04/2026	Residential Placemnt	Learning disabilities
Elysium Care Partnerships Limited	-5,733.55	0.00	5,733.52	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Elysium Care Partnerships Limited	9,400.50	0.00	9,400.50	23/04/2026	Residential Placemnt	Learning disabilities
Elysium Care Partnerships Limited	11,849.31	0.00	5,924.63	26/05/2026	Residential Placemnt	Learning disabilities
Elysium Care Partnerships Limited	-5,924.68	0.00	5,924.63	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Elysium Care Partnerships Limited	9,713.85	0.00	9,713.85	26/05/2026	Residential Placemnt	Learning disabilities
Elysium Care Partnerships Limited	11,467.07	0.00	5,733.51	24/06/2026	Residential Placemnt	Learning disabilities
Elysium Care Partnerships Limited	-5,733.56	0.00	5,733.51	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Elysium Care Partnerships Limited	9,400.50	0.00	9,400.50	24/06/2026	Residential Placemnt	Learning disabilities
Elysium Healthcare Ltd	12,305.05	0.00	11,216.22	05/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Elysium Healthcare Ltd	-1,088.83	0.00	11,216.22	05/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Elysium Healthcare Ltd	12,715.23	0.00	11,471.42	02/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Elysium Healthcare Ltd	-1,243.81	0.00	11,471.42	02/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Emap Publishing	3,326.00	0.00	3,326.00	22/06/2026	Grants and Subscript	Policy And Partnerships
Emergency Personnel	8,363.55	0.00	10,090.86	15/04/2026	Domiciliary Care	Learning disabilities
Emergency Personnel	3,151.78	0.00	3,727.62	07/05/2026	Domiciliary Care	Learning disabilities
Emergency Personnel	11,515.40	0.00	13,818.48	22/05/2026	Domiciliary Care	Learning disabilities
Emergency Personnel	11,515.40	0.00	13,818.48	16/06/2026	Domiciliary Care	Learning disabilities
Empowerhouse LTD	2,214.28	0.00	3,188.57	13/04/2026	Semi Independent	Leaving Care Placements
Empowerhouse LTD	442.86	0.00	3,188.57	13/04/2026	Youth Aid Payments	Leaving Care Placements
Empowerhouse LTD	3,321.43	0.00	3,985.72	13/04/2026	Semi Independent	Leaving Care Placements
Empowerhouse LTD	3,321.43	0.00	3,985.72	13/04/2026	Foster Payments	Asylum Client Expenditure
Empowerhouse LTD	3,764.29	0.00	4,517.15	13/04/2026	Semi Independent	Leaving Care Placements
Empowerhouse LTD	3,985.71	0.00	4,782.85	13/04/2026	Semi Independent	Leaving Care Placements
Empowerhouse LTD	3,985.71	0.00	4,782.85	13/04/2026	Semi Independent	Leaving Care Placements
Empowerhouse LTD	3,542.85	0.00	4,782.85	13/04/2026	Foster Payments	Asylum Client Expenditure
Empowerhouse LTD	442.86	0.00	4,782.85	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Empowerhouse LTD	3,542.86	0.00	5,637.12	13/04/2026	Semi Independent	Asylum Client Expenditure
Empowerhouse LTD	885.71	0.00	5,637.12	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Empowerhouse LTD	322.84	0.00	5,637.12	13/04/2026	Semi Independent	Asylum Client Expenditure
Empowerhouse LTD	428.57	0.00	3,085.73	13/05/2026	Youth Aid Payments	Leaving Care Placements
Empowerhouse LTD	2,142.86	0.00	3,085.73	13/05/2026	Semi Independent	Leaving Care Placements
Empowerhouse LTD	2,142.86	0.00	3,085.73	13/05/2026	Semi Independent	Leaving Care Placements
Empowerhouse LTD	428.57	0.00	3,085.73	13/05/2026	Youth Aid Payments	Leaving Care Placements
Empowerhouse LTD	2,601.47	0.00	3,121.76	13/05/2026	Semi Independent	Leaving Care Placements
Empowerhouse LTD	2,214.28	0.00	3,188.57	13/05/2026	Semi Independent	Leaving Care Placements
Empowerhouse LTD	442.86	0.00	3,188.57	13/05/2026	Youth Aid Payments	Leaving Care Placements
Empowerhouse LTD	3,214.29	0.00	3,857.15	13/05/2026	Foster Payments	Asylum Client Expenditure
Empowerhouse LTD	3,857.14	0.00	4,628.57	13/05/2026	Semi Independent	Leaving Care Placements
Empowerhouse LTD	3,428.57	0.00	4,628.58	13/05/2026	Foster Payments	Asylum Client Expenditure
Empowerhouse LTD	428.57	0.00	4,628.58	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Empowerhouse LTD	3,428.56	0.00	5,142.85	13/05/2026	Semi Independent	Asylum Client Expenditure
Empowerhouse LTD	857.15	0.00	5,142.85	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Empowerhouse LTD	900.00	0.00	1,200.00	12/06/2026	Semi Independent	Leaving Care Placements
Empowerhouse LTD	100.00	0.00	1,200.00	12/06/2026	Youth Aid Payments	Leaving Care Placements
Empowerhouse LTD	3,244.33	0.00	3,893.20	12/06/2026	Semi Independent	Leaving Care Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Enablement Care Services Ltd	4,205.75	0.00	2,313.18	23/04/2026	Supptd Accommodation	Mental Health - S75
Enablement Care Services Ltd	-1,892.57	0.00	2,313.18	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Enablement Care Services Ltd	4,323.77	0.00	4,323.77	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Enablement Care Services Ltd	5,323.07	0.00	5,323.07	23/04/2026	Supptd Accommodation	Learning disabilities
Enablement Care Services Ltd	6,557.15	0.00	6,557.15	23/04/2026	Supptd Accommodation	Mental Health - S75
Enablement Care Services Ltd	87.77	0.00	18,768.09	23/04/2026	Supptd Accommodation	Learning disabilities
Enablement Care Services Ltd	24,797.15	0.00	18,768.09	23/04/2026	Supptd Accommodation	Learning disabilities
Enablement Care Services Ltd	-6,116.83	0.00	18,768.09	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Enablement Care Services Ltd	4,602.48	0.00	2,531.36	26/05/2026	Supptd Accommodation	Mental Health - S75
Enablement Care Services Ltd	-2,071.12	0.00	2,531.36	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Enablement Care Services Ltd	4,731.68	0.00	4,731.68	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Enablement Care Services Ltd	5,825.20	0.00	5,825.20	26/05/2026	Supptd Accommodation	Learning disabilities
Enablement Care Services Ltd	7,175.69	0.00	7,175.69	26/05/2026	Supptd Accommodation	Mental Health - S75
Enablement Care Services Ltd	96.01	0.00	19,025.85	26/05/2026	Supptd Accommodation	Learning disabilities
Enablement Care Services Ltd	25,623.71	0.00	19,025.85	26/05/2026	Supptd Accommodation	Learning disabilities
Enablement Care Services Ltd	-6,693.87	0.00	19,025.85	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Enablement Care Services Ltd	4,331.91	0.00	2,382.55	24/06/2026	Supptd Accommodation	Mental Health - S75
Enablement Care Services Ltd	-1,949.36	0.00	2,382.55	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Enablement Care Services Ltd	4,453.50	0.00	4,453.50	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Enablement Care Services Ltd	5,482.76	0.00	5,482.76	24/06/2026	Supptd Accommodation	Learning disabilities
Enablement Care Services Ltd	6,753.86	0.00	6,753.86	24/06/2026	Supptd Accommodation	Mental Health - S75
Enablement Care Services Ltd	90.39	0.00	18,587.19	24/06/2026	Supptd Accommodation	Learning disabilities
Enablement Care Services Ltd	24,797.14	0.00	18,587.19	24/06/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Enablement Care Services Ltd	-6,300.34	0.00	18,587.19	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Encyclopaedia Britannica (UK) Ltd	3,583.00	716.60	4,299.60	23/04/2026	Other Professionals	Library Projects
Enderley Road Medical Centre	5,477.50	0.00	5,477.50	27/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Engineers HRW	3,000.00	600.00	3,600.00	20/05/2026	Consultants Fees	Cap - Regeneration
Enterprise Rent A Car	1,500.00	0.00	1,500.00	24/04/2026	Other Agencies	Motor Insurance
Enterprise Rent A Car	2,613.34	0.00	2,613.34	26/05/2026	Other Agencies	Motor Insurance
Enterprise Rent A Car	2,441.13	0.00	2,441.13	26/06/2026	Other Agencies	Motor Insurance
Enterprise Wellness Ltd	20,000.00	0.00	20,000.00	15/06/2026	Misc Supp & Serv Cst	Wider Health Improvement
Environment Agency	54,594.38	0.00	54,594.38	15/05/2026	Levies (inc in SL)	Drainage Maintenance
Environment Agency	54,594.38	0.00	54,594.38	30/06/2026	Levies (inc in SL)	Drainage Maintenance
EQL Limited	8,392.00	1,678.40	10,070.40	20/04/2026	Counselling	Freedom Pass & Taxicards
Equans Regeneration Ltd	379,553.64	75,910.73	455,464.37	29/05/2026	Misc Supp & Serv Cst	Cap - Housing
Esland North Ltd	31,686.43	0.00	31,686.43	13/04/2026	Residential Placemnt	Childrens Placements
Esri UK Ltd	1,324.33	264.87	1,589.20	03/06/2026	Computer Software	Cap- IT
Esri UK Ltd	5,708.33	1,141.67	6,850.00	03/06/2026	Computer Software	Cap- IT
Essential Locksmiths	430.00	86.00	516.00	18/06/2026	Build Maint Exit Cst	Mental Health Workforce
esure insurance	3,023.99	0.00	3,023.99	13/05/2026	Other Agencies	Motor Insurance
EUI Limited - Premium Trust	4,123.52	0.00	4,123.52	17/06/2026	Other Agencies	Motor Insurance
EVANS & BROOKS FIRE LTD	8,810.00	1,762.00	10,572.00	08/04/2026	Build Maint Exit Cst	Cyclical Maintenance
Eversheds Sutherland (International) LLP	3,090.00	618.00	3,708.00	28/04/2026	Other Professionals	Learning and Development
Eversheds Sutherland (International) LLP	8,543.00	1,708.60	10,251.60	26/06/2026	Other Professionals	Learning and Development
Everyone Active	63,337.92	0.00	63,337.92	05/06/2026	Election Costs	Borough Elections
Exacom Systems Ltd	12,317.27	2,463.45	14,780.72	29/04/2026	Computer Software	Harrow CIL
Excel Environmental Technical	2,024.70	404.94	2,429.64	01/04/2026	Building Cleaning	Wider Determinants
Excel Trucks Ltd	8,849.26	1,769.85	10,619.11	12/05/2026	Repairs/Maintenance	Domestic Waste
Excel Trucks Ltd	9,464.87	1,892.98	11,357.85	20/05/2026	Repairs/Maintenance	Domestic Waste
Excel Trucks Ltd	500.00	100.00	600.00	22/05/2026	Equipment Purchases	Domestic Waste
Excel Trucks Ltd	1,265.00	253.00	1,518.00	22/05/2026	Equipment Purchases	Domestic Waste
Excel Trucks Ltd	1,400.00	280.00	1,680.00	22/05/2026	Equipment Purchases	Domestic Waste
Excel Trucks Ltd	7,733.66	1,546.73	9,280.39	19/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
Express Client Account	12,368.00	0.00	12,368.00	01/06/2026	Other Agencies	Liability Insurance

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Express Client Account	11,280.60	0.00	11,280.60	19/06/2026	Other Agencies	Liability Insurance
Extreme Mountain Bike Show Ltd	900.00	180.00	1,080.00	11/06/2026	Event Suppliers	TFL funded revenue schemes
F.G. Mileham Building Contractors	9,870.00	0.00	9,870.00	13/05/2026	Landld Rprs Exit Cts	Cap - Adults
F.G. Mileham Building Contractors	11,728.47	0.00	11,728.47	23/04/2026	Landld Rprs Exit Cts	Cap - GF Housing
F.G. Mileham Building Contractors	1,735.17	0.00	10,618.76	15/05/2026	Landld Rprs Exit Cts	Cap - GF Housing
F.G. Mileham Building Contractors	2,306.36	0.00	10,618.76	15/05/2026	Landld Rprs Exit Cts	Cap - GF Housing
F.G. Mileham Building Contractors	6,577.23	0.00	10,618.76	15/05/2026	Landld Rprs Exit Cts	Cap - GF Housing
Faith & Love Nursery Ltd	11,600.55	0.00	11,600.55	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Faith & Love Nursery Ltd	1,650.00	0.00	1,650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Faith & Love Nursery Ltd	3,658.20	0.00	3,658.20	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Faith & Love Nursery Ltd	8,463.00	0.00	8,463.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Family Action	469.80	93.96	563.76	08/05/2026	Adoption Allowances	Permanency Team
Family First Fostering	4,717.40	0.00	4,717.40	13/04/2026	Foster Payments	Childrens Placements
Family First Fostering	4,683.94	0.00	4,683.94	13/05/2026	Foster Payments	Childrens Placements
Family First Fostering	4,840.07	0.00	4,840.07	12/06/2026	Foster Payments	Childrens Placements
Family Fostering	3,764.29	0.00	3,764.29	13/04/2026	Semi Independent	Leaving Care Placements
Family Fostering	3,642.86	0.00	3,642.86	13/05/2026	Semi Independent	Leaving Care Placements
Family Fostering	3,862.20	0.00	3,862.20	12/06/2026	Semi Independent	Leaving Care Placements
Fast Travel Solution Limited	29,293.50	5,858.70	35,152.20	13/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Fast Travel Solution Limited	44,975.00	8,995.00	59,154.00	13/04/2026	Trans (Private Hire)	Brent SNT Childrens
Fast Travel Solution Limited	4,320.00	864.00	59,154.00	13/04/2026	Trans (Private Hire)	Brent SNT Childrens
Fast Travel Solution Limited	20,109.00	4,021.80	24,130.80	13/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Fast Travel Solution Limited	30,662.50	6,132.50	36,795.00	13/05/2026	Trans (Private Hire)	Brent SNT Childrens
Fast Travel Solution Limited	25,158.00	5,031.60	30,189.60	15/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Fast Travel Solution Limited	33,900.00	6,780.00	40,680.00	15/06/2026	Trans (Private Hire)	Brent SNT Childrens
Feltocks Housing Ltd	3,073.63	0.00	3,073.63	23/04/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Feltocks Housing Ltd	3,363.61	0.00	3,363.61	26/05/2026	Supptd Accommodation	Learning disabilities
Feltocks Housing Ltd	3,165.86	0.00	3,165.86	24/06/2026	Supptd Accommodation	Learning disabilities
Fenton Traffic Management	800.00	160.00	960.00	26/05/2026	Election Costs	Borough Elections
FFT Education Ltd	27,215.69	5,443.13	32,658.82	21/05/2026	Consultants Fees	CS Licences
Fieldwork Education Limited T/A Oxford Science Studies	1,425.00	285.00	1,710.00	09/04/2026	Other Professionals	CLA Pupil Premium Grant
Fieldwork Education Limited T/A Oxford Science Studies	1,512.50	302.50	1,815.00	09/04/2026	Other Professionals	CLA Pupil Premium Grant
Fieldwork Education Limited T/A Oxford Science Studies	1,529.17	305.83	1,835.00	09/04/2026	Other Professionals	CLA Pupil Premium Grant
Fieldwork Education Limited T/A Oxford Science Studies	1,545.83	309.17	1,855.00	09/04/2026	Other Professionals	CLA Pupil Premium Grant
Fieldwork Education Limited T/A Oxford Science Studies	1,562.50	312.50	1,875.00	09/04/2026	Other Professionals	CLA Pupil Premium Grant
Fieldwork Education Limited T/A Oxford Science Studies	1,425.00	285.00	1,710.00	10/04/2026	Other Professionals	CLA Pupil Premium Grant
Filey Care and Support Ltd	6,775.72	0.00	6,775.72	23/04/2026	Supptd Accommodation	Learning disabilities
Filey Care and Support Ltd	7,023.77	0.00	7,023.77	23/04/2026	Supptd Accommodation	Learning disabilities
Filey Care and Support Ltd	10,557.00	0.00	10,557.00	23/04/2026	Supptd Accommodation	Learning disabilities
Filey Care and Support Ltd	7,414.88	0.00	7,414.88	26/05/2026	Supptd Accommodation	Learning disabilities
Filey Care and Support Ltd	7,686.38	0.00	7,686.38	26/05/2026	Supptd Accommodation	Learning disabilities
Filey Care and Support Ltd	11,552.89	0.00	11,552.89	26/05/2026	Supptd Accommodation	Learning disabilities
Filey Care and Support Ltd	6,978.99	0.00	6,978.99	24/06/2026	Supptd Accommodation	Learning disabilities
Filey Care and Support Ltd	7,234.50	0.00	7,234.50	24/06/2026	Supptd Accommodation	Learning disabilities
Filey Care and Support Ltd	10,873.71	0.00	10,873.71	24/06/2026	Supptd Accommodation	Learning disabilities
Financial Data Management Limited	7,154.00	1,430.80	8,584.80	20/04/2026	Printing (external)	Communications
Financial Data Management Limited	5,623.85	1,124.77	6,748.62	29/04/2026	Printing (external)	Revenues - Dso
Financial Data Management Limited	437.04	87.41	524.45	02/06/2026	Election Costs	Reg Electors-General
Finbond Ltd	3,750.00	0.00	3,750.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Finbond Ltd	3,857.15	0.00	3,857.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	981.43	0.00	981.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,377.85	0.00	4,377.85	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,599.28	0.00	4,599.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,599.28	0.00	4,599.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,599.28	0.00	4,599.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,050.00	0.00	4,050.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Finbond Ltd	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Find Your Voice	6,181.20	0.00	6,181.20	10/04/2026	Other Professionals	AEB Fixed costs
Firecrest UK Ltd	1,277.20	255.44	1,532.64	05/05/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
Firetec Services Ltd	54,461.85	10,892.37	65,354.22	30/04/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
Firetec Services Ltd	6,377.24	1,275.45	7,652.69	30/04/2026	Build Maint Exit Cst	PPM Maintenance Works
Firetec Services Ltd	12,447.60	2,489.52	14,937.12	18/05/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
Firetec Services Ltd	3,200.00	640.00	3,840.00	27/05/2026	Consultants Fees	PPM Maintenance Works
First Aid Cover	775.00	0.00	775.00	08/05/2026	Event Suppliers	Harrow Museum
First Choice Care Ltd	4,635.00	0.00	3,151.80	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
First Choice Care Ltd	-1,483.20	0.00	3,151.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
First Choice Care Ltd	4,789.50	0.00	3,899.08	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
First Choice Care Ltd	1,284.43	0.00	3,899.08	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
First Choice Care Ltd	-2,174.85	0.00	3,899.08	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
First Choice Care Ltd	4,635.00	0.00	3,389.65	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
First Choice Care Ltd	475.71	0.00	3,389.65	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
First Choice Care Ltd	-1,721.06	0.00	3,389.65	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
First Response Training and Consult	525.00	105.00	630.00	22/04/2026	Staff training - Gen	In House Provided Services Management
First Response Training and Consult	525.00	105.00	630.00	22/04/2026	Staff training - Gen	In House Provided Services Management
First Rung	12,605.60	0.00	12,605.60	07/04/2026	Residential Schools	TU - FE Colleges
First Years Pre School	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
First Years Pre School	1,000.00	0.00	1,000.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
First Years Pre School	3,200.00	0.00	3,200.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
First Years Pre School	5,179.20	0.00	5,179.20	10/06/2026	Private Nurseries	Under 2s Entitlement
First Years Pre School	8,875.00	0.00	8,875.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
First Years Pre School	56,475.90	0.00	56,475.90	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
First Years Pre School	187,766.20	0.00	187,766.20	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Fitzpatrick Woolmer Design & Publis	4,460.50	892.10	5,352.60	29/04/2026	Private Contractors	Cap - Environment
Fitzpatrick Woolmer Design & Publis	6,601.50	1,320.30	7,921.80	29/04/2026	Private Contractors	Cap - Environment
Fitzpatrick Woolmer Design & Publis	1,114.00	222.80	1,336.80	26/05/2026	Private Contractors	Cap - Environment
Fitzpatrick Woolmer Design & Publis	1,398.00	279.60	1,677.60	26/05/2026	Private Contractors	Cap - Environment

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Fitzpatrick Woolmer Design & Publis	4,479.00	895.80	5,374.80	13/04/2026	Equipment Purchases	Biodiversity - Nature Recovery
Fitzpatrick Woolmer Design & Publis	8,457.00	1,691.40	10,148.40	09/06/2026	Consultants Fees	NCIL Revenue Projects
Five Rivers Child Care Ltd	27,900.00	0.00	27,900.00	13/04/2026	Residential Placemnt	Childrens Placements
Five Rivers Child Care Ltd	27,000.00	0.00	27,000.00	13/05/2026	Residential Placemnt	Childrens Placements
Five Rivers Child Care Ltd	27,900.00	0.00	27,900.00	12/06/2026	Residential Placemnt	Childrens Placements
Five Rivers Child Care Ltd	7,285.80	1,457.16	8,742.96	22/06/2026	Residential Schools	Ind & Non Maint Res Sch
Five Rivers Child Care Ltd	7,528.66	1,505.73	9,034.39	22/06/2026	Residential Schools	Ind & Non Maint Res Sch
Five Rivers Child Care Ltd	7,528.66	1,505.73	9,034.39	22/06/2026	Residential Schools	Ind & Non Maint Res Sch
Fleet Factors Ltd	-1,788.76	-357.75	-2,146.51	13/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	-1,062.76	-212.55	-1,275.31	13/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	-695.30	-139.06	-834.36	13/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	9,933.36	1,986.67	11,920.03	13/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	11,944.16	2,388.83	14,332.99	13/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	13,225.96	2,645.19	15,871.15	13/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	14,475.26	2,895.05	17,370.31	13/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	9,553.71	1,910.74	11,464.45	15/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	-1,165.59	-233.12	-1,398.71	13/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	-1,082.90	-216.58	-1,299.48	13/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	-1,004.74	-200.95	-1,205.69	13/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	-889.70	-177.94	-1,067.64	13/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	-444.61	-88.92	-533.53	13/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	6,374.10	1,274.82	7,648.92	13/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	5,209.76	1,041.95	6,251.71	14/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	7,520.96	1,504.19	9,025.15	14/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	8,573.59	1,714.72	10,288.31	18/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	10,161.41	2,032.28	12,193.69	18/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	5,341.16	1,068.23	6,409.39	21/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	13,975.60	2,795.12	16,770.72	09/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	15,023.91	3,004.78	18,028.69	09/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	-2,735.20	-547.04	-3,282.24	25/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	-1,188.26	-237.65	-1,425.91	25/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	-866.17	-173.23	-1,039.40	25/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	-689.99	-138.00	-827.99	25/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
Fleet Factors Ltd	8,071.70	1,614.34	9,686.04	25/06/2026	Repairs/Maintenance	Depot Vehicle Workshop

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Fleet Tutors	627.00	125.40	752.40	13/04/2026	Other Professionals	CLA Pupil Premium Grant
Fleet Tutors	627.00	125.40	752.40	13/04/2026	Other Professionals	CLA Pupil Premium Grant
Fleet Tutors	798.00	159.60	957.60	13/05/2026	Other Professionals	CLA Pupil Premium Grant
Fleet Tutors	798.00	159.60	957.60	13/05/2026	Other Professionals	CLA Pupil Premium Grant
Fletchers Solicitors Ltd Client Account	1,500.00	0.00	1,500.00	14/05/2026	Other Agencies	Liability Insurance
Flexicare and Fitness Ltd	775.20	0.00	775.20	30/04/2026	Day Care Payments	Learning disabilities
Flexicare and Fitness Ltd	638.76	0.00	638.76	29/05/2026	Day Care Payments	Learning disabilities
Flintface Children and Families companions Ltd	3,672.75	0.00	3,672.75	24/04/2026	Domiciliary Care	Mental Health - S75
Flintface Children and Families companions Ltd	1,239.00	0.00	1,239.00	26/05/2026	Domiciliary Care	Mental Health - S75
Flourish Family Centre Ltd	5,587.50	0.00	5,587.50	15/06/2026	Soc. Serv Client DP	Section 17 CIN 2
Flowbird Smart City UK Ltd	905.40	181.08	1,086.48	21/04/2026	Private Contractors	Car Parking
Flowbird Smart City UK Ltd	465.30	93.06	558.36	01/06/2026	Private Contractors	Car Parking
Flying Angel Ltd T/A Alvina Lodge	5,458.03	0.00	5,508.77	23/04/2026	Residential Placemnt	Mental Health - S75
Flying Angel Ltd T/A Alvina Lodge	400.00	0.00	5,508.77	23/04/2026	Residential Placemnt	Mental Health - S75
Flying Angel Ltd T/A Alvina Lodge	-349.26	0.00	5,508.77	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Flying Angel Ltd T/A Alvina Lodge	6,075.68	0.00	5,710.99	26/05/2026	Residential Placemnt	Mental Health - S75
Flying Angel Ltd T/A Alvina Lodge	221.43	0.00	5,710.99	26/05/2026	Residential Placemnt	Mental Health - S75
Flying Angel Ltd T/A Alvina Lodge	-586.12	0.00	5,710.99	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
For2Feet Ltd	2,500.00	500.00	3,000.00	16/06/2026	Event Suppliers	TFL funded revenue schemes
Forest Grange Care Home	7,928.57	0.00	7,928.57	23/04/2026	Residential Placemnt	Learning disabilities
Forest Grange Care Home	8,628.57	0.00	8,628.57	26/05/2026	Residential Placemnt	Learning disabilities
Forest Grange Care Home	8,142.86	0.00	8,142.86	24/06/2026	Residential Placemnt	Learning disabilities
Forster Dean Solicitors	16,350.00	0.00	16,350.00	21/05/2026	Other Agencies	Liability Insurance
Forster Dean Solicitors	8,803.50	0.00	8,803.50	26/05/2026	Other Agencies	Liability Insurance
Forward 4 Families LLP	470.00	94.00	564.00	08/05/2026	Adoption Allowances	Permanency Team
Forward 4 Families LLP	4,295.00	859.00	5,154.00	22/05/2026	Adoption Allowances	Permanency Team
Fostering Innovations	4,313.07	0.00	4,313.07	13/04/2026	Foster Payments	Childrens Placements
Fostering Innovations	4,282.37	0.00	4,282.37	13/05/2026	Foster Payments	Childrens Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Fostering Innovations	4,425.12	0.00	4,425.12	12/06/2026	Foster Payments	Childrens Placements
FOSTERING NETWORK	1,482.00	296.40	2,627.04	27/04/2026	Grants and Subscript	Fostering
FOSTERING NETWORK	379.44	0.00	2,627.04	27/04/2026	Grants and Subscript	Fostering
FOSTERING NETWORK	469.20	0.00	2,627.04	27/04/2026	Grants and Subscript	Fostering
FOSTERING NETWORK	1,647.25	0.00	2,859.45	09/06/2026	Foster Payments	Fostering
FOSTERING NETWORK	1,212.20	0.00	2,859.45	09/06/2026	Foster Payments	Fostering
Fostering Options	3,614.60	0.00	3,614.60	13/04/2026	Foster Payments	Childrens Placements
Fostering Options	3,498.00	0.00	3,498.00	13/05/2026	Foster Payments	Childrens Placements
Fountain Montessori Preschool	37,039.28	0.00	37,039.28	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Fountain Montessori Preschool	42,728.40	0.00	42,728.40	15/04/2026	Private Nurseries	Under 2s Entitlement
Fountain Montessori Preschool	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Fountain Montessori Preschool	20,623.87	0.00	20,623.87	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Fountain Montessori Preschool	29,514.80	0.00	29,514.80	10/06/2026	Private Nurseries	Under 2s Entitlement
Fountain Montessori Preschool	68,647.65	0.00	68,647.65	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Frank Barnes School for Deaf Childr	37,048.78	0.00	37,048.78	26/05/2026	Residential Schools	Other LA Special Schools
Fraser Water Services Limited	52,569.74	10,513.95	63,083.69	28/04/2026	Other Professionals	Housing Repairs
Fraser Water Services Limited	11,798.23	2,359.65	44,453.38	02/06/2026	Other Professionals	Housing Repairs
Fraser Water Services Limited	25,246.25	5,049.25	44,453.38	02/06/2026	Other Professionals	Housing Repairs
FRC Pension Levy Account	691.74	0.00	691.74	22/04/2026	Levies (not in SL)	Pension Fund Surpl/Def Ac
Freeway Lift Services Ltd	6,561.00	1,312.20	7,873.20	06/04/2026	Misc Supp & Serv Cst	Cap - Housing
Freeway Lift Services Ltd	13,363.00	2,672.60	16,035.60	21/04/2026	Misc Supp & Serv Cst	Cap - Housing
Freeway Lift Services Ltd	4,247.00	0.00	4,247.00	24/04/2026	Misc Supp & Serv Cst	Cap - GF Housing
Freeway Lift Services Ltd	6,720.00	0.00	6,720.00	24/04/2026	Misc Supp & Serv Cst	Cap - GF Housing
Freeway Lift Services Ltd	545.40	109.08	654.48	27/04/2026	Misc Supp & Serv Cst	Cap - Housing
Freeway Lift Services Ltd	23,834.00	4,766.80	28,600.80	23/06/2026	Misc Supp & Serv Cst	Cap - Housing
Frontline Data Limited	15,195.25	3,039.05	29,750.70	30/04/2026	Other Professionals	Early Years Service
Frontline Data Limited	995.00	199.00	29,750.70	30/04/2026	Other Professionals	Early Years Service
Frontline Data Limited	3,995.00	799.00	29,750.70	30/04/2026	Other Professionals	Early Years Service
Frontline Data Limited	3,995.00	799.00	29,750.70	30/04/2026	Other Professionals	Early Years Service

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Frontline Data Limited	612.00	122.40	29,750.70	30/04/2026	Other Professionals	Early Years Service
Future of London	9,950.00	1,990.00	11,940.00	15/04/2026	Grants and Subscript	Asset Data & Planning
G & D Higgins Mechanical Services L	2,700.00	540.00	3,240.00	09/04/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
G & D Higgins Mechanical Services L	31,102.50	6,220.50	37,323.00	06/05/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
G & D Higgins Mechanical Services L	82,587.75	16,517.55	99,105.30	22/05/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
G & D Higgins Mechanical Services L	1,620.00	324.00	1,944.00	28/05/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
G & D Higgins Mechanical Services L	1,500.00	300.00	1,800.00	06/04/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
G & D Higgins Mechanical Services L	855.00	171.00	1,026.00	13/04/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
G & D Higgins Mechanical Services L	1,298.00	259.60	1,557.60	13/04/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
G & D Higgins Mechanical Services L	12,674.00	2,534.80	15,208.80	13/04/2026	Build Maint Exit Cst	PPM Maintenance Works
G & D Higgins Mechanical Services L	20,171.36	4,034.27	24,205.63	13/04/2026	Build Maint Exit Cst	PPM Maintenance Works
G & D Higgins Mechanical Services L	1,500.00	300.00	1,800.00	21/04/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
G & D Higgins Mechanical Services L	20,597.80	4,119.56	24,717.36	15/05/2026	Build Maint Exit Cst	PPM Maintenance Works
G & D Higgins Mechanical Services L	2,346.00	469.20	2,815.20	19/05/2026	Build Maint Exit Cst	PPM Maintenance Works
G & D Higgins Mechanical Services L	19,983.96	3,996.79	23,980.75	27/05/2026	Build Maint Exit Cst	PPM Maintenance Works
G & D Higgins Mechanical Services L	25,778.79	5,155.76	30,934.55	04/06/2026	Build Maint Exit Cst	PPM Maintenance Works
G & D Higgins Mechanical Services L	1,500.00	300.00	1,800.00	08/06/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
G & D Higgins Mechanical Services L	90,448.80	18,089.76	108,538.56	10/06/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
G & M Builders	2,407.60	0.00	2,407.60	12/05/2026	Landld Rprs Exit Cts	Cap - Adults
G & M Builders	16,685.60	0.00	16,685.60	12/05/2026	Landld Rprs Exit Cts	Cap - Adults
G & M Builders	29,707.04	0.00	29,707.04	12/05/2026	Landld Rprs Exit Cts	Cap - Adults
G & M Builders	4,366.44	0.00	4,366.44	26/05/2026	Landld Rprs Exit Cts	Cap - Adults
G & M Builders	750.00	150.00	900.00	22/04/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	1,960.00	392.00	2,352.00	22/04/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	1,360.00	272.00	1,632.00	28/04/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	1,820.00	364.00	2,184.00	28/04/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	6,111.23	1,222.25	7,333.48	12/05/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	1,820.00	364.00	2,184.00	20/05/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	1,432.55	286.51	1,719.06	26/05/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	11,295.70	2,259.14	13,554.84	03/06/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	1,420.00	284.00	1,704.00	23/06/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	13,621.68	2,724.34	16,346.02	23/06/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	600.00	120.00	720.00	30/06/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	640.00	128.00	768.00	30/06/2026	Landld Rprs Exit Cts	Cap - Housing
G & M Builders	460.00	92.00	552.00	20/05/2026	Landld Rprs Exit Cts	Repairs & Service

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G & M Builders	790.00	158.00	948.00	20/05/2026	Landld Rprs Exit Cts	Repairs & Service
G & M Builders	570.00	114.00	684.00	18/06/2026	Landld Rprs Exit Cts	Repairs & Service
G & M Builders	590.00	118.00	708.00	18/06/2026	Landld Rprs Exit Cts	Repairs & Service
G & M Builders	660.00	132.00	792.00	18/06/2026	Landld Rprs Exit Cts	Repairs & Service
G3 Security Services t/a G3 Security Ltd	4,053.47	810.69	4,864.16	20/04/2026	Event Suppliers	Harrow Arts Centre
G3 Security Services t/a G3 Security Ltd	1,998.75	399.75	2,398.50	08/05/2026	Event Suppliers	Harrow Museum
G3 Security Services t/a G3 Security Ltd	951.44	190.29	1,141.73	13/05/2026	Event Suppliers	Harrow Museum
G3 Security Services t/a G3 Security Ltd	3,398.00	679.60	4,077.60	13/05/2026	Event Suppliers	Harrow Arts Centre
G3 Security Services t/a G3 Security Ltd	2,845.82	569.16	3,414.98	15/06/2026	Event Suppliers	Harrow Museum
G3 Security Services t/a G3 Security Ltd	3,962.92	792.58	4,755.50	30/06/2026	Event Suppliers	Harrow Arts Centre
G4S CASH SOLUTIONS UK LIMITED	749.90	149.98	899.88	16/04/2026	Misc Supp & Serv Cst	Cashiers Services
G4S CASH SOLUTIONS UK LIMITED	621.15	124.23	745.38	21/05/2026	Misc Supp & Serv Cst	Cashiers Services
G4S CASH SOLUTIONS UK LIMITED	773.75	154.75	928.50	15/06/2026	Misc Supp & Serv Cst	Cashiers Services
Gable Court Nursing Home Ltd	4,945.97	0.00	3,857.14	05/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Gable Court Nursing Home Ltd	-1,088.83	0.00	3,857.14	05/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gable Court Nursing Home Ltd	5,110.84	0.00	3,867.03	02/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Gable Court Nursing Home Ltd	-1,243.81	0.00	3,867.03	02/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Ganymede Care Plc	5,620.12	0.00	4,531.29	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Ganymede Care Plc	-1,088.83	0.00	4,531.29	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Ganymede Care Plc	5,637.22	0.00	4,548.39	23/04/2026	Nursing Care	Interim Funding
Ganymede Care Plc	-1,088.83	0.00	4,548.39	23/04/2026	Rec Cost Ext Non-Vat	Interim Funding
Ganymede Care Plc	3,960.00	0.00	9,018.39	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Ganymede Care Plc	6,147.22	0.00	9,018.39	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Ganymede Care Plc	-1,088.83	0.00	9,018.39	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Ganymede Care Plc	6,199.59	0.00	4,955.78	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Ganymede Care Plc	-1,243.81	0.00	4,955.78	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Ganymede Care Plc	6,217.26	0.00	4,973.45	26/05/2026	Nursing Care	Interim Funding
Ganymede Care Plc	-1,243.81	0.00	4,973.45	26/05/2026	Rec Cost Ext Non-Vat	Interim Funding
Ganymede Care Plc	4,092.00	0.00	9,339.73	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Ganymede Care Plc	6,491.54	0.00	9,339.73	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Ganymede Care Plc	-1,243.81	0.00	9,339.73	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Ganymede Care Plc	3,130.00	0.00	2,594.64	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Ganymede Care Plc	-535.36	0.00	2,594.64	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Ganymede Care Plc	5,990.03	0.00	4,842.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Ganymede Care Plc	-1,147.20	0.00	4,842.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Ganymede Care Plc	6,007.13	0.00	4,859.93	24/06/2026	Nursing Care	Interim Funding
Ganymede Care Plc	-1,147.20	0.00	4,859.93	24/06/2026	Rec Cost Ext Non-Vat	Interim Funding
Ganymede Care Plc	6,392.85	0.00	9,205.65	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Ganymede Care Plc	3,960.00	0.00	9,205.65	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Ganymede Care Plc	-1,147.20	0.00	9,205.65	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gardiff Ltd	1,299.00	259.80	1,558.80	18/06/2026	Equipment Purchases	Harrow Museum
Gartec	585.00	117.00	702.00	19/06/2026	Build Maint Exit Cst	Cap - Regeneration
GATEVILLE LTD	22,942.51	4,588.50	27,531.01	13/04/2026	Build Maint Exit Cst	Cap - GF Housing
GATEVILLE LTD	15,299.06	3,059.81	18,358.87	25/06/2026	Build Maint Exit Cst	Cap - GF Housing
GATEVILLE LTD	19,665.77	3,933.15	23,598.92	25/06/2026	Build Maint Exit Cst	Cap - GF Housing
Gateway Qualifications	1,300.00	0.00	1,300.00	08/06/2026	Examination Fees	AEB resourcing
Gayton Hotel	34,428.60	6,885.72	41,314.32	03/04/2026	Hotel rooms	Asylum Client Expenditure
Gayton Hotel	33,318.00	6,663.60	39,981.60	05/05/2026	Accommodation	Asylum Client Expenditure
Gayton Hotel	34,428.60	6,885.72	41,314.32	03/06/2026	Accommodation	Asylum Client Expenditure
GCH (HERTFORDSHIRE) LTD	6,871.43	0.00	6,871.43	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
GCH (HERTFORDSHIRE) LTD	2,228.57	0.00	2,228.57	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
GCH Norwood Green Ltd	5,571.43	0.00	5,571.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
GCH Norwood Green Ltd	7,088.83	0.00	6,000.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
GCH Norwood Green Ltd	-1,088.83	0.00	6,000.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
GCH Norwood Green Ltd	5,757.14	0.00	5,757.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
GCH Norwood Green Ltd	7,325.12	0.00	6,081.31	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
GCH Norwood Green Ltd	-1,243.81	0.00	6,081.31	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
GCH Norwood Green Ltd	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
GCH Norwood Green Ltd	7,265.89	0.00	6,118.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
GCH Norwood Green Ltd	-1,147.20	0.00	6,118.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gear4Music	1,234.58	246.92	1,481.50	18/05/2026	Other Professionals	Cap - Inclusive Economy, Leisure & Culture
Gem Corporations Limited	6,264.00	0.00	3,132.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	-3,132.00	0.00	3,132.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Gem Corporations Limited	4,779.00	0.00	3,584.23	23/04/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	-1,194.77	0.00	3,584.23	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Gem Corporations Limited	6,548.40	0.00	6,548.40	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Gem Corporations Limited	1,566.00	0.00	7,830.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	6,264.00	0.00	7,830.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	8,726.23	0.00	8,726.23	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Gem Corporations Limited	15,300.00	0.00	10,251.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	-5,049.00	0.00	10,251.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Gem Corporations Limited	6,854.92	0.00	3,427.50	26/05/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	-3,427.42	0.00	3,427.50	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Gem Corporations Limited	5,229.79	0.00	3,922.34	26/05/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	-1,307.45	0.00	3,922.34	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Gem Corporations Limited	6,775.71	0.00	4,539.72	26/05/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	-2,235.99	0.00	4,539.72	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Gem Corporations Limited	7,166.14	0.00	7,166.14	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Gem Corporations Limited	1,713.71	0.00	8,186.51	26/05/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	6,472.80	0.00	8,186.51	26/05/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	9,549.37	0.00	9,549.37	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Gem Corporations Limited	6,451.93	0.00	3,225.99	24/06/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	-3,225.94	0.00	3,225.99	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Gem Corporations Limited	4,922.36	0.00	3,691.76	24/06/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	-1,230.60	0.00	3,691.76	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Gem Corporations Limited	6,557.14	0.00	4,393.28	24/06/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	-2,163.86	0.00	4,393.28	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Gem Corporations Limited	6,744.86	0.00	6,744.86	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Gem Corporations Limited	1,612.97	0.00	7,876.97	24/06/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	6,264.00	0.00	7,876.97	24/06/2026	Supptd Accommodation	Mental Health - S75
Gem Corporations Limited	8,988.00	0.00	8,988.00	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Georgian House Nursing Home	7,714.28	0.00	7,714.28	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Georgian House Nursing Home	7,971.43	0.00	7,971.43	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Georgian House Nursing Home	7,891.35	0.00	7,891.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
GETFIX LTD	14,991.94	2,998.39	17,990.33	13/04/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	7,995.00	1,599.00	9,594.00	29/04/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	11,047.45	2,209.49	13,256.94	29/04/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	11,500.00	2,300.00	13,800.00	29/04/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
GETFIX LTD	14,651.85	2,930.37	17,582.22	29/04/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	17,219.76	3,443.95	20,663.71	29/04/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	18,744.33	3,748.87	22,493.20	29/04/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	6,000.00	1,200.00	7,200.00	05/05/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	8,600.00	1,720.00	10,320.00	05/05/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	2,507.00	501.40	3,008.40	09/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	2,400.00	480.00	2,880.00	10/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	4,000.00	800.00	4,800.00	10/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	1,580.00	316.00	1,896.00	11/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	4,891.31	978.26	5,869.57	11/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	4,175.00	835.00	5,010.00	22/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
GETFIX LTD	1,135.05	227.01	1,362.06	17/04/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
GETFIX LTD	7,035.00	1,407.00	8,442.00	29/04/2026	Build Maint Exit Cst	PPM Maintenance Works
GETFIX LTD	7,394.05	1,478.80	8,872.85	15/05/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
GETFIX LTD	1,979.50	395.90	2,375.40	03/06/2026	Private Contractors	Car Park - Peel House
GETFIX LTD	3,669.85	733.97	4,403.82	08/06/2026	Build Maint Exit Cst	265 The Ridgeway
GETFIX LTD	3,785.20	757.04	4,542.24	08/06/2026	Build Maint Exit Cst	265 The Ridgeway
Ghanshyam Nursery School	15,537.60	0.00	15,537.60	15/04/2026	Private Nurseries	Under 2s Entitlement
Ghanshyam Nursery School	23,229.00	0.00	23,229.00	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Ghanshyam Nursery School	26,248.50	0.00	26,248.50	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Ghanshyam Nursery School	5,848.05	0.00	5,848.05	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Ghanshyam Nursery School	9,163.20	0.00	9,163.20	10/06/2026	Private Nurseries	Under 2s Entitlement
Ghanshyam Nursery School	19,921.20	0.00	19,921.20	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Gibson SN Services	1,540.00	0.00	1,540.00	13/04/2026	Consultants Fees	DOLS
Gibson SN Services	770.00	0.00	770.00	18/05/2026	Consultants Fees	DOLS
Gibson SN Services	1,000.00	0.00	1,000.00	25/06/2026	Consultants Fees	DOLS

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
GLA	2,458,523.49	0.00	2,458,523.49	05/06/2026	Bus Rates Payments	BRS Collection Fund
GLA	4,632,266.56	0.00	4,632,266.56	12/06/2026	Bus Rates Payments	CTax Collection Fund
Glasdon UK Ltd	6,156.00	1,231.20	7,387.20	02/06/2026	Equipment Purchases	Food Waste
Gold Care Homes Ltd, T/A Drayton Village Care Centre	13,589.96	0.00	11,339.71	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Gold Care Homes Ltd, T/A Drayton Village Care Centre	-2,250.25	0.00	11,339.71	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gold Care Limited	6,857.15	0.00	3,565.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	-3,291.43	0.00	3,565.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gold Care Limited	231.43	0.00	3,956.80	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Gold Care Limited	4,285.72	0.00	3,956.80	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	-560.35	0.00	3,956.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gold Care Limited	6,000.00	0.00	4,140.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	-1,860.00	0.00	4,140.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gold Care Limited	4,285.72	0.00	4,285.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	4,500.00	0.00	4,500.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	4,500.00	0.00	4,500.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	5,142.85	0.00	5,142.85	23/04/2026	Residential Placemnt	Learning disabilities
Gold Care Limited	6,428.57	0.00	6,428.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	7,085.71	0.00	3,684.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	-3,401.14	0.00	3,684.57	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gold Care Limited	4,428.57	0.00	4,088.67	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	239.14	0.00	4,088.67	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Gold Care Limited	-579.04	0.00	4,088.67	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gold Care Limited	6,200.00	0.00	4,278.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	-1,922.00	0.00	4,278.00	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Gold Care Limited	4,428.57	0.00	4,428.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	4,650.00	0.00	4,650.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	4,650.00	0.00	4,650.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	5,750.01	0.00	5,750.01	26/05/2026	Residential Placemnt	Learning disabilities
Gold Care Limited	6,642.86	0.00	6,642.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	8,100.00	0.00	7,047.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	-1,053.00	0.00	7,047.00	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gold Care Limited	6,857.14	0.00	3,565.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	-3,291.43	0.00	3,565.71	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gold Care Limited	4,285.71	0.00	3,956.78	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	231.43	0.00	3,956.78	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Gold Care Limited	-560.36	0.00	3,956.78	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gold Care Limited	6,000.00	0.00	4,140.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	-1,860.00	0.00	4,140.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Gold Care Limited	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	4,500.00	0.00	4,500.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	4,500.00	0.00	4,500.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	5,357.14	0.00	5,357.14	24/06/2026	Residential Placemnt	Learning disabilities
Gold Care Limited	6,428.57	0.00	6,428.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	4,285.72	0.00	4,285.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	4,285.72	0.00	4,285.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	5,571.43	0.00	5,571.43	23/04/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Gold Care Limited	4,428.57	0.00	4,428.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	4,428.57	0.00	4,428.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Gold Care Limited	5,757.14	0.00	5,757.14	26/05/2026	Residential Placemnt	Self funders L.T.-Adult Social Care
Gold Care Limited	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Gold Care Limited	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	Self funders L.T.-Adult Social Care
Golden Heights Ltd (BF social Work)	1,200.00	240.00	1,440.00	28/04/2026	Consultants Fees	Workforce Development
Golden Heights Ltd (BF social Work)	1,525.04	305.01	1,830.05	28/04/2026	Consultants Fees	Divisional Director Targeted Services
Golden Heights Ltd (BF social Work)	2,551.52	510.30	3,061.82	28/04/2026	Consultants Fees	Divisional Director Targeted Services
Golden2dot Ltd	5,143.50	1,028.70	6,172.20	07/04/2026	Trans (Private Hire)	Brent SNT Childrens
Golden2dot Ltd	1,551.50	310.30	1,861.80	08/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Golden2dot Ltd	590.00	118.00	708.00	16/04/2026	Trans (Private Hire)	Transport S S - Ops
Golden2dot Ltd	1,230.50	246.10	1,476.60	14/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Golden2dot Ltd	3,910.50	782.10	4,692.60	14/05/2026	Trans (Private Hire)	Brent SNT Childrens
Golden2dot Ltd	428.00	85.60	513.60	04/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Golden2dot Ltd	4,252.50	850.50	5,103.00	04/06/2026	Trans (Private Hire)	Brent SNT Childrens
Goodwater Ltd	475.00	95.00	570.00	13/04/2026	Build Maint Exit Cst	Depot
Gopak Ltd	6,003.36	1,200.67	7,204.03	13/04/2026	Other Professionals	Cap - Inclusive Economy, Leisure & Culture
Gopak Ltd	1,206.69	241.34	1,448.03	02/06/2026	Other Professionals	Cap - Inclusive Economy, Leisure & Culture
Gort Scott Ltd	860.00	172.00	1,032.00	02/04/2026	Grounds Maintenance	Cap - Regeneration
Gort Scott Ltd	8,495.00	1,699.00	10,194.00	02/04/2026	Grounds Maintenance	Cap - Regeneration
Gort Scott Ltd	2,800.00	560.00	3,360.00	05/05/2026	Grounds Maintenance	Cap - Regeneration
Gort Scott Ltd	2,800.00	560.00	3,360.00	13/05/2026	Grounds Maintenance	Cap - Regeneration
Gort Scott Ltd	2,800.00	560.00	3,360.00	15/06/2026	Grounds Maintenance	Cap - Regeneration
Gort Scott Ltd	860.00	172.00	1,032.00	30/06/2026	Grounds Maintenance	Cap - Regeneration
Gower Consultants Limited	2,214.39	442.88	2,657.27	19/05/2026	Computer Software	Cemetries & Breakspear Crematorium
GP Autoclimate Ltd	687.64	137.53	825.17	05/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
GP Autoclimate Ltd	1,446.92	289.38	1,736.30	12/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
GP Direct	800.67	0.00	800.67	02/04/2026	Misc Supp & Serv Cst	Wider Health Improvement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Gradient Consultants Ltd	2,544.00	508.80	3,052.80	20/04/2026	Consultants Fees	Asset Data & Planning
Granary Families Assessment Centre	20,814.02	0.00	20,814.02	13/04/2026	Resi (Mother & Baby)	Childrens Placements
Granary Families Assessment Centre	20,142.60	0.00	20,142.60	13/05/2026	Resi (Mother & Baby)	Childrens Placements
Grantham & district Mencap Ltd	4,238.57	0.00	5,676.77	23/04/2026	Residential Placemnt	Learning disabilities
Grantham & district Mencap Ltd	1,438.20	0.00	5,676.77	23/04/2026	Supptd Accommodation	Learning disabilities
Grantham & district Mencap Ltd	4,815.57	0.00	6,301.71	26/05/2026	Residential Placemnt	Learning disabilities
Grantham & district Mencap Ltd	1,486.14	0.00	6,301.71	26/05/2026	Supptd Accommodation	Learning disabilities
Grantham & district Mencap Ltd	4,452.86	0.00	5,891.06	24/06/2026	Residential Placemnt	Learning disabilities
Grantham & district Mencap Ltd	1,438.20	0.00	5,891.06	24/06/2026	Supptd Accommodation	Learning disabilities
Grays Essex Ltd T/A Golden Executive	1,323.00	264.60	1,587.60	08/04/2026	Trans (Private Hire)	Transport S S - Ops
Grays Essex Ltd T/A Golden Executive	38,985.00	7,797.00	46,782.00	08/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Grays Essex Ltd T/A Golden Executive	45,552.50	9,110.50	54,663.00	08/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Grays Essex Ltd T/A Golden Executive	70,635.00	14,127.00	84,762.00	08/04/2026	Trans (Private Hire)	Brent SNT Childrens
Grays Essex Ltd T/A Golden Executive	74,863.50	14,972.70	89,836.20	08/04/2026	Trans (Private Hire)	Brent SNT Childrens
Grays Essex Ltd T/A Golden Executive	1,176.00	235.20	1,411.20	12/05/2026	Trans (Private Hire)	Transport S S - Ops
Grays Essex Ltd T/A Golden Executive	44,793.50	8,958.70	53,752.20	12/05/2026	Trans (Private Hire)	Brent SNT Childrens
Grays Essex Ltd T/A Golden Executive	49,662.00	9,932.40	59,594.40	12/05/2026	Trans (Private Hire)	Brent SNT Childrens
Grays Essex Ltd T/A Golden Executive	56,766.00	11,353.20	68,119.20	12/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Grays Essex Ltd T/A Golden Executive	882.00	176.40	1,058.40	04/06/2026	Trans (Private Hire)	Transport S S - Ops
Grays Essex Ltd T/A Golden Executive	53,947.50	10,789.50	64,737.00	04/06/2026	Trans (Private Hire)	Brent SNT Childrens
Grays Essex Ltd T/A Golden Executive	60,113.50	12,022.70	72,136.20	04/06/2026	Trans (Private Hire)	Brent SNT Childrens
Grays Essex Ltd T/A Golden Executive	64,744.50	12,948.90	77,693.40	04/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Greater London Authority	44,986.89	8,997.38	53,984.27	20/04/2026	Consultants Fees	Climate Change & Natural Resources
Greater London Fostering	1,897.50	0.00	1,897.50	13/04/2026	Foster Payments	Childrens Placements
Greater London Fostering	1,897.50	0.00	1,897.50	13/04/2026	Foster Payments	Childrens Placements
Greater London Fostering	3,863.43	0.00	3,863.43	13/04/2026	Foster Payments	Childrens Placements
Greater London Fostering	3,863.43	0.00	3,863.43	13/04/2026	Foster Payments	Childrens Placements
Greater London Fostering	3,921.50	0.00	3,921.50	13/04/2026	Foster Payments	Childrens Placements
Greater London Fostering	3,921.50	0.00	3,921.50	13/04/2026	Foster Payments	Childrens Placements
Greater London Fostering	4,585.79	0.00	4,585.79	13/04/2026	Foster Payments	Childrens Placements
Greater London Fostering	4,585.79	0.00	4,585.79	13/04/2026	Foster Payments	Childrens Placements
Greater London Fostering	4,437.86	0.00	4,437.86	12/06/2026	Foster Payments	Childrens Placements
Greater London Fostering	4,437.86	0.00	4,437.86	12/06/2026	Foster Payments	Childrens Placements
Greenchem Solutions Ltd	732.16	146.43	878.59	20/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
Greenchem Solutions Ltd	421.14	84.23	505.37	05/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Greenchem Solutions Ltd	523.34	104.67	628.01	10/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
Greener Ealing Ltd	8,064.60	1,612.92	9,677.52	11/05/2026	Repairs/Maintenance	Street Cleansing
Greener Ealing Ltd	1,271.70	254.34	1,526.04	20/05/2026	Repairs/Maintenance	Depot Vehicle Workshop
Grimsdyke Hotel	879.17	175.83	1,055.00	13/05/2026	Misc Supp & Serv Cst	Harrow Public Health
Grimsdyke Hotel	1,050.00	210.00	1,260.00	04/06/2026	Other Professionals	Harrow Schools Standards & Effectivenes
Grimsdyke Hotel	816.67	163.33	980.00	24/06/2026	Other Professionals	Harrow Schools Standards & Effectivenes
Gristwood & Toms Ltd	6,026.73	1,205.35	7,232.08	16/04/2026	Tree Work	Cap - Environment
Gristwood & Toms Ltd	9,760.34	1,952.07	11,712.41	16/04/2026	Tree Work	Cap - Environment
Gristwood & Toms Ltd	3,393.05	678.61	4,071.66	21/04/2026	Tree Work	Cap - Environment
Gristwood & Toms Ltd	2,393.71	478.74	2,872.45	22/04/2026	Tree Work	Cap - Environment
Gristwood & Toms Ltd	6,667.96	1,333.59	8,001.55	07/05/2026	Tree Work	Cap - Environment
Gristwood & Toms Ltd	10,561.65	2,112.33	12,673.98	07/05/2026	Tree Work	Cap - Environment
Gristwood & Toms Ltd	11,688.24	2,337.65	14,025.89	07/05/2026	Tree Work	Cap - Environment
Gristwood & Toms Ltd	659.72	131.94	791.66	17/06/2026	Tree Work	Cap - Environment

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Gristwood & Toms Ltd	3,652.51	730.50	4,383.01	17/06/2026	Tree Work	Cap - Environment
Gristwood & Toms Ltd	9,846.72	1,969.34	11,816.06	23/04/2026	Tree Work	Estate Services
Gristwood & Toms Ltd	16,266.38	3,253.28	19,519.66	23/04/2026	Tree Work	Estate Services
Gristwood & Toms Ltd	461.70	92.34	554.04	16/04/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	5,670.50	1,134.10	6,804.60	16/04/2026	Tree Work	NCIL Revenue Projects
Gristwood & Toms Ltd	26,634.96	5,326.99	31,961.95	16/04/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	546.86	109.37	656.23	06/05/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	717.17	143.43	860.60	07/05/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	1,918.62	383.72	2,302.34	07/05/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	7,768.84	1,553.77	9,322.61	07/05/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	7,571.78	1,514.36	9,086.14	08/06/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	4,261.60	852.32	5,113.92	09/06/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	6,725.43	1,345.09	8,070.52	09/06/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	10,979.21	2,195.84	13,175.05	17/06/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	559.16	111.83	670.99	18/06/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	1,918.62	383.72	2,302.34	18/06/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	6,914.23	1,382.85	8,297.08	18/06/2026	Tree Work	Arboriculture
Gristwood & Toms Ltd	1,718.54	343.71	2,062.25	24/06/2026	Tree Work	Arboriculture
Ground Control Ltd	13,900.30	2,780.06	18,720.00	03/04/2026	Grounds Maintenance	Cap - Environment
Ground Control Ltd	1,699.70	339.94	18,720.00	03/04/2026	Grounds Maintenance	Cap - Environment
Growing Stars Nursery	3,300.00	0.00	3,300.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Growing Stars Nursery	15,562.65	0.00	15,562.65	10/06/2026	Private Nurseries	Under 2s Entitlement
Growing Stars Nursery	45,614.25	0.00	45,614.25	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Growing Stars Nursery Canons Park Ltd	19,422.00	0.00	19,422.00	15/04/2026	Private Nurseries	Under 2s Entitlement
Growing Stars Nursery Canons Park Ltd	21,949.20	0.00	21,949.20	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Growing Stars Nursery Canons Park Ltd	25,666.88	0.00	25,666.88	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Growing Stars Nursery Canons Park Ltd	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Growing Stars Nursery Canons Park Ltd	1,550.00	0.00	1,550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Growing Stars Nursery Canons Park Ltd	6,698.25	0.00	6,698.25	10/06/2026	Private Nurseries	Under 2s Entitlement
Growing Stars Nursery Canons Park Ltd	16,053.37	0.00	16,053.37	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
GTR Removals	1,550.69	310.14	1,860.83	27/04/2026	Storage/Archiving	Central Neighbourhood (including reviews)
Gutteridge Haskins & Davey Limited	750.00	150.00	900.00	03/04/2026	Consultants Fees	Cap - Environment
Gutteridge Haskins & Davey Limited	1,194.00	238.80	1,432.80	03/04/2026	Consultants Fees	Cap - Environment
Gutteridge Haskins & Davey Limited	2,970.00	594.00	3,564.00	03/04/2026	Consultants Fees	Cap - Environment
Gutteridge Haskins & Davey Limited	9,500.00	1,900.00	11,400.00	03/04/2026	Consultants Fees	Cap - Environment
Gutteridge Haskins & Davey Limited	10,000.00	2,000.00	12,000.00	03/04/2026	Consultants Fees	Cap - Environment
Gutteridge Haskins & Davey Limited	4,000.00	800.00	4,800.00	09/06/2026	Consultants Fees	Cap - Environment
Gutteridge Haskins & Davey Limited	6,000.00	1,200.00	7,200.00	17/06/2026	Consultants Fees	Cap - Environment
Gutteridge Haskins & Davey Limited	5,000.00	1,000.00	6,000.00	09/06/2026	Consultants Fees	Divisional Director Environment & Cultur
Gutteridge Haskins & Davey Limited	2,000.00	400.00	2,400.00	18/06/2026	Consultants Fees	NCIL Revenue Projects
Guy's & St Thomas's NHS	1,130.74	0.00	1,130.74	22/04/2026	Misc Supp & Serv Cst	Harrow: Sexual Health Services
GXI Ltd	307.44	61.49	590.93	15/05/2026	Furniture	Access Harrow
GXI Ltd	185.00	37.00	590.93	15/05/2026	Furniture	Access Harrow
GXI Ltd	3,496.88	699.38	4,694.26	15/05/2026	Furniture	Access Harrow
GXI Ltd	415.00	83.00	4,694.26	15/05/2026	Furniture	Access Harrow
H Carolan Construction	8,299.35	0.00	8,299.35	13/05/2026	Landld Rprs Exit Cts	Cap - Adults
H Carolan Construction	9,472.40	1,894.48	11,366.88	10/06/2026	Landld Rprs Exit Cts	Cap - Housing
H Carolan Construction	9,846.90	1,969.38	11,816.28	16/06/2026	Landld Rprs Exit Cts	Cap - Housing
H.O.P.E (Harrow)	1,440.00	0.00	1,440.00	05/06/2026	Staff training - Gen	HRA Administration
H.O.P.E (Harrow)	1,980.00	0.00	1,980.00	23/06/2026	Staff training - Gen	Housing Needs Staffing Costs
H.O.P.E. SUPERJOBS LIMITED	3,552.00	0.00	3,552.00	06/05/2026	Soc. Serv Client DP	Section 17 CIN 1
Hamberley Care (Wixams) Limited	5,657.15	0.00	5,657.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hamberley Care (Wixams) Limited	5,845.71	0.00	5,845.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hamberley Care (Wixams) Limited	5,657.14	0.00	5,657.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Hameed & Co. Solicitors	416.67	83.33	500.00	21/05/2026	Solicitor Fees	Divisional Director Targeted Services
HAMILTON & POLLOCK (2012) LTD	2,532.80	506.56	3,039.36	30/04/2026	Cleaning Materials	Sheltered & Group Homes
HAMILTON & POLLOCK (2012) LTD	460.00	92.00	552.00	03/06/2026	Cleaning Materials	Brent SNT Childrens
Hampshire County Council - Adopt South	27,000.00	0.00	27,000.00	21/04/2026	Adoption Allowances	Adoption Support
Handling Care Limited	2,109.03	0.00	2,109.03	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Handling Care Limited	1,592.20	0.00	1,592.20	08/06/2026	Domiciliary Care	OAPD - Community Based Services
Happy Chalet Ltd	3,948.75	0.00	3,948.75	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Happy Chalet Ltd	5,487.30	0.00	5,487.30	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Happy Chalet Ltd	7,768.80	0.00	7,768.80	15/04/2026	Private Nurseries	Under 2s Entitlement
Happy Chalet Ltd	1,343.55	0.00	1,343.55	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Happy Chalet Ltd	5,403.45	0.00	5,403.45	10/06/2026	Private Nurseries	Under 2s Entitlement
Happy Chalet Ltd	5,541.90	0.00	5,541.90	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Happy Chalet Ltd	550.00	0.00	550.00	26/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Happy Days Nursery	8,230.95	0.00	8,230.95	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Happy Days Nursery	27,641.25	0.00	27,641.25	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Happy Days Nursery	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Happy Days Nursery	3,000.00	0.00	3,000.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Happy Days Nursery	5,179.20	0.00	5,179.20	10/06/2026	Private Nurseries	Under 2s Entitlement
Happy Days Nursery	22,828.65	0.00	22,828.65	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Harlequin Services Ltd	460.89	92.18	553.07	21/04/2026	Storage/Archiving	OAPD - Community Based Services
Harmony Care Support Ltd	2,891.70	0.00	2,891.70	23/04/2026	Supptd Accommodation	Mental Health - S75
Harmony Care Support Ltd	3,164.47	0.00	3,164.47	26/05/2026	Supptd Accommodation	Mental Health - S75
Harmony Care Support Ltd	2,978.44	0.00	2,978.44	24/06/2026	Supptd Accommodation	Mental Health - S75
Harmony Nursery	16,832.40	0.00	16,832.40	15/04/2026	Private Nurseries	Under 2s Entitlement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Harmony Nursery	31,094.70	0.00	31,094.70	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Harmony Nursery	55,282.50	0.00	55,282.50	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Harmony Nursery	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Harmony Nursery	4,400.00	0.00	4,400.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Harmony Nursery	5,478.00	0.00	5,478.00	10/06/2026	Private Nurseries	Under 2s Entitlement
Harmony Nursery	12,572.70	0.00	12,572.70	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Harmony Nursery	20,129.25	0.00	20,129.25	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Harmony Residential Homes Ltd	6,800.00	0.00	6,800.00	12/06/2026	Residential Placemnt	Childrens Placements
Harmony Residential Homes Ltd	29,142.86	0.00	29,142.86	12/06/2026	Residential Placemnt	Childrens Placements
Harrow Association of Disabled peop	3,250.00	650.00	3,900.00	13/05/2026	Election Costs	Borough Elections
Harrow Carers	14,418.50	0.00	14,418.50	15/06/2026	Counselling	OAPD - Community Based Services
Harrow Carers	32,773.99	0.00	32,773.99	15/06/2026	Counselling	OAPD - Community Based Services
Harrow Citizens Advice Bureau Ltd	1,125.00	0.00	1,125.00	05/05/2026	Counselling	Household Support Grant
Harrow Citizens Advice Bureau Ltd	1,800.00	0.00	1,800.00	05/05/2026	Counselling	Household Support Grant
Harrow Citizens Advice Bureau Ltd	675.00	0.00	675.00	11/05/2026	Counselling	Household Support Grant
Harrow Community Schools PFI Limite	2,917.02	583.40	3,500.42	23/04/2026	Catering	Woodlands
Harrow Community Schools PFI Limite	3,357.94	671.59	4,029.53	07/05/2026	Catering	Woodlands
Harrow Community Schools PFI Limite	2,783.20	556.64	3,339.84	08/05/2026	Catering	Kingsley High
Harrow Community Schools PFI Limite	64.84	12.97	4,484.93	08/05/2026	Catering	Kingsley High
Harrow Community Schools PFI Limite	3,672.60	734.52	4,484.93	08/05/2026	Catering	Kingsley High

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Harrow Community Schools PFI Limite	12,408.88	2,481.78	16,739.94	08/05/2026	Catering	Camrose Primary with Nursery
Harrow Community Schools PFI Limite	1,541.07	308.21	16,739.94	08/05/2026	Catering	Camrose Primary with Nursery
Harrow Community Schools PFI Limite	17,431.38	3,486.28	20,917.66	08/05/2026	Catering	Camrose Primary with Nursery
Harrow Community Schools PFI Limite	2,281.22	456.25	7,359.58	13/05/2026	Catering	Woodlands
Harrow Community Schools PFI Limite	3,851.76	770.35	7,359.58	13/05/2026	Catering	Woodlands
Harrow Community Schools PFI Limite	192,020.99	38,404.20	230,425.19	04/06/2026	Rents	Private Finance Init-Interim
Harrow Community Schools PFI Limite	2,585.00	517.00	3,102.00	18/06/2026	Catering	Kingsley High
Harrow Community Schools PFI Limite	13,668.72	2,733.74	16,402.46	18/06/2026	Catering	Camrose Primary with Nursery
Harrow Community Schools PFI Limite	4,580.62	916.12	5,496.74	19/06/2026	Catering	Woodlands
Harrow Community Transport	12,085.14	0.00	12,085.14	09/04/2026	Trans (Private Hire)	Brent SNT Childrens
Harrow Community Transport	8,904.84	0.00	8,904.84	19/05/2026	Trans (Private Hire)	Brent SNT Childrens
Harrow Community Transport	9,540.90	0.00	9,540.90	15/06/2026	Trans (Private Hire)	Brent SNT Childrens
Harrow District Scout Council	8,905.00	0.00	8,905.00	26/05/2026	Other Agencies	NCIL Revenue Projects
Harrow Glass & Building Supplies Ltd	1,100.00	0.00	1,320.00	04/06/2026	Soc. Serv Client DP	Section 17 CIN 1
Harrow High School	5,075.00	0.00	5,075.00	13/05/2026	Catering	Household Support Grant
Harrow High School	36,795.90	0.00	36,795.90	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Harrow Montessori	15,090.08	0.00	15,090.08	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Harrow Montessori	15,537.60	0.00	15,537.60	15/04/2026	Private Nurseries	Under 2s Entitlement
Harrow Montessori	21,718.13	0.00	21,718.13	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Harrow Montessori	5,404.42	0.00	5,404.42	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Harrow Montessori	9,181.57	0.00	9,181.57	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Harrow Montessori	20,941.05	0.00	20,941.05	10/06/2026	Private Nurseries	Under 2s Entitlement
Harrow Online	900.00	180.00	1,080.00	17/06/2026	Consultants Fees	Communications
Harrow Shopmobility	948.47	0.00	948.47	13/05/2026	Equipment Purchases	Cap - Environment
Harrow Together ltd	30,000.00	0.00	30,000.00	10/04/2026	Other Agencies	Voluntary Org Grants
Harrow Together ltd	42,423.79	0.00	42,423.79	15/06/2026	Grants and Subscript	Voluntary Org Grants
Harrow Town Centre Business	48,750.00	9,750.00	58,500.00	18/06/2026	Event Suppliers	Cap- Enterprise and Planning
Harrow Town Centre Business	5,000.00	0.00	5,000.00	13/04/2026	Event Suppliers	Community Engagement
Hartsbourne Primary School	5,224.01	0.00	5,224.01	25/06/2026	Residential Schools	Dsg Outborough Placement-Fees
Harwil Education Ltd T/A St Martin's School	4,405.47	881.10	5,286.57	13/05/2026	Residential Schools	Other LA Special Schools
Hatch End High School	6,230.00	0.00	6,230.00	13/05/2026	Catering	Household Support Grant
Hatch End High School	105,866.76	0.00	105,866.76	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Hatch End High School	58,283.78	0.00	58,283.78	22/05/2026	Private Contractors	Harrow Academies ARMS
Hatch End High School	36,000.00	0.00	36,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
Hawkins Brown Architects LLP	800.00	160.00	960.00	11/05/2026	Consultants Fees	Development Control
Haymarket Media Group	13,700.00	0.00	13,700.00	05/05/2026	Grants and Subscript	Development Control
Haywards Mowing Ltd	1,200.00	240.00	1,440.00	17/04/2026	Tree Work	Housing Repairs
Haywards Mowing Ltd	3,700.00	740.00	4,440.00	11/05/2026	Tree Work	Estate Services
Haywards Mowing Ltd	4,550.00	910.00	5,460.00	01/06/2026	Tree Work	Estate Services
Haywards Mowing Ltd	3,600.00	720.00	4,320.00	29/06/2026	Tree Work	Estate Services
Haywards Mowing Ltd	600.00	120.00	720.00	09/04/2026	Landld Rprs Exit Cts	Aids & Adaptations
Hazel House Cares Ltd	1,845.71	0.00	1,845.71	12/06/2026	Residential Placemnt	Childrens Placements
Hazel House Cares Ltd	18,585.00	0.00	18,585.00	12/06/2026	Resi (Mother & Baby)	Childrens Placements
Hazel House Cares Ltd	27,900.00	0.00	27,900.00	12/06/2026	Residential Placemnt	Childrens Placements
Hazel House Cares Ltd	28,830.00	0.00	28,830.00	12/06/2026	Residential Placemnt	Childrens Placements
Hazelwood House R D Sham	7,182.30	0.00	4,237.55	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	-2,944.75	0.00	4,237.55	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	3,246.98	0.00	4,551.98	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	4,103.53	0.00	4,551.98	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Hazelwood House R D Sham	-2,798.53	0.00	4,551.98	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	5,142.85	0.00	5,142.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	7,421.71	0.00	4,378.79	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	-3,042.92	0.00	4,378.79	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	3,747.37	0.00	5,095.87	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	4,240.31	0.00	5,095.87	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	-2,891.81	0.00	5,095.87	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	5,314.29	0.00	5,314.29	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	7,182.30	0.00	4,237.54	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	-2,944.76	0.00	4,237.54	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	3,439.84	0.00	4,744.84	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	4,103.53	0.00	4,744.84	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	-2,798.53	0.00	4,744.84	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Hazelwood House R D Sham	5,142.86	0.00	5,142.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Heal Angels Ltd	8,958.29	0.00	8,958.29	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Heal Angels Ltd	814.39	0.00	814.39	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Heal Angels Ltd	1,665.00	0.00	1,665.00	22/05/2026	Domiciliary Care	Learning disabilities
Heal Angels Ltd	3,257.56	0.00	3,257.56	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Healing Cross Healthcare Limited	7,970.00	0.00	7,970.00	13/04/2026	Soc. Serv Client DP	Adoption Support
Healing Cross Healthcare Limited	7,072.00	0.00	7,072.00	16/04/2026	Soc. Serv Client DP	Adoption Support
Healing Cross Healthcare Limited	5,536.00	0.00	5,536.00	20/04/2026	Soc. Serv Client DP	Adoption Support
Healing Cross Healthcare Limited	774.90	0.00	774.90	22/04/2026	Domiciliary Care	OAPD - Community Based Services
Healing Cross Healthcare Limited	1,356.09	0.00	1,356.09	22/04/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Healing Cross Healthcare Limited	7,632.00	0.00	7,632.00	27/04/2026	Soc. Serv Client DP	Permanency Team
Healing Cross Healthcare Limited	8,152.00	0.00	8,152.00	07/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
Healing Cross Healthcare Limited	7,320.00	0.00	7,320.00	12/05/2026	Soc. Serv Client DP	Adoption Support
Healing Cross Healthcare Limited	7,970.00	0.00	7,970.00	18/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
Healing Cross Healthcare Limited	9,758.00	0.00	9,758.00	18/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
Healing Cross Healthcare Limited	614.25	0.00	614.25	28/05/2026	Domiciliary Care	OAPD - Community Based Services
Healing Cross Healthcare Limited	1,092.00	0.00	1,092.00	28/05/2026	Domiciliary Care	OAPD - Community Based Services
Healing Cross Healthcare Limited	2,672.00	0.00	2,672.00	01/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
Healing Cross Healthcare Limited	3,443.00	0.00	3,443.00	08/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
Healing Cross Healthcare Limited	2,626.00	0.00	2,626.00	09/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
Healing Cross Healthcare Limited	2,316.00	0.00	2,316.00	15/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
Healing Cross Healthcare Limited	2,654.00	0.00	2,654.00	22/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
Healing Cross Healthcare Limited	596.00	0.00	596.00	29/06/2026	Soc. Serv Client DP	Section 17 CIN 2
Health Management Limited	1,628.00	325.60	1,953.60	24/04/2026	Other Professionals	Occupational Health
Health Management Limited	1,571.00	314.20	1,885.20	21/05/2026	Other Professionals	Occupational Health
Heartwood House	25,076.00	5,015.20	30,091.20	22/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	17,136.00	3,427.20	20,563.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	17,136.00	3,427.20	20,563.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	17,136.00	3,427.20	20,563.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	17,136.00	3,427.20	20,563.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	17,136.00	3,427.20	20,563.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	17,136.00	3,427.20	20,563.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	17,136.00	3,427.20	20,563.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	17,136.00	3,427.20	20,563.20	27/05/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Heartwood House	23,007.00	4,601.40	27,608.40	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	23,007.00	4,601.40	27,608.40	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	25,076.00	5,015.20	30,091.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	25,076.00	5,015.20	30,091.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	25,076.00	5,015.20	30,091.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	25,076.00	5,015.20	30,091.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	25,076.00	5,015.20	30,091.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	25,076.00	5,015.20	30,091.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	25,076.00	5,015.20	30,091.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	25,076.00	5,015.20	30,091.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	25,076.00	5,015.20	30,091.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heartwood House	25,076.00	5,015.20	30,091.20	27/05/2026	Residential Schools	Ind Residential Day School Placement
Heath Farm Family Services Ltd	3,542.99	0.00	3,542.99	13/04/2026	Semi Independent	Leaving Care Placements
Heath Farm Family Services Ltd	3,428.70	0.00	3,428.70	13/05/2026	Semi Independent	Leaving Care Placements
Heath Farm Family Services Ltd	857.15	0.00	857.15	12/06/2026	Foster Payments	Childrens Placements
Heath Farm Family Services Ltd	3,542.99	0.00	3,542.99	15/06/2026	Semi Independent	Leaving Care Placements
Heather House - Seeability	24,352.20	0.00	12,176.10	23/04/2026	Nursing Care	Learning disabilities
Heather House - Seeability	-12,176.10	0.00	12,176.10	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Heather House - Seeability	17,890.01	0.00	8,945.00	26/05/2026	Nursing Care	Learning disabilities
Heather House - Seeability	-8,945.01	0.00	8,945.00	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Heather House - Seeability	18,888.77	0.00	9,444.38	24/06/2026	Nursing Care	Learning disabilities
Heather House - Seeability	-9,444.39	0.00	9,444.38	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Heathland Whitefriars Federation	2,327.50	0.00	2,327.50	13/05/2026	Catering	Household Support Grant
Heathland Whitefriars Federation	7,052.50	0.00	7,052.50	13/05/2026	Catering	Household Support Grant
Heathland Whitefriars Federation	173,028.05	0.00	173,028.05	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Heathland Whitefriars Federation	244,126.46	0.00	244,126.46	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Heathland Whitefriars Federation	8,150.00	0.00	8,150.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Heathland Whitefriars Federation	64,201.80	0.00	64,201.80	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Heathland Whitefriars Federation	66,026.35	0.00	66,026.35	18/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Heathland Whitefriars Federation	4,200.00	0.00	4,200.00	19/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Heathland Whitefriars Federation	24,000.00	0.00	24,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
Heathland Whitefriars Federation	24,000.00	0.00	24,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
Heathlands School	17,557.50	0.00	17,557.50	12/05/2026	Residential Schools	Other LA Special Schools
HEDGEWOOD SCHOOL	10,416.67	0.00	10,416.67	24/06/2026	Residential Schools	Other LA Special Schools
Hemming Group Ltd	4,818.00	963.60	5,781.60	25/06/2026	Grants and Subscript	Policy And Partnerships
Herman Claude Ltd	3,039.25	0.00	2,431.40	23/04/2026	Supptd Accommodation	Mental Health - S75
Herman Claude Ltd	-607.85	0.00	2,431.40	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Herman Claude Ltd	2,950.72	0.00	2,950.72	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Herman Claude Ltd	628.11	0.00	-2,512.45	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Herman Claude Ltd	-3,140.56	0.00	-2,512.45	26/05/2026	Supptd Accommodation	Mental Health - S75
Herman Claude Ltd	3,229.10	0.00	3,229.10	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Herschel Grammar School	9,768.00	0.00	9,768.00	21/05/2026	Residential Schools	Dsg Outborough Placement-Fees
Hestia Housing & Support	43,718.50	0.00	43,718.50	13/04/2026	Misc Supp & Serv Cst	Contracts & Voluntary Sector
Hestia Housing & Support	1,457.29	0.00	1,457.29	14/04/2026	Misc Supp & Serv Cst	Contracts & Voluntary Sector
Heywood Ltd	10,765.00	2,153.00	12,918.00	13/05/2026	Computer Software	Pension Fund Surpl/Def Ac
HF Limited	18,560.80	0.00	18,560.80	04/06/2026	Other Agencies	Liability Insurance
Higher Level Care	3,458.40	0.00	3,458.40	13/05/2026	Semi Independent	Leaving Care Placements
Highland Comfort Ltd	468.00	0.00	561.60	14/04/2026	Travel Exps (public)	Learning disabilities
Highland Comfort Ltd	468.00	0.00	561.60	26/05/2026	Travel Exps (public)	Learning disabilities
Highlawn Hotel	1,162.50	232.50	1,395.00	08/04/2026	Accommodation	OAPD - Community Based Services
Highlawn Hotel	1,050.00	210.00	1,260.00	09/04/2026	Accommodation	OAPD - Community Based Services

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Highlawn Hotel	750.00	0.00	900.00	10/04/2026	Accommodation	Section 17 NRPF
Highlawn Hotel	1,162.50	0.00	1,395.00	10/04/2026	Accommodation	Section 17 NRPF
Highlawn Hotel	1,162.50	0.00	1,395.00	10/04/2026	Accommodation	Section 17 NRPF
Highlawn Hotel	1,125.00	0.00	1,350.00	13/05/2026	Accommodation	Section 17 NRPF
Highlawn Hotel	1,125.00	0.00	1,350.00	13/05/2026	Accommodation	Section 17 NRPF
Highlawn Hotel	1,125.00	225.00	1,350.00	13/05/2026	Accommodation	OAPD - Community Based Services
Highlawn Hotel	787.50	0.00	945.00	10/06/2026	Accommodation	Section 17 NRPF
Highlawn Hotel	1,162.50	0.00	1,395.00	10/06/2026	Accommodation	Section 17 NRPF
Highlights Floodlighting Ltd	35,610.00	7,122.00	42,732.00	23/04/2026	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture
Highview Group Ltd	83,015.00	16,603.00	99,618.00	19/05/2026	Build Maint Exit Cst	Cap - Housing
Hilton and Family Specialist Butche	1,222.02	0.00	1,222.02	06/04/2026	Catering	Bedford House
Hilton and Family Specialist Butche	1,305.38	0.00	1,305.38	29/04/2026	Catering	Bedford House
HO Collection a/c	891.81	0.00	891.81	24/06/2026	Soc. Serv Client DP	Leaving Care Placements
Holcim UK Limited	485.09	97.02	582.11	04/06/2026	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture
Holcim UK Limited	3,423.83	684.77	4,108.60	04/06/2026	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture
HOLDINGS MATRIX LIMITED CLIENT A/C	5,750.00	0.00	5,750.00	28/05/2026	Legal Fees	Housing Repairs
Holistic Housing and Care Ltd	5,892.90	0.00	4,242.90	23/04/2026	Supptd Accommodation	Mental Health - S75
Holistic Housing and Care Ltd	-1,650.00	0.00	4,242.90	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Holistic Housing and Care Ltd	6,448.79	0.00	4,643.14	26/05/2026	Supptd Accommodation	Mental Health - S75
Holistic Housing and Care Ltd	-1,805.65	0.00	4,643.14	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Holistic Housing and Care Ltd	6,069.69	0.00	4,370.19	24/06/2026	Supptd Accommodation	Mental Health - S75
Holistic Housing and Care Ltd	-1,699.50	0.00	4,370.19	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Home School Tutoring North and North West London	21,375.00	4,275.00	25,650.00	22/05/2026	Residential Schools	Dsg Outborough Placement-Fees
Homefinding and Fostering	4,954.58	0.00	4,954.58	13/04/2026	Foster Payments	Childrens Placements

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Homefinding and Fostering	4,794.75	0.00	4,794.75	13/05/2026	Foster Payments	Childrens Placements
Homefinding and Fostering	4,970.40	0.00	4,970.40	13/05/2026	Foster Payments	Childrens Placements
Homefinding and Fostering	4,794.75	0.00	4,794.75	12/06/2026	Foster Payments	Childrens Placements
Homefinding and Fostering	4,970.40	0.00	4,970.40	12/06/2026	Foster Payments	Childrens Placements
Honeypot Lane Pre-school	12,346.43	0.00	12,346.43	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Honeypot Lane Pre-school	20,730.94	0.00	20,730.94	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Honeypot Lane Pre-school	1,450.00	0.00	1,450.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Honeypot Lane Pre-school	2,100.00	0.00	2,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Honeypot Lane Pre-school	16,815.37	0.00	16,815.37	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Honeypot Lane Pre-school	18,619.46	0.00	18,619.46	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Honeypot Medical Centre	260.50	0.00	3,695.50	12/05/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Honeypot Medical Centre	3,435.00	0.00	3,695.50	12/05/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Hope Ahead Social Care Limited	1,410.00	0.00	1,410.00	01/04/2026	Consultants Fees	DOLS
Hope Ahead Social Care Limited	1,106.49	0.00	1,106.49	17/06/2026	Consultants Fees	DOLS
Hope Ahead Social Care Limited	1,166.12	0.00	1,166.12	17/06/2026	Consultants Fees	DOLS
Hope Pathway Ltd	4,206.88	0.00	4,529.72	14/04/2026	Semi Independent	Childrens Placements
Hope Pathway Ltd	322.84	0.00	4,529.72	14/04/2026	Semi Independent	Childrens Placements
Hope Pathway Ltd	4,048.75	0.00	4,383.60	14/05/2026	Semi Independent	Childrens Placements
Hope Pathway Ltd	334.85	0.00	4,383.60	14/05/2026	Semi Independent	Childrens Placements
Hope Pathway Ltd	4,183.72	0.00	4,529.72	15/06/2026	Semi Independent	Childrens Placements
Hope Pathway Ltd	346.00	0.00	4,529.72	15/06/2026	Semi Independent	Childrens Placements
Hopscotch Childrens Therapy Centre	750.00	0.00	750.00	26/05/2026	Residential Schools	DSG Prov For Therapy Serv
Hopscotch Childrens Therapy Centre	525.00	0.00	525.00	27/05/2026	Residential Schools	DSG Prov For Therapy Serv
Hopscotch Childrens Therapy Centre	750.00	0.00	750.00	27/05/2026	Residential Schools	DSG Prov For Therapy Serv
Hopscotch Childrens Therapy Centre	1,000.00	0.00	1,000.00	27/05/2026	Residential Schools	DSG Prov For Therapy Serv

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Hopscotch Childrens Therapy Centre	750.00	0.00	750.00	05/06/2026	Residential Schools	DSG Prov For Therapy Serv
Hopscotch Childrens Therapy Centre	875.00	0.00	875.00	05/06/2026	Residential Schools	DSG Prov For Therapy Serv
Horizon Fostering Services Ltd	6,864.33	0.00	6,864.33	13/05/2026	Foster Payments	Childrens Placements
Horizon Fostering Services Ltd	6,815.70	0.00	6,815.70	12/06/2026	Foster Payments	Childrens Placements
Horizon Fostering Services Ltd	7,042.89	0.00	7,042.89	15/06/2026	Foster Payments	Childrens Placements
House Of Caring Ltd	276.00	0.00	552.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	276.00	0.00	552.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	414.00	0.00	828.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	414.00	0.00	828.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,173.00	0.00	1,173.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,196.00	0.00	1,196.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,966.50	0.00	1,966.50	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	4,991.00	0.00	2,070.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	-2,921.00	0.00	2,070.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	2,208.00	0.00	2,898.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	690.00	0.00	2,898.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,012.00	0.00	3,128.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,058.00	0.00	3,128.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,058.00	0.00	3,128.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,932.00	0.00	3,864.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,932.00	0.00	3,864.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	2,438.00	0.00	4,784.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	2,346.00	0.00	4,784.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
House Of Caring Ltd	7,130.00	0.00	14,260.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	7,130.00	0.00	14,260.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	20,460.00	0.00	20,460.00	13/04/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	255.00	0.00	600.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	345.00	0.00	600.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	368.00	0.00	828.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	460.00	0.00	828.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,012.00	0.00	1,012.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,196.00	0.00	1,196.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	4,830.00	0.00	1,840.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	-2,990.00	0.00	1,840.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,943.50	0.00	1,943.50	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	2,070.00	0.00	2,622.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	552.00	0.00	2,622.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,472.00	0.00	3,220.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,748.00	0.00	3,220.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	2,622.00	0.00	4,968.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	2,346.00	0.00	4,968.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	6,900.00	0.00	13,800.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	6,900.00	0.00	13,800.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	19,800.00	0.00	19,800.00	20/05/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	253.00	0.00	506.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	253.00	0.00	506.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
House Of Caring Ltd	322.00	0.00	644.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	322.00	0.00	644.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	368.00	0.00	736.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	368.00	0.00	736.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	368.00	0.00	736.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	368.00	0.00	736.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	391.00	0.00	782.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	391.00	0.00	782.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	402.50	0.00	816.50	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	414.00	0.00	816.50	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	437.00	0.00	851.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	414.00	0.00	851.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	713.00	0.00	1,426.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	713.00	0.00	1,426.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	736.00	0.00	1,472.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	736.00	0.00	1,472.00	17/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	506.00	0.00	506.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	550.00	0.00	550.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	368.00	0.00	736.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	368.00	0.00	736.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	405.00	0.00	750.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	345.00	0.00	750.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	850.00	0.00	850.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
House Of Caring Ltd	1,081.00	0.00	1,081.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,196.00	0.00	1,196.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	897.00	0.00	1,771.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	874.00	0.00	1,771.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	2,070.00	0.00	2,070.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,012.00	0.00	2,300.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,288.00	0.00	2,300.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	2,277.00	0.00	2,829.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	552.00	0.00	2,829.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,012.00	0.00	2,990.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,012.00	0.00	2,990.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	966.00	0.00	2,990.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,978.00	0.00	3,864.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	1,886.00	0.00	3,864.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	2,415.00	0.00	4,784.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	2,369.00	0.00	4,784.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	7,130.00	0.00	14,260.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	7,130.00	0.00	14,260.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
House Of Caring Ltd	20,460.00	0.00	20,460.00	30/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Housing Disrepair Surveys Ltd	795.00	159.00	954.00	17/04/2026	Consultants Fees	Housing Repairs
Housing Disrepair Surveys Ltd	1,195.00	239.00	1,434.00	26/05/2026	Rec Legal Fees	Housing Repairs
Housing Disrepair Surveys Ltd	795.00	159.00	954.00	01/06/2026	Rec Legal Fees	Housing Repairs
Housing Finance Specialists (HFS) Ltd	14,900.00	2,980.00	17,880.00	27/04/2026	Grants and Subscript	HRA Administration

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Housing Ombudsman Service	58,428.04	0.00	58,428.04	11/06/2026	Grants and Subscript	HRA Administration
Howden UK Brokers Limited	1,117.51	0.00	1,117.51	26/05/2026	Other Professionals	Community Engagement
HRUC	75,196.63	0.00	75,196.64	14/05/2026	Residential Schools	TU - FE Colleges
HRUC	0.01	0.00	75,196.64	14/05/2026	Residential Schools	TU - FE Colleges
HRUC	4,068.40	0.00	4,068.40	05/06/2026	Residential Schools	TU - FE Colleges
HRUC	1,048,664.37	0.00	1,048,664.37	05/06/2026	Residential Schools	TU - FE Colleges
HSN Care (Bricket Wood) Ltd	11,142.85	0.00	7,465.70	23/04/2026	Residential Placemnt	Learning disabilities
HSN Care (Bricket Wood) Ltd	-3,677.15	0.00	7,465.70	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
HSN Care (Bricket Wood) Ltd	11,514.29	0.00	7,714.58	26/05/2026	Residential Placemnt	Learning disabilities
HSN Care (Bricket Wood) Ltd	-3,799.71	0.00	7,714.58	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
HSN Care (Bricket Wood) Ltd	11,142.86	0.00	7,465.72	24/06/2026	Residential Placemnt	Learning disabilities
HSN Care (Bricket Wood) Ltd	-3,677.14	0.00	7,465.72	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Hubexo North UK Limited	10,900.00	2,180.00	13,080.00	17/06/2026	Consultants Fees	Planned Investment
Hugs and Giggles Nursery	10,974.60	0.00	10,974.60	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Hugs and Giggles Nursery	30,602.81	0.00	30,602.81	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Hugs and Giggles Nursery	2,000.00	0.00	2,000.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Hugs and Giggles Nursery	16,653.00	0.00	16,653.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Hugs and Giggles Nursery	28,199.44	0.00	28,199.44	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Hujjat Primary School	1,312.50	0.00	1,312.50	13/05/2026	Catering	Household Support Grant
Hujjat Primary School	57,992.03	0.00	57,992.03	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Humanware	1,507.50	301.50	1,809.00	15/04/2026	Other Professionals	Children's Sensory Team
Hunters Lodge Care home	7,071.43	0.00	4,101.43	23/04/2026	Residential Placemnt	Mental Health - S75
Hunters Lodge Care home	-2,970.00	0.00	4,101.43	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Hunters Lodge Care home	7,307.14	0.00	4,238.14	26/05/2026	Residential Placemnt	Mental Health - S75
Hunters Lodge Care home	-3,069.00	0.00	4,238.14	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Hunters Lodge Care home	7,071.43	0.00	4,101.43	24/06/2026	Residential Placemnt	Mental Health - S75
Hunters Lodge Care home	-2,970.00	0.00	4,101.43	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Hydraulic Fleet Solutions Limited	2,399.05	479.81	2,878.86	22/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
Hymans Robertson Consultants & Actu	5,290.00	1,058.00	6,348.00	27/05/2026	Other Professionals	Pension Fund Surpl/Def Ac
Hymans Robertson Consultants & Actu	35,080.00	7,016.00	42,096.00	05/06/2026	Other Professionals	Pension Fund Surpl/Def Ac
Hymans Robertson Consultants & Actu	2,675.00	535.00	3,210.00	24/06/2026	Other Professionals	Pension Fund Surpl/Def Ac
HYP Transitioning Lives Semi Independent - Living Ltd	4,060.00	0.00	4,351.60	29/04/2026	Semi Independent	Childrens Placements
HYP Transitioning Lives Semi Independent - Living Ltd	291.60	0.00	4,351.60	29/04/2026	Semi Independent	Childrens Placements
HYP Transitioning Lives Semi Independent - Living Ltd	4,494.99	0.00	4,817.83	29/04/2026	Semi Independent	Childrens Placements
HYP Transitioning Lives Semi Independent - Living Ltd	322.84	0.00	4,817.83	29/04/2026	Semi Independent	Childrens Placements
I-Connect Software Limited	7,920.00	1,584.00	14,256.00	30/04/2026	Other Professionals	Pensions Section
I-Connect Software Limited	3,960.00	792.00	14,256.00	30/04/2026	Other Professionals	Pensions Section
IDA Care Management	4,996.55	0.00	4,996.55	23/04/2026	Supptd Accommodation	Learning disabilities
IDA Care Management	5,171.40	0.00	5,171.40	23/04/2026	Supptd Accommodation	Learning disabilities
IDA Care Management	6,902.48	0.00	6,902.48	23/04/2026	Supptd Accommodation	Learning disabilities
IDA Care Management	7,291.55	0.00	7,291.55	23/04/2026	Supptd Accommodation	Learning disabilities
IDA Care Management	5,467.91	0.00	5,467.91	26/05/2026	Supptd Accommodation	Learning disabilities
IDA Care Management	5,659.24	0.00	5,659.24	26/05/2026	Supptd Accommodation	Learning disabilities
IDA Care Management	7,553.65	0.00	7,553.65	26/05/2026	Supptd Accommodation	Learning disabilities
IDA Care Management	7,979.36	0.00	7,979.36	26/05/2026	Supptd Accommodation	Learning disabilities
IDA Care Management	5,146.46	0.00	5,146.46	24/06/2026	Supptd Accommodation	Learning disabilities
IDA Care Management	5,326.54	0.00	5,326.54	24/06/2026	Supptd Accommodation	Learning disabilities
IDA Care Management	7,109.57	0.00	7,109.57	24/06/2026	Supptd Accommodation	Learning disabilities
IDA Care Management	7,510.29	0.00	7,510.29	24/06/2026	Supptd Accommodation	Learning disabilities
Idelo Ltd	5,341.63	0.00	5,341.63	23/04/2026	Residential Placemnt	Learning disabilities
Idelo Ltd	6,577.28	0.00	5,788.03	23/04/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Idelo Ltd	-789.25	0.00	5,788.03	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Idelo Ltd	6,060.43	0.00	6,060.43	23/04/2026	Residential Placemnt	Learning disabilities
Idelo Ltd	6,643.45	0.00	6,643.45	23/04/2026	Residential Placemnt	Learning disabilities
Idelo Ltd	5,955.40	0.00	5,955.40	26/05/2026	Residential Placemnt	Learning disabilities
Idelo Ltd	6,796.53	0.00	5,980.96	26/05/2026	Residential Placemnt	Learning disabilities
Idelo Ltd	-815.57	0.00	5,980.96	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Idelo Ltd	6,698.16	0.00	6,698.16	26/05/2026	Residential Placemnt	Learning disabilities
Idelo Ltd	7,300.63	0.00	7,300.63	26/05/2026	Residential Placemnt	Learning disabilities
Idelo Ltd	5,555.91	0.00	5,555.91	24/06/2026	Residential Placemnt	Learning disabilities
Idelo Ltd	6,577.29	0.00	5,788.03	24/06/2026	Residential Placemnt	Learning disabilities
Idelo Ltd	-789.26	0.00	5,788.03	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Idelo Ltd	6,274.71	0.00	6,274.71	24/06/2026	Residential Placemnt	Learning disabilities
Idelo Ltd	6,857.74	0.00	6,857.74	24/06/2026	Residential Placemnt	Learning disabilities
Ignatius Media Ltd	960.00	0.00	960.00	26/05/2026	Equipment Purchases	Early Support Centre - Wealdstone Centre
Ignatius Media Ltd	960.00	0.00	960.00	22/06/2026	Equipment Purchases	Early Support Centre - Wealdstone Centre
ikon Consultancy Ltd T/A Lambert Smith Hampton Group Ltd	7,260.00	1,452.00	8,712.00	15/04/2026	Consultants Fees	Cap - Housing
IMD Solicitors LLP	3,700.00	0.00	4,440.00	18/06/2026	Soc. Serv Client DP	Section 17 CIN 2
Impression Services Limited	2,375.71	0.00	2,375.71	13/04/2026	Semi Independent	Asylum Client Expenditure
Impression Services Limited	2,410.72	0.00	2,892.86	13/04/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	482.14	0.00	2,892.86	13/04/2026	Youth Aid Payments	Leaving Care Placements
Impression Services Limited	2,435.72	0.00	2,989.29	13/04/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	553.57	0.00	2,989.29	13/04/2026	Youth Aid Payments	Leaving Care Placements
Impression Services Limited	2,989.29	0.00	2,989.29	13/04/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	3,203.57	0.00	3,203.57	13/04/2026	Semi Independent	Childrens Placements
Impression Services Limited	2,767.86	0.00	3,321.43	13/04/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	553.57	0.00	3,321.43	13/04/2026	Youth Aid Payments	Leaving Care Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Impression Services Limited	2,989.29	0.00	3,542.86	13/04/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	553.57	0.00	3,542.86	13/04/2026	Youth Aid Payments	Leaving Care Placements
Impression Services Limited	2,357.14	0.00	2,357.14	13/05/2026	Semi Independent	Asylum Client Expenditure
Impression Services Limited	2,892.86	0.00	2,892.86	13/05/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	2,892.85	0.00	3,428.57	13/05/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	535.72	0.00	3,428.57	13/05/2026	Youth Aid Payments	Leaving Care Placements
Impression Services Limited	4,178.57	0.00	4,178.57	13/05/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	1,671.48	0.00	1,671.48	12/06/2026	Semi Independent	Childrens Placements
Impression Services Limited	2,435.71	0.00	2,435.71	12/06/2026	Semi Independent	Asylum Client Expenditure
Impression Services Limited	2,646.43	0.00	2,646.43	12/06/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	2,989.29	0.00	2,989.29	12/06/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	2,767.77	0.00	3,321.34	12/06/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	553.57	0.00	3,321.34	12/06/2026	Youth Aid Payments	Leaving Care Placements
Impression Services Limited	2,989.29	0.00	3,542.86	12/06/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	553.57	0.00	3,542.86	12/06/2026	Youth Aid Payments	Leaving Care Placements
Impression Services Limited	4,317.86	0.00	4,317.86	12/06/2026	Semi Independent	Leaving Care Placements
Impression Services Limited	4,760.71	0.00	4,760.71	12/06/2026	Semi Independent	Leaving Care Placements
In2 the Bargain Limited	999.00	199.80	1,198.80	01/06/2026	Staff training - Gen	Procurement
Inclusion Project Ltd	1,764.00	0.00	1,764.00	13/04/2026	Day Care Payments	Learning disabilities
Inclusion Project Ltd	1,298.50	0.00	1,298.50	06/05/2026	Day Care Payments	Learning disabilities
Inclusion Project Ltd	588.00	0.00	588.00	13/05/2026	Day Care Payments	Learning disabilities
Inclusion Project Ltd	1,298.50	0.00	1,298.50	13/05/2026	Day Care Payments	Learning disabilities
Inclusion Project Ltd	1,764.00	0.00	1,764.00	13/05/2026	Day Care Payments	Learning disabilities
Inclusion Project Ltd	504.70	0.00	504.70	16/06/2026	Day Care Payments	OAPD - Community Based Services
Inclusion Project Ltd	504.70	0.00	504.70	16/06/2026	Day Care Payments	Learning disabilities
Inclusion Project Ltd	504.70	0.00	504.70	16/06/2026	Day Care Payments	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Inclusion Project Ltd	1,113.00	0.00	1,113.00	16/06/2026	Day Care Payments	Learning disabilities
Inclusion Project Ltd	1,514.10	0.00	1,514.10	16/06/2026	Day Care Payments	Learning disabilities
Inclusively Down	662.72	0.00	662.72	08/04/2026	Residential Schools	DSG Prov For Therapy Serv
Inclusively Down	150.00	0.00	962.72	08/04/2026	Residential Schools	DSG Prov For Therapy Serv
Inclusively Down	812.72	0.00	962.72	08/04/2026	Residential Schools	DSG Prov For Therapy Serv
Independent Lifestyle	3,387.85	0.00	3,387.85	23/04/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle	10,020.38	0.00	8,316.90	23/04/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle	-1,703.48	0.00	8,316.90	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Independent Lifestyle	3,707.50	0.00	3,707.50	26/05/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle	10,965.62	0.00	9,101.47	26/05/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle	-1,864.15	0.00	9,101.47	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Independent Lifestyle	3,489.51	0.00	3,489.51	24/06/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle	10,320.99	0.00	8,566.42	24/06/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle	-1,754.57	0.00	8,566.42	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Independent Lifestyle - 86 Crowshot	-1,473.35	0.00	-1,473.35	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Independent Lifestyle - 86 Crowshot	1,781.35	0.00	1,781.35	23/04/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	3,234.85	0.00	3,234.85	23/04/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	3,234.85	0.00	3,234.85	23/04/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	3,234.85	0.00	3,234.85	23/04/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	3,809.70	0.00	3,809.70	23/04/2026	Supptd Accommodation	Mental Health - S75
Independent Lifestyle - 86 Crowshot	4,262.15	0.00	4,262.15	23/04/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	6,697.03	0.00	6,697.03	23/04/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	-1,612.29	0.00	-1,612.29	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Independent Lifestyle - 86 Crowshot	1,949.41	0.00	1,949.41	26/05/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	3,539.98	0.00	3,539.98	26/05/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	3,539.98	0.00	3,539.98	26/05/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	3,539.98	0.00	3,539.98	26/05/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	4,169.10	0.00	4,169.10	26/05/2026	Supptd Accommodation	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Independent Lifestyle - 86 Crowshot	4,664.24	0.00	4,664.24	26/05/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	7,328.79	0.00	7,328.79	26/05/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	-1,517.53	0.00	-1,517.53	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Independent Lifestyle - 86 Crowshot	1,834.80	0.00	1,834.80	24/06/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	3,331.89	0.00	3,331.89	24/06/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	3,331.89	0.00	3,331.89	24/06/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	3,331.89	0.00	3,331.89	24/06/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	3,924.00	0.00	3,924.00	24/06/2026	Supptd Accommodation	Mental Health - S75
Independent Lifestyle - 86 Crowshot	4,390.03	0.00	4,390.03	24/06/2026	Supptd Accommodation	Learning disabilities
Independent Lifestyle - 86 Crowshot	6,897.94	0.00	6,897.94	24/06/2026	Supptd Accommodation	Learning disabilities
Independia Ltd	2,500.00	0.00	3,600.00	13/04/2026	Foster Payments	Asylum Client Expenditure
Independia Ltd	500.00	0.00	3,600.00	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	2,400.00	0.00	3,600.00	13/04/2026	Semi Independent	Asylum Client Expenditure
Independia Ltd	600.00	0.00	3,600.00	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	2,500.00	0.00	3,600.00	13/04/2026	Foster Payments	Asylum Client Expenditure
Independia Ltd	500.00	0.00	3,600.00	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	2,500.00	0.00	3,600.00	13/04/2026	Foster Payments	Asylum Client Expenditure
Independia Ltd	500.00	0.00	3,600.00	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	2,767.86	0.00	3,985.72	13/04/2026	Foster Payments	Asylum Client Expenditure
Independia Ltd	553.57	0.00	3,985.72	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	2,657.14	0.00	3,985.72	13/04/2026	Semi Independent	Asylum Client Expenditure
Independia Ltd	664.29	0.00	3,985.72	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	2,767.86	0.00	3,985.72	13/04/2026	Foster Payments	Asylum Client Expenditure
Independia Ltd	553.57	0.00	3,985.72	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	3,392.85	0.00	4,435.70	13/04/2026	Semi Independent	Leaving Care Placements
Independia Ltd	303.57	0.00	4,435.70	13/04/2026	Youth Aid Payments	Leaving Care Placements
Independia Ltd	4,428.57	0.00	5,978.57	13/04/2026	Semi Independent	Leaving Care Placements
Independia Ltd	553.57	0.00	5,978.57	13/04/2026	Youth Aid Payments	Leaving Care Placements
Independia Ltd	2,571.43	0.00	3,857.14	13/05/2026	Semi Independent	Asylum Client Expenditure
Independia Ltd	642.85	0.00	3,857.14	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Independia Ltd	535.72	0.00	3,857.15	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	2,678.56	0.00	3,857.15	13/05/2026	Foster Payments	Asylum Client Expenditure
Independia Ltd	535.72	0.00	3,857.15	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	2,678.56	0.00	3,857.15	13/05/2026	Foster Payments	Asylum Client Expenditure
Independia Ltd	535.72	0.00	5,785.70	13/05/2026	Youth Aid Payments	Leaving Care Placements
Independia Ltd	4,285.70	0.00	5,785.70	13/05/2026	Semi Independent	Leaving Care Placements
Independia Ltd	2,657.05	0.00	3,985.61	12/06/2026	Semi Independent	Asylum Client Expenditure
Independia Ltd	664.29	0.00	3,985.61	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	2,768.08	0.00	3,985.98	12/06/2026	Foster Payments	Asylum Client Expenditure
Independia Ltd	553.57	0.00	3,985.98	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	2,768.08	0.00	3,985.98	12/06/2026	Foster Payments	Asylum Client Expenditure
Independia Ltd	553.57	0.00	3,985.98	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Independia Ltd	4,428.75	0.00	5,978.78	12/06/2026	Semi Independent	Leaving Care Placements
Independia Ltd	553.57	0.00	5,978.78	12/06/2026	Youth Aid Payments	Leaving Care Placements
Infoshare+ Limited	34,000.00	6,800.00	40,800.00	05/05/2026	Levies (not in SL)	Revenues - Dso
Infoshare+ Limited	41,400.00	8,280.00	49,680.00	02/04/2026	Consultants Fees	Workforce Development
Infotech Solutions Midlands Ltd	2,353.00	470.60	2,823.60	23/06/2026	Computer Software	C.A.Site
Inner Light Yoga	1,000.00	0.00	1,000.00	02/06/2026	Material/Consumables	Early Support Centre - Cedars Hub
Innovative Safety Systems	945.00	189.00	1,134.00	09/06/2026	Repairs/Maintenance	Harrow Helpline
Innovative Safety Systems	945.00	189.00	1,134.00	09/06/2026	Repairs/Maintenance	Harrow Helpline
Insight Media Internet Ltd	10,450.00	2,090.00	12,540.00	30/04/2026	Computer Purchases	Cap - Inclusive Economy, Leisure & Culture
Insights ESC Ltd	700.00	140.00	840.00	13/05/2026	Election Costs	Borough Elections
Insights ESC Ltd	21,366.00	4,273.20	25,639.20	22/05/2026	Residential Schools	Ind Residential Day School Placement
Insights ESC Ltd	21,366.00	4,273.20	25,639.20	22/05/2026	Residential Schools	Ind Residential Day School Placement
Insights ESC Ltd	21,781.00	4,356.20	26,137.20	22/05/2026	Residential Schools	Ind Residential Day School Placement
Insights ESC Ltd	21,781.00	4,356.20	26,137.20	22/05/2026	Residential Schools	Ind Residential Day School Placement
Insights ESC Ltd	21,781.00	4,356.20	26,137.20	29/05/2026	Residential Schools	Ind Residential Day School Placement
Insite Energy Limited	646.00	129.20	775.20	20/04/2026	Electricity	Affordable Housing Programme
Insite Energy Limited	9,412.48	1,882.50	11,294.98	23/04/2026	Electricity	Affordable Housing Programme

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Insite Energy Limited	1,176.56	235.31	1,411.87	30/06/2026	Electricity	Affordable Housing Programme
Inspire ABA LTD	2,080.00	0.00	2,080.00	14/04/2026	Residential Schools	DSG Prov For Therapy Serv
Inspire ABA LTD	2,140.00	0.00	2,140.00	04/06/2026	Residential Schools	DSG Prov For Therapy Serv
Instant Care Solutions Ltd	35,820.00	0.00	20,775.60	26/05/2026	Supptd Accommodation	Mental Health - S75
Instant Care Solutions Ltd	-15,044.40	0.00	20,775.60	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Instant Care Solutions Ltd	5,400.00	0.00	3,132.00	24/06/2026	Supptd Accommodation	Mental Health - S75
Instant Care Solutions Ltd	-2,268.00	0.00	3,132.00	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Intelligent Storm Solutions Ltd	11,000.00	2,200.00	13,200.00	28/04/2026	Computer Software	IT Business Management
Intelligent Storm Solutions Ltd	11,000.00	2,200.00	13,200.00	12/05/2026	Computer Software	IT Business Management
Intelligent Storm Solutions Ltd	2,985.00	597.00	3,582.00	15/06/2026	Consultants Fees	IT Business Management
INTERCLEAN FIRST SERVICES LIMITED	851.57	170.31	1,021.88	14/04/2026	Building Cleaning	Kenton Learning Centre
INTERCLEAN FIRST SERVICES LIMITED	940.00	188.00	1,128.00	14/04/2026	Building Cleaning	Kenton Learning Centre
INTERCLEAN FIRST SERVICES LIMITED	851.57	170.31	1,021.88	14/05/2026	Building Cleaning	Kenton Learning Centre
INTERCLEAN FIRST SERVICES LIMITED	851.57	170.31	1,021.88	15/06/2026	Building Cleaning	Kenton Learning Centre
IPL Plastics (UK) Ltd	6,440.00	1,288.00	7,728.00	28/04/2026	Equipment Purchases	Domestic Waste
IPL Plastics (UK) Ltd	4,712.40	942.48	5,654.88	13/05/2026	Equipment Purchases	Domestic Waste
IPL Plastics (UK) Ltd	12,566.40	2,513.28	15,079.68	13/05/2026	Equipment Purchases	Waste Managment Back Office
IPL Plastics (UK) Ltd	1,774.50	354.90	2,129.40	27/05/2026	Equipment Purchases	Waste Managment Back Office
IPL Plastics (UK) Ltd	44,362.50	8,872.50	53,235.00	27/05/2026	Equipment Purchases	Waste Managment Back Office
Iron Mountain UK Ltd	1,299.23	259.82	1,559.05	13/04/2026	Storage/Archiving	Print Post Scanning
Iron Mountain UK Ltd	1,203.90	240.75	1,444.65	02/06/2026	Storage/Archiving	Print Post Scanning
Islamic Montessori School	7,768.80	0.00	7,768.80	15/04/2026	Private Nurseries	Under 2s Entitlement
Islamic Montessori School	16,827.72	0.00	16,827.72	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Islamic Montessori School	34,222.50	0.00	34,222.50	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Islamic Montessori School	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Islamic Montessori School	9,812.01	0.00	9,812.01	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Islamic Montessori School	13,958.88	0.00	13,958.88	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Islington Car Service Ltd	24,082.50	4,816.50	28,899.00	08/04/2026	Trans (Private Hire)	Brent SNT Childrens
Islington Car Service Ltd	5,650.00	1,130.00	6,780.00	09/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Islington Car Service Ltd	4,195.00	839.00	5,034.00	13/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Islington Car Service Ltd	16,354.00	3,270.80	19,624.80	13/05/2026	Trans (Private Hire)	Brent SNT Childrens
Islington Car Service Ltd	3,962.50	792.50	4,755.00	04/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Islington Car Service Ltd	14,881.00	2,976.20	17,857.20	04/06/2026	Trans (Private Hire)	Brent SNT Childrens
ISWP Assessment Services Ltd	2,950.00	590.00	3,540.00	26/05/2026	Consultants Fees	Divisional Director Targeted Services
ITA Interpreting Translation & Advice Co Ltd	680.00	0.00	680.00	01/05/2026	Soc. Serv Client DP	Children Looked After Team 1
Ithaca Roofing Limited	103,437.90	20,687.58	124,125.48	11/06/2026	Landld Rprs Exit Cts	Cap - Regeneration
IYH Ltd	3,379.00	0.00	3,379.00	13/04/2026	Accommodation	Section 17 NRPF
IYH Ltd	3,270.00	0.00	3,270.00	13/05/2026	Accommodation	Section 17 NRPF
IYH Ltd	3,379.00	0.00	3,379.00	15/06/2026	Accommodation	Section 17 NRPF
J & I Cleaning Services	1,000.00	200.00	1,200.00	08/05/2026	Building Cleaning	Harrow Museum
J & I Cleaning Services	500.00	100.00	600.00	14/05/2026	Building Cleaning	Harrow Museum
J & I Cleaning Services	1,250.00	250.00	1,500.00	18/06/2026	Building Cleaning	Harrow Museum
J B Riney & Co Ltd	266,123.92	53,224.78	319,348.70	13/04/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	309,053.56	61,810.71	370,864.27	14/04/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	113,723.50	22,744.70	136,468.20	17/04/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	3,496.00	699.20	4,195.20	23/04/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	16,931.50	3,386.30	20,317.80	29/04/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	76,804.20	15,360.84	92,165.04	07/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	1,264.43	252.89	1,517.32	14/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	56,051.65	11,210.33	67,261.98	18/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	-33,658.54	-6,731.71	-40,390.25	21/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	54,350.32	10,870.06	65,220.38	21/05/2026	Grounds Maintenance	Cap- Enterprise and Planning
J B Riney & Co Ltd	152,216.51	30,443.30	182,659.81	21/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	495.55	99.11	594.66	26/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	3,534.45	706.89	4,241.34	26/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	11,260.85	2,252.17	13,513.02	26/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	26,909.97	5,381.99	32,291.96	26/05/2026	Grounds Maintenance	Cap - Environment

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J B Riney & Co Ltd	29,069.76	5,813.95	34,883.71	26/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	32,523.99	6,504.80	39,028.79	26/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	53,485.35	10,697.07	64,182.42	26/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	51,218.59	10,243.72	61,532.82	27/05/2026	Grounds Maintenance	Cap- Enterprise and Planning
J B Riney & Co Ltd	58.76	11.75	61,532.82	27/05/2026	Grounds Maintenance	Cap- Enterprise and Planning
J B Riney & Co Ltd	3,331.05	666.21	3,997.26	28/05/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	38,164.00	7,632.80	45,796.80	28/05/2026	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture
J B Riney & Co Ltd	593.60	118.72	712.32	01/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	3,080.32	616.06	3,696.38	01/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	9,380.97	1,876.19	11,257.16	01/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	37,538.32	7,507.66	45,045.98	01/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	3,850.20	770.04	4,620.24	10/06/2026	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture
J B Riney & Co Ltd	34,243.49	6,848.70	41,092.19	10/06/2026	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture
J B Riney & Co Ltd	42,863.31	8,572.66	51,435.97	10/06/2026	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture
J B Riney & Co Ltd	458.62	91.72	550.34	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	759.58	151.92	911.50	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	802.74	160.55	963.29	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	968.37	193.67	1,162.04	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	1,132.11	226.42	1,358.53	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	1,462.48	292.50	1,754.98	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	1,597.18	319.44	1,916.62	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	1,755.41	351.08	2,106.49	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	3,627.47	725.49	4,352.96	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	8,284.07	1,656.81	9,940.88	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	9,369.66	1,873.93	11,243.59	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	9,585.92	1,917.18	11,503.10	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	10,494.92	2,098.98	12,593.90	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	13,758.22	2,751.64	16,509.86	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	19,504.60	3,900.92	23,405.52	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	27,215.17	5,443.03	32,658.20	11/06/2026	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture

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J B Riney & Co Ltd	33,917.31	6,783.46	40,700.77	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	75,543.19	15,108.64	90,651.83	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	79,003.12	15,800.62	94,803.74	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	111,567.55	22,313.51	133,881.06	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	166,175.74	33,235.15	199,410.89	11/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	11,111.30	2,222.26	13,333.56	12/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	7,650.94	1,530.19	16,680.76	12/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	6,249.69	1,249.94	16,680.76	12/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	19,888.39	3,977.68	23,866.07	12/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	1,804.62	360.92	2,165.54	15/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	2,637.94	527.59	3,165.53	15/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	2,746.63	549.33	3,295.96	15/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	3,806.66	761.33	4,567.99	15/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	25,916.19	5,183.24	31,099.43	15/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	35,148.98	7,029.80	42,178.78	15/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	153,997.00	30,799.40	184,796.40	15/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	246,936.92	49,387.38	296,324.30	15/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	292,682.89	58,536.58	351,219.47	15/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	10,314.91	2,062.98	12,377.89	16/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	766.22	153.24	919.46	17/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	23,034.89	4,606.98	27,641.87	17/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	27,094.00	5,418.80	32,512.80	17/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	41,677.16	8,335.43	50,012.59	17/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	71,118.86	14,223.77	85,342.63	17/06/2026	Grounds Maintenance	Cap- Enterprise and Planning
J B Riney & Co Ltd	5,000.21	1,000.04	6,000.25	18/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	9,324.49	1,864.90	11,189.39	18/06/2026	Grounds Maintenance	Cap- Enterprise and Planning
J B Riney & Co Ltd	20,025.74	4,005.15	24,030.89	18/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	30,366.46	6,073.29	36,439.75	18/06/2026	Grounds Maintenance	Cap- Enterprise and Planning
J B Riney & Co Ltd	30,756.39	6,151.28	36,907.67	18/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	33,750.09	6,750.02	40,500.11	18/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	202,753.49	40,550.70	243,304.19	22/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	246,318.51	49,263.70	295,582.21	22/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	34,174.46	6,834.89	41,009.35	23/06/2026	Grounds Maintenance	Cap- Enterprise and Planning
J B Riney & Co Ltd	2,075.75	415.15	2,490.90	24/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	2,745.99	549.20	3,295.19	25/06/2026	Grounds Maintenance	Cap - Environment

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
J B Riney & Co Ltd	4,717.57	943.51	5,661.08	26/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	33,578.40	6,715.68	40,294.08	26/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	37,577.01	7,515.40	45,092.41	29/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	1,304.23	260.85	1,565.08	30/06/2026	Grounds Maintenance	Cap - Environment
J B Riney & Co Ltd	2,553.24	510.65	3,063.89	14/04/2026	Grounds Maintenance	Affordable Housing Programme
J B Riney & Co Ltd	3,148.39	629.68	3,778.07	13/04/2026	Grounds Maintenance	NCIL Revenue Projects
J B Riney & Co Ltd	6,274.67	1,254.93	7,529.60	14/04/2026	Grounds Maintenance	Structures Maintenance
J B Riney & Co Ltd	2,776.48	555.30	3,331.78	24/04/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	29,351.33	5,870.27	35,221.60	24/04/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	47,664.43	9,532.89	57,197.32	24/04/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	4,725.45	945.09	5,670.54	30/04/2026	Grounds Maintenance	Winter Gritting
J B Riney & Co Ltd	7,839.44	1,567.89	9,407.33	06/05/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	8,088.08	1,617.62	9,705.70	06/05/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	9,599.67	1,919.93	11,519.60	06/05/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	37,075.24	7,415.05	44,490.29	06/05/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	5,820.97	1,164.19	6,985.16	08/05/2026	Grounds Maintenance	Drainage Maintenance
J B Riney & Co Ltd	24,198.81	4,839.76	29,038.57	21/05/2026	Grounds Maintenance	Vehicle Accesses
J B Riney & Co Ltd	569.64	113.93	683.57	01/06/2026	Grounds Maintenance	Parking A/C-On Street Enfrcmnt
J B Riney & Co Ltd	8,088.08	1,617.62	9,705.70	01/06/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	9,599.67	1,919.93	11,519.60	01/06/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	32,498.43	6,499.69	38,998.12	01/06/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	7,797.49	1,559.50	9,356.99	11/06/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	26,509.56	5,301.91	31,811.47	11/06/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	7,718.66	1,543.73	9,262.39	15/06/2026	Grounds Maintenance	NCIL Revenue Projects
J B Riney & Co Ltd	1,840.63	368.13	2,208.76	16/06/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	23,261.62	4,652.32	27,913.94	17/06/2026	Grounds Maintenance	Drainage Maintenance
J B Riney & Co Ltd	943.71	188.74	1,132.45	18/06/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	2,624.88	524.98	3,149.86	18/06/2026	Private Contractors	Parking A/C-On Street Enfrcmnt
J B Riney & Co Ltd	9,240.81	1,848.16	11,088.97	18/06/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	13,111.40	2,622.28	17,347.08	18/06/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	1,344.50	268.90	17,347.08	18/06/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	1,723.76	344.75	2,068.51	19/06/2026	Grounds Maintenance	Drainage Maintenance
J B Riney & Co Ltd	12,682.92	2,536.58	15,219.50	19/06/2026	Grounds Maintenance	Drainage Maintenance

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J B Riney & Co Ltd	2,473.23	494.65	2,967.88	22/06/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	37,933.57	7,586.71	45,520.28	22/06/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	14,539.11	2,907.82	17,446.93	24/06/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	36,179.82	7,235.96	43,415.78	24/06/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	2,105.17	421.03	2,526.20	25/06/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	2,105.17	421.03	2,526.20	25/06/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	2,674.33	534.87	3,209.20	25/06/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	4,565.87	913.17	5,479.04	25/06/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	62,936.70	12,587.34	75,524.04	25/06/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	2,531.87	506.37	3,038.24	29/06/2026	Grounds Maintenance	Drainage Projects
J B Riney & Co Ltd	8,088.08	1,617.62	9,705.70	29/06/2026	Grounds Maintenance	Street Lighting Maintenance
J B Riney & Co Ltd	9,599.67	1,919.93	11,519.60	29/06/2026	Grounds Maintenance	Highway Maintenance
J B Riney & Co Ltd	17,662.62	3,532.52	21,195.14	29/06/2026	Grounds Maintenance	Non-Delegated Building Maintenance
JAF VANS	756.00	151.20	907.20	10/04/2026	Contract Hire/Leases	Harrow Helpline
JAF VANS	756.00	151.20	907.20	10/04/2026	Contract Hire/Leases	Harrow Helpline
JAF VANS	756.00	151.20	907.20	20/05/2026	Contract Hire/Leases	Harrow Helpline
JAF VANS	756.00	151.20	907.20	20/05/2026	Contract Hire/Leases	Harrow Helpline
JAF VANS	1,595.00	319.00	1,914.00	26/05/2026	Contract Hire/Leases	Gla Elections
JAF VANS	756.00	151.20	907.20	01/06/2026	Contract Hire/Leases	Harrow Helpline
JAF VANS	756.00	151.20	907.20	01/06/2026	Contract Hire/Leases	Harrow Helpline
JAF VANS	1,000.00	200.00	1,200.00	10/04/2026	Contract Hire/Leases	Domestic Waste
JAF VANS	1,000.00	200.00	1,200.00	19/05/2026	Contract Hire/Leases	Domestic Waste
JAF VANS	1,000.00	200.00	1,200.00	02/06/2026	Contract Hire/Leases	Domestic Waste
Jamie McCreghan Ltd	500.00	0.00	500.00	13/04/2026	Staff training - Gen	Training - Childrens Services
Jamma Umoja Residential Services Lt	6,288.86	0.00	6,288.86	13/04/2026	Resi (Mother & Baby)	Childrens Placements
Jamma Umoja Residential Services Lt	2,144.14	0.00	2,144.14	13/05/2026	Resi (Mother & Baby)	Childrens Placements
Jamma Umoja Residential Services Lt	21,441.42	0.00	21,441.42	13/05/2026	Resi (Mother & Baby)	Childrens Placements
Jamma Umoja Residential Services Lt	22,156.14	0.00	22,156.14	13/05/2026	Resi (Mother & Baby)	Childrens Placements
Jamma Umoja Residential Services Lt	6,000.00	0.00	6,000.00	04/06/2026	Soc. Serv Client DP	Section 17 CIN 2
Jamma Umoja Residential Services Lt	22,156.14	0.00	22,156.14	12/06/2026	Resi (Mother & Baby)	Childrens Placements
JC Applications Development	11,691.00	2,338.20	14,029.20	08/06/2026	Computer Maintenance	Insurance Services

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JCPS London Ltd	2,930.04	586.01	3,516.05	14/04/2026	Build Maint Exit Cst	Cap - GF Housing
JCPS London Ltd	15,823.83	3,164.77	18,988.60	14/04/2026	Voids - Exit Costs	Housing Repairs
JCPS London Ltd	1,130.96	226.19	1,357.15	06/05/2026	Voids - Exit Costs	Housing Repairs
JCPS London Ltd	17,680.15	3,536.03	21,216.18	06/05/2026	Voids - Exit Costs	Housing Repairs
JCPS London Ltd	2,131.54	426.31	2,557.85	08/05/2026	Build Maint Exit Cst	Cap - GF Housing
JCPS London Ltd	8,086.86	1,617.37	9,704.23	08/05/2026	Build Maint Exit Cst	Cap - GF Housing
JCPS London Ltd	15,985.04	3,197.01	19,182.05	08/05/2026	Voids - Exit Costs	Housing Repairs
JCPS London Ltd	5,024.40	1,004.88	6,029.28	22/05/2026	Voids - Exit Costs	Housing Repairs
JCPS London Ltd	18,796.61	3,759.32	22,555.93	22/05/2026	Voids - Exit Costs	Cap - Housing
JCPS London Ltd	5,145.37	1,029.07	6,174.44	15/06/2026	Build Maint Exit Cst	Cap - GF Housing
JCPS London Ltd	6,772.55	1,354.51	8,127.06	15/06/2026	Build Maint Exit Cst	Cap - GF Housing
JCPS London Ltd	8,352.90	1,670.58	10,023.48	15/06/2026	Build Maint Exit Cst	Cap - GF Housing
Jeff Howell Autos	925.36	0.00	925.36	21/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
Jes Care Services Ltd	49,600.00	0.00	71,757.14	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Jes Care Services Ltd	22,157.14	0.00	71,757.14	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Jewish Care	2,708.12	0.00	2,200.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-508.12	0.00	2,200.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	2,942.35	0.00	2,942.35	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	2,968.55	0.00	2,968.55	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	3,050.35	0.00	3,050.35	23/04/2026	Residential Placemnt	Mental Health - S75
Jewish Care	3,066.00	0.00	3,066.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,363.63	0.00	3,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,088.83	0.00	3,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	4,363.63	0.00	3,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,088.83	0.00	3,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	3,320.35	0.00	3,320.35	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,571.57	0.00	3,482.74	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,088.83	0.00	3,482.74	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Jewish Care	4,645.97	0.00	3,557.14	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,088.83	0.00	3,557.14	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	7,178.57	0.00	3,589.29	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	-3,589.28	0.00	3,589.29	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	4,723.12	0.00	3,634.29	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,088.83	0.00	3,634.29	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	4,723.12	0.00	3,634.29	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,088.83	0.00	3,634.29	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	4,221.43	0.00	4,221.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,285.72	0.00	4,285.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,285.72	0.00	4,285.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,285.72	0.00	4,285.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	5,567.40	0.00	4,478.57	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,088.83	0.00	4,478.57	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	5,567.40	0.00	4,478.57	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,088.83	0.00	4,478.57	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	5,803.12	0.00	4,714.29	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,088.83	0.00	4,714.29	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	6,497.40	0.00	5,408.57	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,088.83	0.00	5,408.57	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	8,932.72	0.00	8,932.72	23/04/2026	Residential Placemnt	Interim Funding
Jewish Care	2,167.33	0.00	1,611.84	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-555.49	0.00	1,611.84	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Jewish Care	3,432.59	0.00	3,432.59	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	3,459.63	0.00	3,459.63	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	3,560.34	0.00	3,560.34	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	3,587.76	0.00	3,587.76	26/05/2026	Residential Placemnt	Mental Health - S75
Jewish Care	4,901.22	0.00	3,657.41	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,243.81	0.00	3,657.41	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	7,417.86	0.00	3,708.93	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	-3,708.93	0.00	3,708.93	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	3,823.19	0.00	3,823.19	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	5,116.10	0.00	3,872.29	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,243.81	0.00	3,872.29	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	5,192.98	0.00	3,949.17	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,243.81	0.00	3,949.17	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	5,272.69	0.00	4,028.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,243.81	0.00	4,028.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	4,428.57	0.00	4,428.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,428.57	0.00	4,428.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,428.57	0.00	4,428.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,492.86	0.00	4,492.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	6,145.12	0.00	4,901.31	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,243.81	0.00	4,901.31	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	6,145.12	0.00	4,901.31	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,243.81	0.00	4,901.31	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Jewish Care	6,256.75	0.00	5,012.94	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,243.81	0.00	5,012.94	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	6,388.69	0.00	5,144.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,243.81	0.00	5,144.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	6,713.98	0.00	5,470.17	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,243.81	0.00	5,470.17	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	8,124.36	0.00	6,518.28	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,606.08	0.00	6,518.28	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	9,230.47	0.00	9,230.47	26/05/2026	Residential Placemnt	Interim Funding
Jewish Care	3,135.21	0.00	3,135.21	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	3,161.40	0.00	3,161.40	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	3,258.86	0.00	3,258.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	3,264.64	0.00	3,264.64	24/06/2026	Residential Placemnt	Mental Health - S75
Jewish Care	3,513.21	0.00	3,513.21	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,733.55	0.00	3,586.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,147.20	0.00	3,586.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	7,178.57	0.00	3,589.28	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	-3,589.29	0.00	3,589.28	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	4,941.49	0.00	3,794.29	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,147.20	0.00	3,794.29	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	5,015.89	0.00	3,868.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,147.20	0.00	3,868.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	5,093.03	0.00	3,945.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,147.20	0.00	3,945.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Jewish Care	5,162.33	0.00	4,015.13	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,147.20	0.00	4,015.13	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Jewish Care	5,937.32	0.00	4,790.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,147.20	0.00	4,790.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	5,937.32	0.00	4,790.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,147.20	0.00	4,790.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	6,173.03	0.00	5,025.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,147.20	0.00	5,025.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	6,674.46	0.00	5,527.26	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Jewish Care	-1,147.20	0.00	5,527.26	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Jewish Care	8,932.71	0.00	8,932.71	24/06/2026	Residential Placemnt	Interim Funding
JGP Resourcing Ltd	8,250.00	1,650.00	9,900.00	26/05/2026	Recruitment	Resourcing Service
John Chilton School	9,686.36	0.00	9,686.36	01/06/2026	Residential Schools	Other LA Special Schools
John Lyon School	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
John Lyon School	1,079.10	0.00	25,516.26	19/06/2026	Private Nurseries	3&4yo Entitlement - Universal
John Lyon School	20,364.30	4,072.86	25,516.26	19/06/2026	Private Nurseries	3&4yo Entitlement - Universal
John Lyon School	3,026.10	0.00	3,026.10	22/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Johnsons Textile Services Limited	685.10	137.02	822.12	17/06/2026	Misc Supp & Serv Cst	Depot Vehicle Workshop
Jolly Time Nursery	7,768.80	0.00	7,768.80	15/04/2026	Private Nurseries	Under 2s Entitlement
Jolly Time Nursery	8,230.95	0.00	8,230.95	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Jolly Time Nursery	16,782.19	0.00	16,782.19	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Jolly Time Nursery	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Jolly Time Nursery	1,550.00	0.00	1,550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Jolly Time Nursery	3,909.30	0.00	3,909.30	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Jolly Time Nursery	8,789.85	0.00	8,789.85	10/06/2026	Private Nurseries	Under 2s Entitlement
Jolly Time Nursery	17,619.71	0.00	17,619.71	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
JSD Solutions 24/7 Ltd	840.00	168.00	1,008.00	21/04/2026	Build Maint Exit Cst	Housing Repairs
JSD Solutions 24/7 Ltd	560.00	112.00	672.00	09/06/2026	Other Professionals	Cap - Housing
JT Associates Waste Management	3,000.00	0.00	3,000.00	14/04/2026	Refuse Collection	C.A.Site
JT Associates Waste Management	2,600.00	0.00	2,600.00	18/05/2026	Refuse Collection	C.A.Site
JT Associates Waste Management	2,800.00	0.00	2,800.00	15/06/2026	Refuse Collection	C.A.Site
Justine Speech and Drama	5,000.00	0.00	5,000.00	11/06/2026	Event Suppliers	TFL funded revenue schemes
Kadwa Patidar Samaj (UK) Ltd	2,280.00	0.00	2,280.00	10/04/2026	Room Hire	Learning and Development
Kailash Manor Ltd	7,285.72	0.00	7,285.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kailash Manor Ltd	8,588.83	0.00	7,500.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Kailash Manor Ltd	-1,088.83	0.00	7,500.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kailash Manor Ltd	8,803.12	0.00	7,714.29	23/04/2026	Nursing Care	Learning disabilities
Kailash Manor Ltd	-1,088.83	0.00	7,714.29	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Kailash Manor Ltd	7,757.15	0.00	7,757.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kailash Manor Ltd	7,528.57	0.00	7,528.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kailash Manor Ltd	8,875.12	0.00	7,631.31	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Kailash Manor Ltd	-1,243.81	0.00	7,631.31	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kailash Manor Ltd	9,096.55	0.00	7,852.74	26/05/2026	Nursing Care	Learning disabilities
Kailash Manor Ltd	-1,243.81	0.00	7,852.74	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Kailash Manor Ltd	8,015.71	0.00	8,015.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Kailash Manor Ltd	152.96	0.00	-881.31	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kailash Manor Ltd	-1,034.27	0.00	-881.31	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Kailash Manor Ltd	7,285.71	0.00	7,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kailash Manor Ltd	7,757.14	0.00	7,757.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kailash Manor Ltd	8,980.17	0.00	7,832.97	24/06/2026	Nursing Care	Learning disabilities
Kailash Manor Ltd	-1,147.20	0.00	7,832.97	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Kailash Manor Ltd	9,771.43	0.00	9,771.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kailash Manor Ltd	12,421.43	0.00	12,421.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kailash Manor Ltd	42,758.27	0.00	35,535.70	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Kailash Manor Ltd	-7,222.57	0.00	35,535.70	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kailash Manor Ltd	11,142.86	0.00	40,950.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kailash Manor Ltd	33,867.69	0.00	40,950.00	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Kailash Manor Ltd	-4,060.55	0.00	40,950.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kainos Software Limited	3,125.00	625.00	3,750.00	17/06/2026	Computer Software	Network & Traffic Team
Kappture Ltd	615.94	123.19	739.13	01/06/2026	Computer Software	Depot Canteen
Kedleston Schools (London) Limited - T/A Silverways School	22,837.67	4,567.53	27,405.20	03/06/2026	Residential Schools	Ind Residential Day School Placement
Kedleston Schools (London) Limited - T/A Silverways School	25,532.67	5,106.53	30,639.20	03/06/2026	Residential Schools	Ind Residential Day School Placement
Kedleston Schools (London) Limited - T/A Silverways School	25,596.67	5,119.33	30,716.00	03/06/2026	Residential Schools	Ind Residential Day School Placement
Kedleston Schools (London) Limited - T/A Silverways School	25,596.67	5,119.33	30,716.00	03/06/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Kedleston Schools (London) Limited - T/A Silverways School	24,550.67	4,910.13	29,460.80	29/06/2026	Residential Schools	Ind Residential Day School Placement
Kedleston Schools (London) Limited - T/A Silverways School	25,596.67	5,119.33	30,716.00	29/06/2026	Residential Schools	Ind Residential Day School Placement
Kedleston Schools (London) Limited - T/A Silverways School	25,596.67	5,119.33	30,716.00	29/06/2026	Residential Schools	Ind Residential Day School Placement
Kedleston Schools (London) Limited - T/A Silverways School	25,596.67	5,119.33	30,716.00	29/06/2026	Residential Schools	Ind Residential Day School Placement
Keegans Ltd	3,881.49	776.30	4,657.79	13/04/2026	Consultants Fees	Cap - Housing
Keegans Ltd	30,199.50	6,039.90	36,239.40	13/04/2026	Consultants Fees	Cap - Housing
Keegans Ltd	9,930.00	1,986.00	11,916.00	13/05/2026	Consultants Fees	Cap - Housing
Keep Britain Tidy	4,720.00	944.00	5,664.00	12/05/2026	Grants and Subscript	Environmental Compliance
Keith Mann Marketing & Development (Trading as KMMDPublishing)	6,850.00	0.00	6,850.00	28/05/2026	Material/Consumables	Early Support Management
Kennedys	1,584.00	316.80	1,900.80	13/05/2026	Other Agencies	Liability Insurance
Kennedys	10,081.00	2,016.20	12,097.20	13/05/2026	Other Agencies	Liability Insurance
Kennedys	3,848.00	769.60	4,617.60	27/05/2026	Other Agencies	Liability Insurance
Kennedys	737.00	147.40	884.40	08/06/2026	Other Agencies	Liability Insurance
Kennedys	1,102.50	220.50	1,323.00	11/06/2026	Other Agencies	Liability Insurance
Kennedys	2,471.00	494.20	3,007.20	15/06/2026	Other Agencies	Liability Insurance
Kennedys	42.00	0.00	3,007.20	15/06/2026	Other Professionals	Liability Insurance
Kennedys	500.50	100.10	600.60	19/06/2026	Other Professionals	Motor Insurance
Kent County Council Kcs	974.37	194.87	1,169.24	01/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	991.15	198.23	1,189.38	01/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	1,091.68	218.34	1,310.02	01/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	1,205.73	241.15	1,446.88	01/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	4,901.67	980.33	5,882.00	01/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	5,712.45	1,142.49	6,854.94	01/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	6,256.11	1,251.22	7,507.33	01/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	6,941.76	1,388.35	8,330.11	01/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	1,771.58	354.32	2,125.90	02/04/2026	Energy Efficiency	Depot

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Kent County Council Kcs	2,020.98	404.20	2,425.18	02/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	2,043.99	408.80	2,452.79	02/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	2,182.96	436.59	2,619.55	02/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	2,207.48	441.50	2,648.98	02/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	2,452.41	490.48	2,942.89	02/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	2,481.57	496.31	2,977.88	02/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	19,204.37	3,840.87	23,045.24	02/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	23,223.71	4,644.74	27,868.45	02/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	23,356.71	4,671.34	28,028.05	02/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	26,175.69	5,235.14	31,410.83	02/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	5,798.83	1,159.77	6,958.60	03/04/2026	Energy Efficiency	Vacant Sites
Kent County Council Kcs	5,801.37	1,160.27	6,961.64	03/04/2026	Energy Efficiency	Vacant Sites
Kent County Council Kcs	5,843.82	1,168.76	7,012.58	03/04/2026	Energy Efficiency	Vacant Sites
Kent County Council Kcs	6,199.43	1,239.89	7,439.32	03/04/2026	Energy Efficiency	Vacant Sites
Kent County Council Kcs	6,234.17	1,246.83	7,481.00	03/04/2026	Energy Efficiency	Vacant Sites
Kent County Council Kcs	23,532.01	4,706.40	28,238.41	03/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	23,637.67	4,727.53	28,365.20	03/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	24,004.07	4,800.81	28,804.88	03/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	26,533.04	5,306.61	31,839.65	03/04/2026	Energy Efficiency	Depot
Kent County Council Kcs	6,993.66	1,398.73	8,392.39	22/04/2026	Energy Efficiency	Wealdstone Community Centre
Kent County Council Kcs	2,594.92	518.98	3,113.90	13/05/2026	Energy Efficiency	Harrow Arts Centre
Kent County Council Kcs	7,784.48	1,556.90	9,341.38	13/05/2026	Energy Efficiency	Harrow Arts Centre
Kent County Council Kcs	1,647.14	329.43	1,976.57	28/05/2026	Energy Efficiency	Harrow Arts Centre
Kent County Council Kcs	5,853.14	1,170.63	7,023.77	28/05/2026	Energy Efficiency	Harrow Arts Centre
Kent County Council Kcs	5,749.70	1,149.94	6,899.64	08/06/2026	Energy Efficiency	Wealdstone Community Centre
Kent County Council Kcs	705.06	141.01	846.07	17/06/2026	Energy Efficiency	Harrow Arts Centre
Kent County Council Kcs	5,535.80	1,107.16	6,642.96	19/06/2026	Energy Efficiency	Harrow Arts Centre
Kent County Council Kcs	5,936.63	1,187.33	7,123.96	19/06/2026	Energy Efficiency	Wealdstone Community Centre
Kent County Council Kcs	1,158.43	231.69	1,390.12	02/04/2026	Electricity	The New Bentley (Byron) NRC
Kent County Council Kcs	1,242.46	248.49	1,490.95	02/04/2026	Electricity	The New Bentley (Byron) NRC
Kent County Council Kcs	1,263.88	252.78	1,516.66	02/04/2026	Electricity	The New Bentley (Byron) NRC

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Kent County Council Kcs	1,245.95	249.19	1,495.14	03/04/2026	Electricity	The New Bentley (Byron) NRC
Kent County Council Kcs	13.83	2.77	1,529.06	03/04/2026	Electricity	The New Bentley (Byron) NRC
Kent County Council Kcs	1,260.39	252.07	1,529.06	03/04/2026	Electricity	The New Bentley (Byron) NRC
Kent County Council Kcs	1,249.52	249.90	1,499.42	24/04/2026	Energy Efficiency	The New Bentley (Byron) NRC
Kent County Council Kcs	1,165.63	233.13	1,398.76	22/05/2026	Energy Efficiency	The New Bentley (Byron) NRC
Kent County Council Kcs	1,191.33	238.27	1,429.60	22/06/2026	Energy Efficiency	The New Bentley (Byron) NRC
Kenton Bridge Medical Centre Dr Abu	1,676.00	0.00	1,676.00	13/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Kenton Clinic	1,748.50	0.00	2,859.00	23/06/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Kenton Clinic	1,110.50	0.00	2,859.00	23/06/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Keoghs LLP/Client	8,000.00	0.00	8,000.00	10/06/2026	Other Agencies	Liability Insurance
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-5,589.32	0.00	-5,589.32	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	3,314.28	0.00	3,314.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	4,082.45	0.00	3,392.86	23/04/2026	Respite Costs	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-689.59	0.00	3,392.86	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	5,816.24	0.00	4,800.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,016.24	0.00	4,800.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	6,023.96	0.00	4,971.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,052.54	0.00	4,971.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	6,874.55	0.00	5,785.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,088.83	0.00	5,785.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	7,088.83	0.00	6,000.00	23/04/2026	Nursing Care	Self funders L.T.-Adult Social Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,088.83	0.00	6,000.00	23/04/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	6,642.68	0.00	6,642.68	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	7,869.95	0.00	6,781.12	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,088.83	0.00	6,781.12	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	7,071.43	0.00	7,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	8,588.83	0.00	7,500.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,088.83	0.00	7,500.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	6,023.96	0.00	10,837.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	16,704.00	0.00	10,837.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,052.53	0.00	10,837.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-10,837.71	0.00	10,837.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	2,700.40	0.00	2,146.86	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-553.54	0.00	2,146.86	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	3,780.71	0.00	3,110.50	26/05/2026	Nursing Care	Self funders L.T.-Adult Social Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-670.21	0.00	3,110.50	26/05/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	5,589.32	0.00	5,589.32	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	7,103.69	0.00	5,859.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,243.81	0.00	5,859.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	10,135.72	0.00	6,295.20	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	184.28	0.00	6,295.20	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-4,024.80	0.00	6,295.20	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	6,864.11	0.00	6,864.11	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	8,132.27	0.00	6,888.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,243.81	0.00	6,888.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	7,307.14	0.00	7,307.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	8,875.12	0.00	7,631.31	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,243.81	0.00	7,631.31	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	8,700.00	0.00	8,700.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	9,970.70	0.00	17,844.89	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	27,648.00	0.00	17,844.89	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,835.52	0.00	17,844.89	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-17,938.29	0.00	17,844.89	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	6,383.45	0.00	4,968.82	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	4,608.00	0.00	4,968.82	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,147.20	0.00	4,968.82	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-4,875.43	0.00	4,968.82	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	7,051.60	0.00	5,904.40	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,147.20	0.00	5,904.40	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	6,642.69	0.00	6,642.69	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	8,047.00	0.00	6,899.80	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,147.20	0.00	6,899.80	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	7,071.43	0.00	7,071.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	8,765.89	0.00	7,618.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-1,147.20	0.00	7,618.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	8,700.00	0.00	8,004.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-696.00	0.00	8,004.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	12,696.86	0.00	10,402.46	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-2,294.40	0.00	10,402.46	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	8,907.14	0.00	16,837.57	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	24,768.00	0.00	16,837.57	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-16,837.57	0.00	16,837.57	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	23,324.16	0.00	20,112.00	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Kestrel Grove Ltd T/A Kestrel Grove Nursing home	-3,212.16	0.00	20,112.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Kiddicare Nursery Ltd	16,461.90	0.00	16,461.90	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Kiddicare Nursery Ltd	18,380.85	0.00	18,380.85	15/04/2026	Private Nurseries	Under 2s Entitlement
Kiddicare Nursery Ltd	24,679.69	0.00	24,679.69	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Kiddicare Nursery Ltd	1,350.00	0.00	1,350.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Kiddicare Nursery Ltd	5,514.60	0.00	5,514.60	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Kiddicare Nursery Ltd	6,474.00	0.00	6,474.00	10/06/2026	Private Nurseries	Under 2s Entitlement
Kiddicare Nursery Ltd	9,060.56	0.00	9,060.56	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Kids	3,870.00	0.00	3,870.00	09/06/2026	Residential Schools	Sen Assessment
Kids Can Achieve Ltd	550.00	0.00	550.00	22/04/2026	Respite Costs	Children With Disabilities Client Costs
Kids Can Achieve Ltd	550.00	0.00	550.00	22/04/2026	Respite Costs	Children With Disabilities Client Costs
Kids Can Achieve Ltd	550.00	0.00	550.00	22/04/2026	Respite Costs	Children With Disabilities Client Costs
Kids Can Achieve Ltd	550.00	0.00	550.00	22/04/2026	Respite Costs	Children With Disabilities Client Costs
Kids Can Achieve Ltd	605.00	0.00	660.00	22/04/2026	Respite Costs	Children With Disabilities Client Costs
Kids Can Achieve Ltd	55.00	0.00	660.00	22/04/2026	Travel Exps (public)	Children With Disabilities Client Costs
Kids Can Achieve Ltd	440.00	0.00	660.00	22/04/2026	Respite Costs	Children With Disabilities Client Costs
Kids Can Achieve Ltd	220.00	0.00	660.00	22/04/2026	Travel Exps (public)	Children With Disabilities Client Costs
Kids Can Achieve Ltd	550.00	0.00	660.00	22/04/2026	Respite Costs	Children With Disabilities Client Costs
Kids Can Achieve Ltd	110.00	0.00	660.00	22/04/2026	Travel Exps (public)	Children With Disabilities Client Costs
Kids Can Achieve Ltd	481.90	0.00	1,058.75	22/04/2026	Travel Exps (public)	Learning disabilities
Kids Can Achieve Ltd	576.85	0.00	1,058.75	22/04/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	1,100.00	0.00	1,100.00	22/04/2026	Day Care Payments	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Kids Can Achieve Ltd	1,375.00	0.00	1,375.00	22/04/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	1,567.50	0.00	1,567.50	22/04/2026	Respite Costs	Children With Disabilities Client Costs
Kids Can Achieve Ltd	2,516.25	0.00	2,516.25	22/04/2026	Day Care Payments	OAPD - Community Based Services
Kids Can Achieve Ltd	2,956.25	0.00	2,956.25	22/04/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	2,970.00	0.00	2,970.00	22/04/2026	Day Care Payments	OAPD - Community Based Services
Kids Can Achieve Ltd	3,025.00	0.00	3,025.00	22/04/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	2,474.50	0.00	3,630.00	22/04/2026	Travel Exps (public)	Learning disabilities
Kids Can Achieve Ltd	1,155.50	0.00	3,630.00	22/04/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	3,932.50	0.00	3,932.50	22/04/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	4,235.00	0.00	4,358.75	22/04/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	123.75	0.00	4,358.75	22/04/2026	Travel Exps (public)	Learning disabilities
Kids Can Achieve Ltd	3,311.90	0.00	5,637.50	22/04/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	2,325.60	0.00	5,637.50	22/04/2026	Travel Exps (public)	Learning disabilities
Kids Can Achieve Ltd	8,057.50	0.00	9,253.75	22/04/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	1,196.25	0.00	9,253.75	22/04/2026	Travel Exps (public)	Learning disabilities
Kids Can Achieve Ltd	12,828.75	0.00	14,616.25	22/04/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	1,787.50	0.00	14,616.25	22/04/2026	Travel Exps (public)	Learning disabilities
Kids Can Achieve Ltd	623.02	0.00	1,019.52	26/05/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	396.50	0.00	1,019.52	26/05/2026	Travel Exps (public)	Learning disabilities
Kids Can Achieve Ltd	958.75	0.00	1,090.32	26/05/2026	Travel Exps (public)	Learning disabilities
Kids Can Achieve Ltd	131.57	0.00	1,090.32	26/05/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	1,155.98	0.00	1,458.48	26/05/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	302.50	0.00	1,458.48	26/05/2026	Travel Exps (public)	Learning disabilities
Kids Can Achieve Ltd	2,002.71	0.00	2,208.96	26/05/2026	Day Care Payments	Learning disabilities
Kids Can Achieve Ltd	206.25	0.00	2,208.96	26/05/2026	Travel Exps (public)	Learning disabilities
Kids Can Achieve Ltd	289.76	0.00	509.76	16/06/2026	Respite Costs	Children With Disabilities Client Costs
Kids Can Achieve Ltd	220.00	0.00	509.76	16/06/2026	Travel Exps (public)	Children With Disabilities Client Costs
Kids Can Achieve Ltd	624.68	0.00	679.68	16/06/2026	Respite Costs	Children With Disabilities Client Costs
Kids Can Achieve Ltd	55.00	0.00	679.68	16/06/2026	Travel Exps (public)	Children With Disabilities Client Costs
Kids Can Achieve Ltd	569.68	0.00	679.68	16/06/2026	Respite Costs	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Kids Can Achieve Ltd	110.00	0.00	679.68	16/06/2026	Travel Exps (public)	Children With Disabilities Client Costs
Kids Can Achieve Ltd	708.00	0.00	708.00	16/06/2026	Respite Costs	Children With Disabilities Client Costs
Kids Can Achieve Ltd	1,104.48	0.00	1,104.48	16/06/2026	Respite Costs	Children With Disabilities Client Costs
Kids In Sync Ltd	769.55	0.00	778.70	26/05/2026	Residential Schools	DSG Prov For Therapy Serv
Kids In Sync Ltd	9.15	0.00	778.70	26/05/2026	Residential Schools	DSG Prov For Therapy Serv
Kids In Sync Ltd	550.80	0.00	550.80	29/05/2026	Residential Schools	DSG Prov For Therapy Serv
Kier Facilities Services Ltd	1,897.50	379.50	2,277.00	18/06/2026	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance
Kier Facilities Services Ltd	34,828.90	6,965.78	41,794.68	18/06/2026	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance
Kim Howell Consulting Limited	1,500.00	300.00	2,059.00	26/05/2026	Other Professionals	Learning and Development
Kings Education Trust	7,000.00	0.00	7,000.00	22/06/2026	Consultants Fees	Harrow Schools Standards & Effectivenes
Kings Road Medical Centre	100.00	0.00	518.00	27/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Kings Road Medical Centre	418.00	0.00	518.00	27/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
KJP UK Ltd T/A One Consulting Group	4,000.00	800.00	4,800.00	23/04/2026	Consultants Fees	Facilities Management
KJP UK Ltd T/A One Consulting Group	5,000.00	1,000.00	6,000.00	23/04/2026	Consultants Fees	Vacant Sites
KJP UK Ltd T/A One Consulting Group	3,375.00	675.00	4,050.00	06/05/2026	Consultants Fees	Facilities Management
KJP UK Ltd T/A One Consulting Group	5,000.00	1,000.00	6,000.00	13/05/2026	Consultants Fees	Vacant Sites
KJP UK Ltd T/A One Consulting Group	4,500.00	900.00	5,400.00	04/06/2026	Consultants Fees	Facilities Management
KJP UK Ltd T/A One Consulting Group	12,000.00	2,400.00	14,400.00	04/06/2026	Consultants Fees	Facilities Management
KJP UK Ltd T/A One Consulting Group	4,000.00	800.00	4,800.00	10/06/2026	Consultants Fees	Facilities Management
KJP UK Ltd T/A One Consulting Group	4,000.00	800.00	4,800.00	19/06/2026	Consultants Fees	Facilities Management
Knights Professional Services Ltd	1,250.00	250.00	1,500.00	08/04/2026	Misc Premises Costs	Sheldon House GF 6 Gayton Road
Knightsfield School	28,360.73	0.00	28,360.73	14/05/2026	Residential Schools	Other LA Special Schools
Kompan Ltd	1,408.36	281.67	1,690.03	14/04/2026	Equipment Purchases	NCIL Revenue Projects
Kompan Ltd	5,568.57	1,113.71	6,682.28	30/04/2026	Equipment Purchases	NCIL Revenue Projects
Kosh Care Ltd	1,223.76	0.00	1,223.76	15/04/2026	Domiciliary Care	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Kosh Care Ltd	2,039.60	0.00	2,039.60	01/06/2026	Domiciliary Care	Mental Health - S75
Kosh Care Ltd	1,631.68	0.00	1,631.68	16/06/2026	Domiciliary Care	Mental Health - S75
Krishna-Avanti School	77,899.14	0.00	77,899.14	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Krishna-Avanti School	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Krishna-Avanti School	70,170.75	0.00	70,170.75	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Krishna-Avanti School	18,000.00	0.00	18,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
Kun Mor & George Kiss Home	3,239.35	0.00	3,239.35	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kun Mor & George Kiss Home	3,239.35	0.00	3,239.35	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kun Mor & George Kiss Home	6,739.28	0.00	6,739.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kun Mor & George Kiss Home	1,092.86	0.00	1,092.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kun Mor & George Kiss Home	3,739.49	0.00	3,739.49	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kun Mor & George Kiss Home	3,739.49	0.00	3,739.49	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kun Mor & George Kiss Home	-4,461.88	0.00	-4,461.88	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kun Mor & George Kiss Home	3,432.21	0.00	3,432.21	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Kun Mor & George Kiss Home	6,576.00	0.00	6,576.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
L & F Plant Hire Ltd t/a	1,445.00	289.00	1,734.00	11/05/2026	Contract Hire/Leases	Street Cleansing
LA Support Ltd	11,569.92	2,313.95	13,883.87	17/04/2026	Private Contractors	C.A.Site
LA Support Ltd	11,804.43	2,360.82	14,165.25	14/05/2026	Private Contractors	C.A.Site
LA Support Ltd	1,022.68	204.54	1,227.22	10/06/2026	Private Contractors	Environmental Compliance
LA Support Ltd	2,970.00	594.00	3,564.00	11/06/2026	Private Contractors	Environmental Compliance
LA Support Ltd	42,627.50	8,525.50	51,153.00	11/06/2026	Private Contractors	Environmental Compliance
LA Support Ltd	45,946.25	9,189.25	55,135.50	11/06/2026	Private Contractors	Environmental Compliance
LA Support Ltd	48,058.45	9,611.69	57,670.14	11/06/2026	Private Contractors	Environmental Compliance
LA Support Ltd	540.00	108.00	648.00	15/06/2026	Private Contractors	Environmental Compliance
LA Support Ltd	1,228.14	245.63	1,473.77	15/06/2026	Private Contractors	Environmental Compliance
LA Support Ltd	13,108.29	2,621.60	15,729.89	18/06/2026	Private Contractors	C.A.Site
LABC	3,067.56	613.51	3,681.07	26/05/2026	Grants and Subscript	Building Control Chargeable
Labosport Ltd	700.00	140.00	840.00	28/04/2026	Activity Leaders	Leisure Centre
Land Use Consultants (LUC)	3,500.00	700.00	4,200.00	15/06/2026	Private Contractors	Cap - Environment

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Land Use Consultants (LUC)	5,937.50	1,187.50	7,125.00	15/06/2026	Private Contractors	Cap - Environment
LANDON EDUCATION LIMITED	19,608.33	3,921.67	23,530.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	21,116.67	4,223.33	25,340.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	21,116.67	4,223.33	25,340.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	21,116.67	4,223.33	25,340.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	21,116.67	4,223.33	25,340.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	21,116.67	4,223.33	25,340.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	23,205.00	4,641.00	27,846.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	23,205.00	4,641.00	27,846.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	23,205.00	4,641.00	27,846.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	23,205.00	4,641.00	27,846.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	23,205.00	4,641.00	27,846.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	23,205.00	4,641.00	27,846.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	23,205.00	4,641.00	27,846.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	23,205.00	4,641.00	27,846.00	09/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	12,066.67	2,413.33	14,480.00	15/06/2026	Other Professionals	Ind Residential Day School Placement
LANDON EDUCATION LIMITED	15,083.33	3,016.67	18,100.00	15/06/2026	Other Professionals	Ind Residential Day School Placement
Landscape Supply Company	742.00	148.40	890.40	01/06/2026	Private Contractors	Street Cleansing
Landscape Supply Company	1,181.59	236.32	1,417.91	18/06/2026	Equipment Purchases	Housing Grd Maint
Langley House Trust	7,991.75	0.00	4,954.90	23/04/2026	Residential Placemnt	Mental Health - S75
Langley House Trust	-3,036.85	0.00	4,954.90	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Langley House Trust	8,258.13	0.00	5,120.04	26/05/2026	Residential Placemnt	Mental Health - S75
Langley House Trust	-3,138.09	0.00	5,120.04	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Langley House Trust	7,991.74	0.00	4,954.88	24/06/2026	Residential Placemnt	Mental Health - S75
Langley House Trust	-3,036.86	0.00	4,954.88	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Language Interpreters	1,365.48	0.00	1,365.48	14/05/2026	Signers/Interpreters	Divisional Director Targeted Services
Language Link Plus	700.44	140.09	840.53	01/05/2026	Signers/Interpreters	Divisional Director Targeted Services
Language Link Plus	1,080.00	216.00	1,296.00	18/05/2026	Signers/Interpreters	Divisional Director Targeted Services
Language Link Plus	425.42	85.08	510.50	22/06/2026	Signers/Interpreters	Divisional Director Targeted Services
Language Link Plus	528.42	105.68	634.10	22/06/2026	Signers/Interpreters	Divisional Director Targeted Services
Language Link UK Ltd	640.31	128.06	768.37	01/04/2026	Signers/Interpreters	Divisional Director Targeted Services
Language Link UK Ltd	1,683.71	336.74	2,020.45	13/05/2026	Signers/Interpreters	Divisional Director Targeted Services
LARAC	445.00	89.00	534.00	03/06/2026	Grants and Subscript	Textile Recycling & Campaigns
Last Mile Services Limited	2,115.00	423.00	2,538.00	08/04/2026	Private Contractors	Network & Traffic Team
Lavastar Signs Limited	8,157.00	1,631.40	9,788.40	03/06/2026	Other Professionals	Cap - Inclusive Economy, Leisure & Culture
Lawrence Lynch Developments	9,328.00	1,865.60	11,193.60	19/05/2026	Build Maint Exit Cst	Cap - Regeneration
Lawton Consulting Ltd	3,575.00	715.00	8,190.00	23/04/2026	Consultants Fees	Parking A/C-On Street Enfrcmnt
Lawton Consulting Ltd	3,250.00	650.00	8,190.00	23/04/2026	Consultants Fees	Parking A/C-On Street Enfrcmnt
Lawton Consulting Ltd	6,500.00	1,300.00	7,800.00	29/06/2026	Consultants Fees	Parking A/C-On Street Enfrcmnt
LBH Mayors Special Appeal	2,511.90	0.00	2,511.90	23/04/2026	Refunds	Harrow Arts Centre
LD Care Ltd	11,918.57	0.00	5,959.29	23/04/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-5,959.28	0.00	5,959.29	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	12,117.22	0.00	6,058.59	23/04/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-6,058.63	0.00	6,058.59	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	12,130.45	0.00	7,884.80	23/04/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-4,245.65	0.00	7,884.80	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	10,815.00	0.00	8,111.23	23/04/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-2,703.77	0.00	8,111.23	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	11,697.85	0.00	8,188.50	23/04/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
LD Care Ltd	-3,509.35	0.00	8,188.50	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	8,370.00	0.00	8,370.00	23/04/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	12,315.86	0.00	6,157.93	26/05/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-6,157.93	0.00	6,157.93	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	12,521.12	0.00	6,260.54	26/05/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-6,260.58	0.00	6,260.54	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	12,534.81	0.00	8,147.65	26/05/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-4,387.16	0.00	8,147.65	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	11,175.50	0.00	8,381.60	26/05/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-2,793.90	0.00	8,381.60	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	12,087.79	0.00	8,461.45	26/05/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-3,626.34	0.00	8,461.45	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	8,649.00	0.00	8,649.00	26/05/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	12,117.21	0.00	6,058.58	24/06/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-6,058.63	0.00	6,058.58	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	12,130.46	0.00	7,884.82	24/06/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-4,245.64	0.00	7,884.82	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	11,918.57	0.00	8,076.82	24/06/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-3,841.75	0.00	8,076.82	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	10,815.00	0.00	8,111.23	24/06/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-2,703.77	0.00	8,111.23	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	11,697.86	0.00	8,188.50	24/06/2026	Residential Placemnt	Learning disabilities
LD Care Ltd	-3,509.36	0.00	8,188.50	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
LD Care Ltd	8,370.00	0.00	8,370.00	24/06/2026	Residential Placemnt	Learning disabilities
LDK Property LTD	6,600.00	0.00	6,600.00	09/04/2026	Other Professionals	Landlord Support & Marketing
Leafield Care Ltd	4,285.72	0.00	3,042.87	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Leafield Care Ltd	-1,242.85	0.00	3,042.87	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Leafield Care Ltd	4,428.57	0.00	3,144.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Leafield Care Ltd	-1,284.29	0.00	3,144.28	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Leafield Care Ltd	4,285.71	0.00	3,042.85	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Leafield Care Ltd	-1,242.86	0.00	3,042.85	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Lee Valley Regional Park Authority	19,906.22	0.00	19,906.22	15/05/2026	Levies (not in SL)	Parks/Open Spaces & Playing Fields
Lee Valley Regional Park Authority	19,906.22	0.00	19,906.22	08/06/2026	Levies (not in SL)	Parks/Open Spaces & Playing Fields
Leigh Dynan Catering Ltd	1,000.00	200.00	1,200.00	21/05/2026	Catering	Adult Skills Projects
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	46,612.80	0.00	46,612.80	15/04/2026	Private Nurseries	Under 2s Entitlement
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	57,616.65	0.00	57,616.65	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	81,936.56	0.00	81,936.56	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	2,200.00	0.00	2,200.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	29,452.80	0.00	29,452.80	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	39,095.89	0.00	39,095.89	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Leonids Education Group Ltd T/A Little Lionhearts Nursery School	61,893.55	0.00	61,893.55	10/06/2026	Private Nurseries	Under 2s Entitlement
Lexicon Linguistic Limited	539.50	0.00	647.40	11/06/2026	Soc. Serv Client DP	Section 17 CIN 2
LeXTOX	881.70	0.00	1,058.04	14/04/2026	Soc. Serv Client DP	Section 17 CIN 1
LeXTOX	1,030.50	0.00	1,236.60	21/04/2026	Soc. Serv Client DP	Section 17 CIN 1
LG Futures Ltd	12,485.00	2,497.00	14,982.00	28/05/2026	Consultants Fees	Other Levies, Grants & Subscriptions
Liberay Legal Limited	1,000.00	0.00	1,000.00	29/06/2026	Legal Fees	Housing Repairs
Liberty Gas Group Lt	19,590.01	3,918.00	54,372.00	08/04/2026	Gas	Cyclical Maintenance
Liberty Gas Group Lt	25,719.99	5,144.00	54,372.00	08/04/2026	Gas	Cyclical Maintenance
Liberty Gas Group Lt	27,667.33	5,533.47	33,200.80	22/04/2026	Gas	Cap - Housing
Liberty Gas Group Lt	45,310.00	9,062.00	54,372.00	13/05/2026	Gas	Cyclical Maintenance

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Liberty Gas Group Lt	563.36	112.67	676.03	18/05/2026	Gas	Cyclical Maintenance
Liberty Gas Group Lt	45,310.00	9,062.00	54,372.00	11/06/2026	Gas	Cyclical Maintenance
Libra Scales Care Ltd	2,714.28	0.00	3,053.56	13/04/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	339.28	0.00	3,053.56	13/04/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	3,432.13	0.00	3,985.70	13/04/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	553.57	0.00	3,985.70	13/04/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	3,542.86	0.00	3,985.72	13/04/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	442.86	0.00	3,985.72	13/04/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	3,653.57	0.00	4,207.14	13/04/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	553.57	0.00	4,207.14	13/04/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	4,428.53	0.00	5,314.24	13/04/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	885.71	0.00	5,314.24	13/04/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	2,708.60	0.00	3,244.32	13/05/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	535.72	0.00	3,244.32	13/05/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	428.57	0.00	3,244.33	13/05/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	2,815.76	0.00	3,244.33	13/05/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	3,535.72	0.00	4,071.42	13/05/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	535.70	0.00	4,071.42	13/05/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	857.15	0.00	4,530.04	13/05/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	3,672.89	0.00	4,530.04	13/05/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	535.72	0.00	4,821.42	13/05/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	4,285.70	0.00	4,821.42	13/05/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	2,534.17	0.00	2,919.89	15/06/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	385.72	0.00	2,919.89	15/06/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	2,798.90	0.00	3,352.47	15/06/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	553.57	0.00	3,352.47	15/06/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	3,653.57	0.00	4,207.14	15/06/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	553.57	0.00	4,207.14	15/06/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	3,795.33	0.00	4,681.04	15/06/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	885.71	0.00	4,681.04	15/06/2026	Youth Aid Payments	Leaving Care Placements
Libra Scales Care Ltd	4,428.57	0.00	4,982.14	15/06/2026	Semi Independent	Leaving Care Placements
Libra Scales Care Ltd	553.57	0.00	4,982.14	15/06/2026	Youth Aid Payments	Leaving Care Placements
Libraries Connected	635.46	0.00	635.46	09/04/2026	Other Professionals	Library Administration
LicenceCheck	3,300.00	660.00	3,960.00	13/04/2026	Consultants Fees	Fleet Management

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Lift & Engineering Services Ltd	3,149.30	629.86	3,779.16	18/05/2026	Build Maint Exit Cst	Cyclical Maintenance
Lift & Engineering Services Ltd	4,280.35	856.07	5,136.42	15/06/2026	Build Maint Exit Cst	Cyclical Maintenance
Lift & Engineering Services Ltd	3,124.00	624.80	3,748.80	22/06/2026	Build Maint Exit Cst	Cyclical Maintenance
Lighthouse UK Consultancy Limited	13,125.00	2,625.00	15,750.00	06/04/2026	Audit Fee-Accounts	Internal Audit
Lighthouse UK Consultancy Limited	5,625.00	1,125.00	6,750.00	13/04/2026	Audit Fee-Accounts	Internal Audit
Lightwave Productions Ltd	8,313.60	1,662.72	9,976.32	03/06/2026	Event Suppliers	Borough Elections
Lilwood Ltd - Letting Account	780.00	0.00	780.00	30/06/2026	Soc. Serv Client DP	Leaving Care Placements
LinkedIn Ireland Unlimited Company	16,500.00	0.00	16,500.00	04/06/2026	Recruitment	Resourcing Service
LINK-ESTATES LTD	1,705.00	0.00	1,705.00	22/04/2026	Accommodation	OAPD - Community Based Services
LINK-ESTATES LTD	1,650.00	0.00	1,650.00	28/05/2026	Accommodation	OAPD - Community Based Services
LINK-ESTATES LTD	1,705.00	0.00	1,705.00	16/06/2026	Accommodation	OAPD - Community Based Services
Little Avanti Stanmore	3,884.40	0.00	3,884.40	15/04/2026	Private Nurseries	Under 2s Entitlement
Little Avanti Stanmore	8,701.80	0.00	8,701.80	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Little Avanti Stanmore	39,487.50	0.00	39,487.50	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Avanti Stanmore	4,894.56	0.00	4,894.56	05/06/2026	Residential Schools	Early Years SEN Provision
Little Avanti Stanmore	650.00	0.00	650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Little Avanti Stanmore	6,474.00	0.00	6,474.00	10/06/2026	Private Nurseries	Under 2s Entitlement
Little Avanti Stanmore	14,938.95	0.00	14,938.95	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Little Avanti Stanmore	20,254.65	0.00	20,254.65	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Darling Childcare	15,795.00	0.00	15,795.00	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Darling Childcare	2,427.75	0.00	2,427.75	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Darling Childcare	20,716.80	0.00	20,716.80	10/06/2026	Private Nurseries	Under 2s Entitlement
Little Darling Childcare	25,279.80	0.00	25,279.80	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Little Explorers Childcare Ltd	4,116.00	0.00	4,116.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Little Explorers Childcare Ltd	4,542.00	0.00	4,542.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Explorers Childcare Ltd	5,180.00	0.00	5,180.00	14/04/2026	Private Nurseries	Under 2s Entitlement
Little Explorers Childcare Ltd	3,451.00	0.00	3,451.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Little Explorers Childcare Ltd	5,009.00	0.00	5,009.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Explorers Childcare Ltd	5,180.00	0.00	5,180.00	14/05/2026	Private Nurseries	Under 2s Entitlement
Little Explorers Childcare Ltd	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Little Explorers Childcare Ltd	4,593.00	0.00	4,593.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Little Explorers Childcare Ltd	5,836.00	0.00	5,836.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Explorers Childcare Ltd	7,768.00	0.00	7,768.00	10/06/2026	Private Nurseries	Under 2s Entitlement
Little Learners Montessori	3,107.52	0.00	3,107.52	15/04/2026	Private Nurseries	Under 2s Entitlement
Little Learners Montessori	8,230.95	0.00	8,230.95	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Little Learners Montessori	9,871.88	0.00	9,871.88	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Learners Montessori	1,354.56	0.00	1,354.56	10/06/2026	Private Nurseries	Under 2s Entitlement
Little Learners Montessori	3,646.65	0.00	3,646.65	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Little Learners Montessori	4,391.32	0.00	4,391.32	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Raccoons Day Nursery	2,843.25	0.00	2,843.25	15/04/2026	Private Nurseries	Under 2s Entitlement
Little Raccoons Day Nursery	10,060.05	0.00	10,060.05	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Little Raccoons Day Nursery	23,692.50	0.00	23,692.50	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Raccoons Day Nursery	7,057.05	0.00	7,057.05	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Little Raccoons Day Nursery	13,455.00	0.00	13,455.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Raccoons Day Nursery	22,675.60	0.00	22,675.60	10/06/2026	Private Nurseries	Under 2s Entitlement
Little Stars Pre-school Group	7,768.80	0.00	7,768.80	15/04/2026	Private Nurseries	Under 2s Entitlement
Little Stars Pre-school Group	21,621.60	0.00	21,621.60	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Little Stars Pre-school Group	23,201.10	0.00	23,201.10	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Stars Pre-school Group	1,650.00	0.00	1,650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Little Stars Pre-school Group	2,589.60	0.00	2,589.60	10/06/2026	Private Nurseries	Under 2s Entitlement
Little Stars Pre-school Group	13,624.65	0.00	13,624.65	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Little Stars Pre-school Group	14,857.05	0.00	14,857.05	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Littlesteps Childcare	2,590.00	0.00	2,590.00	14/04/2026	Private Nurseries	Under 2s Entitlement
Littlesteps Childcare	3,867.00	0.00	3,867.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Littlesteps Childcare	5,856.00	0.00	5,856.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Littlesteps Childcare	2,590.00	0.00	2,590.00	14/05/2026	Private Nurseries	Under 2s Entitlement
Littlesteps Childcare	4,412.00	0.00	4,412.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
Littlesteps Childcare	5,300.00	0.00	5,300.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Littlesteps Childcare	1,650.00	0.00	1,650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Littlesteps Childcare	2,589.00	0.00	2,589.00	10/06/2026	Private Nurseries	Under 2s Entitlement
Littlesteps Childcare	4,702.00	0.00	4,702.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Littlesteps Childcare	5,464.00	0.00	5,464.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Livability	5,284.28	0.00	3,572.65	23/04/2026	Residential Placemnt	Learning disabilities
Livability	803.40	0.00	3,572.65	23/04/2026	Residential Placemnt	Learning disabilities
Livability	-2,515.03	0.00	3,572.65	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Livability	4,330.93	0.00	4,330.93	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	9,199.07	0.00	4,599.55	23/04/2026	Residential Placemnt	Learning disabilities
Livability	-4,599.52	0.00	4,599.55	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Livability	4,654.67	0.00	4,654.67	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	6,249.08	0.00	6,249.08	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	6,947.87	0.00	6,947.87	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	7,498.50	0.00	7,498.50	23/04/2026	Residential Placemnt	Learning disabilities
Livability	7,700.78	0.00	7,700.78	23/04/2026	Residential Placemnt	Learning disabilities
Livability	7,758.08	0.00	7,758.08	23/04/2026	Residential Placemnt	Learning disabilities
Livability	5,896.15	0.00	4,127.47	26/05/2026	Residential Placemnt	Learning disabilities
Livability	830.18	0.00	4,127.47	26/05/2026	Residential Placemnt	Learning disabilities
Livability	-2,598.86	0.00	4,127.47	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Livability	9,505.71	0.00	4,752.88	26/05/2026	Residential Placemnt	Learning disabilities
Livability	-4,752.83	0.00	4,752.88	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Livability	4,809.83	0.00	4,809.83	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	4,911.01	0.00	4,911.01	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	6,893.11	0.00	6,893.11	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	7,615.18	0.00	7,615.18	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	8,184.16	0.00	8,184.16	26/05/2026	Residential Placemnt	Learning disabilities
Livability	8,393.20	0.00	8,393.20	26/05/2026	Residential Placemnt	Learning disabilities
Livability	8,452.41	0.00	8,452.41	26/05/2026	Residential Placemnt	Learning disabilities
Livability	5,498.57	0.00	3,786.94	24/06/2026	Residential Placemnt	Learning disabilities
Livability	803.40	0.00	3,786.94	24/06/2026	Residential Placemnt	Learning disabilities
Livability	-2,515.03	0.00	3,786.94	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Livability	4,545.21	0.00	4,545.21	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	9,199.07	0.00	4,599.56	24/06/2026	Residential Placemnt	Learning disabilities
Livability	-4,599.51	0.00	4,599.56	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Livability	4,654.67	0.00	4,654.67	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	6,463.37	0.00	6,463.37	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	7,162.16	0.00	7,162.16	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Livability	7,712.79	0.00	7,712.79	24/06/2026	Residential Placemnt	Learning disabilities
Livability	7,915.07	0.00	7,915.07	24/06/2026	Residential Placemnt	Learning disabilities
Livability	7,972.37	0.00	7,972.37	24/06/2026	Residential Placemnt	Learning disabilities
LIVERPOOL VICTORIA INSURANCE COMPANY LIMITED	4,957.99	0.00	4,957.99	17/06/2026	Other Agencies	Motor Insurance
LLG	3,000.00	0.00	3,000.00	29/04/2026	Rec Legal Fees	Legal Management
LN Consultancy	840.00	0.00	840.00	10/06/2026	Private Contractors	Access Harrow
LN Consultancy	1,460.00	0.00	1,460.00	10/06/2026	Private Contractors	Access Harrow
LNRS Data Services Ltd	7,200.90	1,440.18	8,641.08	01/05/2026	Other Professionals	Learning and Development
Local Government Association	599.00	119.80	718.80	02/06/2026	Conferences	Members Servs-Conservatives
Loddon Education Consultants Ltd	500.00	100.00	600.00	22/05/2026	Consultants Fees	Harrow Schools Standards & Effectivenes

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Logical Therapy Solutions	1,450.00	0.00	1,450.00	14/04/2026	Soc. Serv Client DP	Children Looked After Team 1
Logistics UK	1,975.00	395.00	2,370.00	28/04/2026	Consultants Fees	Fleet Management
Logotech Systems	2,599.00	519.80	3,118.80	18/06/2026	Computer Software	Treasury Management Expenses
London Borough of Barnet	60,552.02	0.00	60,552.02	05/05/2026	Rec Cost Ext Non-Vat	Barnet Council Legal Services
London Borough Of Barnet	500.00	0.00	500.00	05/05/2026	Staff training - Gen	Youth Offending Team
London Borough Of Brent	763.71	0.00	763.71	01/05/2026	Soc. Serv Client DP	Leaving Care Placements
London Borough Of Camden	16,000.00	0.00	16,000.00	08/04/2026	Equipment Purchases	I.C.E.S. Pooled Budget
London Borough Of Haringey	95,879.16	0.00	95,879.16	27/05/2026	Other Agencies	Coroners Court
London Borough Of Haringey	8,211.00	0.00	8,211.00	26/05/2026	Misc Supp & Serv Cst	Harrow Public Health
London Borough of Harrow	621.00	0.00	621.00	24/04/2026	Reg-Marr/CivPart/Cit	Register Ofbirth,Death, Marriages
London Borough Of Hillingdon	631.83	0.00	631.83	26/05/2026	Staff training - Gen	Training - Childrens Services
London Borough of Hillingdon	1,022.73	0.00	1,022.73	06/04/2026	Soc. Serv Client DP	Leaving Care Placements
London Borough of Hounslow	800.00	0.00	800.00	05/05/2026	Rec Cost Ext Non-Vat	Hounslow Inter Authority Agreement
London Borough of Islington	46,000.00	0.00	46,000.00	02/04/2026	Consultants Fees	Divisional Director Targeted Services
London Borough of Waltham Forest	2,615.00	0.00	2,615.00	29/05/2026	Soc. Serv Client DP	Section 17 CIN 1
London CIV	25,000.00	5,000.00	30,000.00	14/04/2026	Other Professionals	Pension Fund Investment-Admin
London CIV	57,000.00	11,400.00	68,400.00	14/04/2026	Other Professionals	Pension Fund Investment-Admin
London CIV	19,118.43	3,823.69	22,942.12	27/04/2026	Other Professionals	Pension Fund Investment-Admin
London CIV	4,737.27	947.46	5,695.33	15/06/2026	Other Professionals	Pension Fund Investment-Admin
London CIV	10.60	0.00	5,695.33	15/06/2026	Other Professionals	Pension Fund Investment-Admin
London Councils	37,126.00	7,425.20	44,551.20	14/05/2026	Grants and Subscript	Other Levies, Grants & Subscriptions
London Councils	141,558.00	0.00	141,558.00	15/05/2026	Grants and Subscript	Other Levies, Grants & Subscriptions
London Councils	29,790.00	0.00	29,790.00	27/04/2026	Levies (not in SL)	Parking TPO back office

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
London Councils	3,600.00	720.00	4,320.00	28/04/2026	Other Professionals	Personnel Management
London Councils	53,862.00	0.00	53,862.00	26/05/2026	Levies (not in SL)	Concessionary Fares Levy
London Councils	25,948.32	0.00	25,948.32	05/05/2026	Other Agencies	Parking A/C-On Street Enfrcmnt
London Councils	1,500.00	0.00	1,500.00	19/05/2026	Private Contractors	Parking A/C-On Street Enfrcmnt
London Councils	50,000.00	10,000.00	60,000.00	04/06/2026	Other Agencies	Climate Change & Natural Resources
London Councils	3,300.00	0.00	3,300.00	27/04/2026	Section 17	Early Support Management
London Grid For Learning Trust	16,526.00	3,305.20	19,831.20	30/04/2026	Grants and Subscript	DSG Admissions
London Hire Ltd	1,114.58	222.92	1,337.50	16/04/2026	Contract Hire/Leases	Vaughan NRC
London Hire Ltd	1,114.58	222.92	1,337.50	07/05/2026	Contract Hire/Leases	Vaughan NRC
London Hire Ltd	1,114.58	222.92	1,337.50	03/06/2026	Contract Hire/Leases	Vaughan NRC
London North West University Health	14,531.33	0.00	14,531.33	08/04/2026	Misc Supp & Serv Cst	Harrow: Sexual Health Services
London North West University Health	122,439.34	0.00	122,439.34	09/06/2026	Misc Supp & Serv Cst	Harrow: Sexual Health Services
London North West University Health	122,439.34	0.00	122,439.34	09/06/2026	Misc Supp & Serv Cst	Harrow: Sexual Health Services
London Speech Therapy	699.00	0.00	699.00	14/04/2026	Residential Schools	DSG Prov For Therapy Serv
London Speech Therapy	798.00	0.00	798.00	14/05/2026	Residential Schools	DSG Prov For Therapy Serv
London Speech Therapy	800.00	0.00	800.00	14/05/2026	Residential Schools	DSG Prov For Therapy Serv
London Speech Therapy	550.00	0.00	550.00	15/06/2026	Residential Schools	DSG Prov For Therapy Serv
London Speech Therapy	963.00	0.00	963.00	15/06/2026	Residential Schools	DSG Prov For Therapy Serv
London Travel Solutions Ltd	9,462.00	1,892.40	11,354.40	08/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
London Travel Solutions Ltd	41,886.00	8,377.20	50,263.20	08/04/2026	Trans (Private Hire)	Brent SNT Childrens
London Travel Solutions Ltd	2,080.00	416.00	2,496.00	16/04/2026	Trans (Private Hire)	Brent SNT Childrens
London Travel Solutions Ltd	1,560.00	312.00	1,872.00	13/05/2026	Trans (Private Hire)	Brent SNT Childrens
London Travel Solutions Ltd	7,689.50	1,537.90	9,227.40	13/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
London Travel Solutions Ltd	27,806.00	5,561.20	33,367.20	13/05/2026	Trans (Private Hire)	Brent SNT Childrens
London Travel Solutions Ltd	8,832.50	1,766.50	10,599.00	04/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
London Travel Solutions Ltd	30,485.00	6,097.00	36,582.00	04/06/2026	Trans (Private Hire)	Brent SNT Childrens
London Travel Solutions Ltd	1,820.00	364.00	2,184.00	05/06/2026	Trans (Private Hire)	Brent SNT Childrens

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
London Utility Services (T/A LUCo)	24,800.00	4,960.00	29,760.00	18/05/2026	Private Contractors	Housing Repairs
London Youth Games	7,000.00	1,400.00	8,400.00	17/06/2026	Event Suppliers	London Youth Games
Lonsdale School	4,395.00	0.00	4,395.00	12/05/2026	Residential Schools	Other LA Special Schools
LSI INDEPENDENT COLLEGE LTD	8,131.67	1,626.33	9,758.00	22/05/2026	Residential Schools	TU - FE Colleges
Lukka Care Homes 2010 Ltd t/a Ashto	181.47	0.00	-964.28	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,145.75	0.00	-964.28	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	3,108.12	0.00	2,600.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-508.12	0.00	2,600.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	4,604.78	0.00	3,515.95	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,088.83	0.00	3,515.95	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,103.85	0.00	4,015.02	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,088.83	0.00	4,015.02	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,191.97	0.00	4,103.14	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,088.83	0.00	4,103.14	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,571.43	0.00	4,482.60	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,088.83	0.00	4,482.60	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	6,428.57	0.00	5,339.74	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,088.83	0.00	5,339.74	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	6,506.48	0.00	5,417.65	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,088.83	0.00	5,417.65	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,571.43	0.00	5,571.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	21,701.43	0.00	18,035.70	23/04/2026	Nursing Care	Self funders L.T.- Adult Social Care
Lukka Care Homes 2010 Ltd t/a Ashto	-3,665.73	0.00	18,035.70	23/04/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,150.43	0.00	3,906.62	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Lukka Care Homes 2010 Ltd t/a Ashto	-1,243.81	0.00	3,906.62	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,666.14	0.00	4,422.33	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,243.81	0.00	4,422.33	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,757.18	0.00	4,513.37	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,243.81	0.00	4,513.37	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	6,149.28	0.00	4,905.47	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,243.81	0.00	4,905.47	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	6,642.86	0.00	5,399.05	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,243.81	0.00	5,399.05	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	6,723.37	0.00	5,479.56	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,243.81	0.00	5,479.56	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,757.14	0.00	5,757.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	4,974.70	0.00	3,827.50	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,147.20	0.00	3,827.50	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,473.77	0.00	4,326.57	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,147.20	0.00	4,326.57	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,561.89	0.00	4,414.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,147.20	0.00	4,414.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,941.35	0.00	4,794.15	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,147.20	0.00	4,794.15	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	6,605.63	0.00	5,458.43	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,147.20	0.00	5,458.43	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	6,683.55	0.00	5,536.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Lukka Care Homes 2010 Ltd t/a Ashto	-1,147.20	0.00	5,536.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	9,406.08	0.00	7,800.00	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Lukka Care Homes 2010 Ltd t/a Ashto	-1,606.08	0.00	7,800.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Lumisphere Products Ltd	19,263.27	3,852.65	23,115.92	02/04/2026	Private Contractors	Cap- Enterprise and Planning
Luton Borough Council	36,325.86	7,265.18	43,591.04	18/06/2026	Residential Schools	Dsg Outborough Placement-Fees
Lyngsoe Systems Ltd	792.00	158.40	950.40	13/04/2026	Other Professionals	Library Administration
M3 Housing Limited	875.00	175.00	1,050.00	17/06/2026	Build Maint Exit Cst	Housing Repairs
Macc Care (Austin Rose) Ltd	664.28	0.00	664.28	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MACINTYRE CARE	17,706.78	0.00	17,706.78	08/04/2026	Residential Schools	Ind & Non Maint Res Sch
MACINTYRE CARE	17,706.78	0.00	17,706.78	08/04/2026	Residential Schools	Ind & Non Maint Res Sch
MACINTYRE CARE	17,901.36	0.00	17,901.36	08/04/2026	Residential Schools	Ind & Non Maint Res Sch
MACINTYRE CARE	19,072.80	0.00	19,072.80	08/04/2026	Residential Schools	Ind & Non Maint Res Sch
MACINTYRE CARE	19,284.72	0.00	19,284.72	08/04/2026	Residential Schools	Ind & Non Maint Res Sch
MACINTYRE CARE	19,496.64	0.00	19,496.64	08/04/2026	Residential Schools	Ind & Non Maint Res Sch
MACINTYRE CARE	19,496.64	0.00	19,496.64	08/04/2026	Residential Schools	Ind & Non Maint Res Sch
MacIntyre School and Children's Home	56,765.80	0.00	56,765.80	14/04/2026	Residential Placemnt	Children With Disabilities Client Costs
Magic Life Ltd	3,832.33	0.00	5,189.75	23/04/2026	Supptd Accommodation	Mental Health - S75
Magic Life Ltd	6,547.20	0.00	5,189.75	23/04/2026	Supptd Accommodation	Mental Health - S75
Magic Life Ltd	-5,189.78	0.00	5,189.75	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Magic Life Ltd	3,960.07	0.00	5,362.73	26/05/2026	Supptd Accommodation	Mental Health - S75
Magic Life Ltd	6,765.44	0.00	5,362.73	26/05/2026	Supptd Accommodation	Mental Health - S75
Magic Life Ltd	-5,362.78	0.00	5,362.73	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Magic Life Ltd	3,832.33	0.00	5,189.74	24/06/2026	Supptd Accommodation	Mental Health - S75
Magic Life Ltd	6,547.20	0.00	5,189.74	24/06/2026	Supptd Accommodation	Mental Health - S75
Magic Life Ltd	-5,189.79	0.00	5,189.74	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Magic Words Therapy Ltd	1,030.20	0.00	1,030.20	14/05/2026	Consultants Fees	DSG Prov For Therapy Serv
Magic Words Therapy Ltd	515.71	0.00	515.71	22/05/2026	Consultants Fees	DSG Prov For Therapy Serv
MALONE & WHITE SOLICITORS LTD	910.00	0.00	910.00	17/06/2026	Legal Fees	Housing Repairs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Mapledown School	1,078.67	0.00	1,078.67	15/05/2026	Residential Schools	Dsg Outborough Placement-Fees
Mapledown School	33,984.00	0.00	33,984.00	01/06/2026	Residential Schools	Dsg Outborough Placement-Fees
Marego Limited	3,555.00	0.00	3,555.00	22/04/2026	Domiciliary Care	Learning disabilities
Marego Limited	1,185.00	0.00	1,185.00	11/05/2026	Domiciliary Care	Learning disabilities
Marego Limited	4,740.00	0.00	4,740.00	28/05/2026	Domiciliary Care	Learning disabilities
Maria Mallaband 12 Limited	6,660.25	0.00	5,571.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Maria Mallaband 12 Limited	-1,088.83	0.00	5,571.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Maria Mallaband 12 Limited	6,882.27	0.00	5,638.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Maria Mallaband 12 Limited	-1,243.81	0.00	5,638.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Maria Mallaband 12 Limited	6,837.32	0.00	5,690.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Maria Mallaband 12 Limited	-1,147.20	0.00	5,690.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Marimo Media Ltd	5,800.00	1,160.00	6,960.00	15/05/2026	Prof Services-Curric	Music Teaching
Market Location Limited	10,500.00	2,100.00	12,600.00	01/04/2026	Consultants Fees	Supply Ready Project West London 2025-26
Markson Pianos Limited	950.00	190.00	1,140.00	27/04/2026	Event Suppliers	Harrow Arts Centre
Marston (Holdings) Ltd	17,969.00	3,593.80	21,562.80	15/04/2026	Private Contractors	Parking A/C-On Street Enfrcmnt
Marston (Holdings) Ltd	20,279.00	4,055.80	24,334.80	14/05/2026	Private Contractors	Parking A/C-On Street Enfrcmnt
Marston (Holdings) Ltd	20,279.00	4,055.80	24,334.80	15/06/2026	Private Contractors	Parking A/C-On Street Enfrcmnt
Marygold Care UK ltd	2,100.00	0.00	2,100.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	4,043.57	0.00	2,507.02	23/04/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-1,536.55	0.00	2,507.02	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	4,896.00	0.00	3,427.20	23/04/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-1,468.80	0.00	3,427.20	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	6,000.00	0.00	3,430.47	23/04/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	237.22	0.00	3,430.47	23/04/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-2,806.75	0.00	3,430.47	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	5,142.85	0.00	3,510.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	257.15	0.00	3,510.00	23/04/2026	Supptd Accommodation	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Marygold Care UK ltd	-1,890.00	0.00	3,510.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	3,934.28	0.00	3,934.28	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Marygold Care UK ltd	6,854.40	0.00	4,112.65	23/04/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-2,741.75	0.00	4,112.65	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	7,354.28	0.00	4,767.43	23/04/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	3,240.00	0.00	4,767.43	23/04/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-5,826.85	0.00	4,767.43	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	4,928.57	0.00	4,928.57	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Marygold Care UK ltd	5,400.00	0.00	6,000.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	600.00	0.00	6,000.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	529.20	0.00	529.20	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	1,323.01	0.00	1,323.01	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	2,551.29	0.00	2,551.29	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	3,452.66	0.00	3,452.66	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	546.00	0.00	546.00	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	1,365.00	0.00	1,365.00	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	1,969.50	0.00	1,969.50	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	3,562.28	0.00	3,562.28	13/05/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	4,295.40	0.00	-6,443.16	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	-10,738.56	0.00	-6,443.16	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	2,298.10	0.00	2,298.10	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	4,424.97	0.00	2,743.42	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-1,681.55	0.00	2,743.42	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	5,059.20	0.00	3,541.44	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-1,517.76	0.00	3,541.44	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	5,628.01	0.00	3,825.43	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	265.71	0.00	3,825.43	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-2,068.29	0.00	3,825.43	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	6,566.00	0.00	3,910.80	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	245.12	0.00	3,910.80	26/05/2026	Supptd Accommodation	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Marygold Care UK ltd	-2,900.32	0.00	3,910.80	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	4,305.43	0.00	4,305.43	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Marygold Care UK ltd	8,048.05	0.00	5,019.50	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	3,348.00	0.00	5,019.50	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-6,376.55	0.00	5,019.50	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	5,393.50	0.00	5,393.50	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Marygold Care UK ltd	5,909.40	0.00	6,529.40	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	620.00	0.00	6,529.40	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	14,262.86	0.00	9,610.98	26/05/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-4,651.88	0.00	9,610.98	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	546.00	0.00	546.00	11/06/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	1,365.00	0.00	1,365.00	11/06/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	2,632.50	0.00	2,632.50	11/06/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	3,562.28	0.00	3,562.28	11/06/2026	Domiciliary Care	OAPD - Community Based Services
Marygold Care UK ltd	600.00	0.00	-11,838.00	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-12,438.00	0.00	-11,838.00	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	2,163.00	0.00	2,163.00	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	4,164.86	0.00	2,582.19	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-1,582.67	0.00	2,582.19	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	4,896.00	0.00	3,427.20	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-1,468.80	0.00	3,427.20	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	5,297.14	0.00	3,607.58	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	257.14	0.00	3,607.58	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-1,946.70	0.00	3,607.58	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	6,180.00	0.00	3,610.45	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	237.21	0.00	3,610.45	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-2,806.76	0.00	3,610.45	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	5,485.71	0.00	3,949.71	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-1,536.00	0.00	3,949.71	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	4,052.31	0.00	4,052.31	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Marygold Care UK ltd	7,574.91	0.00	4,813.24	24/06/2026	Supptd Accommodation	Mental Health - S75

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Marygold Care UK ltd	3,240.00	0.00	4,813.24	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-6,001.67	0.00	4,813.24	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Marygold Care UK ltd	5,076.43	0.00	5,076.43	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Marygold Care UK ltd	11,331.43	0.00	6,659.72	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	1,988.00	0.00	6,659.72	24/06/2026	Supptd Accommodation	Mental Health - S75
Marygold Care UK ltd	-6,659.71	0.00	6,659.72	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Matraxis Ltd	2,280.00	456.00	2,736.00	29/04/2026	Computer Software	WEB Team
Matthew Residential Care Ltd	5,142.85	0.00	2,674.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Matthew Residential Care Ltd	-2,468.57	0.00	2,674.28	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Matthew Residential Care Ltd	5,234.92	0.00	5,234.92	23/04/2026	Residential Placemnt	Learning disabilities
Matthew Residential Care Ltd	6,000.00	0.00	6,000.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Matthew Residential Care Ltd	6,666.43	0.00	6,666.43	23/04/2026	Residential Placemnt	Learning disabilities
Matthew Residential Care Ltd	7,208.57	0.00	7,208.57	23/04/2026	Residential Placemnt	Learning disabilities
Matthew Residential Care Ltd	5,314.29	0.00	2,763.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Matthew Residential Care Ltd	-2,550.86	0.00	2,763.43	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Matthew Residential Care Ltd	5,845.12	0.00	5,845.12	26/05/2026	Residential Placemnt	Learning disabilities
Matthew Residential Care Ltd	6,200.00	0.00	6,200.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Matthew Residential Care Ltd	7,324.36	0.00	7,324.36	26/05/2026	Residential Placemnt	Learning disabilities
Matthew Residential Care Ltd	7,884.57	0.00	7,884.57	26/05/2026	Residential Placemnt	Learning disabilities
Matthew Residential Care Ltd	9,000.00	0.00	9,000.00	26/05/2026	Respite Costs	Learning disabilities
Matthew Residential Care Ltd	5,142.86	0.00	2,674.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Matthew Residential Care Ltd	-2,468.57	0.00	2,674.29	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Matthew Residential Care Ltd	5,449.20	0.00	5,449.20	24/06/2026	Residential Placemnt	Learning disabilities
Matthew Residential Care Ltd	6,000.00	0.00	6,000.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Matthew Residential Care Ltd	6,880.71	0.00	6,880.71	24/06/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Matthew Residential Care Ltd	7,422.86	0.00	7,422.86	24/06/2026	Residential Placemnt	Learning disabilities
Mattinson Partnership Limited	8,250.00	1,650.00	9,900.00	18/05/2026	Private Contractors	Cap - Environment
Mattinson Partnership Limited	1,768.43	353.69	6,000.00	12/06/2026	Private Contractors	Cap - Environment
Mattinson Partnership Limited	2,365.00	473.00	2,838.00	06/04/2026	Private Contractors	TFL funded revenue schemes
Mattinson Partnership Limited	3,231.57	646.31	6,000.00	12/06/2026	Private Contractors	TFL funded revenue schemes
Mattinson Partnership Limited	3,400.00	680.00	4,080.00	29/06/2026	Event Suppliers	TFL funded revenue schemes
Max Associates (Holdings) Ltd	6,045.00	1,209.00	7,254.00	15/04/2026	Consultants Fees	Sports Development
Max Associates (Holdings) Ltd	4,500.00	900.00	5,400.00	18/06/2026	Consultants Fees	Sports Development
Maxability	8,400.00	0.00	8,400.00	26/05/2026	Other Professionals	AEB Fixed costs
Mayer Brown Limited	1,500.00	300.00	1,800.00	28/05/2026	Private Contractors	Cap - Environment
Mayer Brown Limited	5,253.00	1,050.60	6,303.60	14/04/2026	Private Contractors	TFL funded revenue schemes
Mayer Brown Limited	4,373.00	874.60	5,247.60	29/06/2026	Private Contractors	TFL funded revenue schemes
Mayfield Residential Care Home	4,285.72	0.00	3,428.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	-857.15	0.00	3,428.57	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	3,985.72	0.00	3,985.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	13,350.00	0.00	7,530.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	-5,820.00	0.00	7,530.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	4,650.00	0.00	3,208.50	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	-1,441.50	0.00	3,208.50	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	4,428.57	0.00	3,542.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	-885.71	0.00	3,542.86	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	4,510.71	0.00	4,510.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	4,500.00	0.00	3,105.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	-1,395.00	0.00	3,105.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	4,285.71	0.00	3,428.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Mayfield Residential Care Home	-857.14	0.00	3,428.57	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Mayfield Residential Care Home	4,178.57	0.00	4,178.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Mazars LLP	-21,000.00	-4,200.00	-25,200.00	24/06/2026	Audit Fee-Accounts	Audit Commission Service
Mazars LLP	20,494.00	4,098.80	24,592.80	24/06/2026	Audit Fee-Accounts	Pension Fund Surpl/Def Ac
Mazars LLP	21,000.00	4,200.00	25,200.00	24/06/2026	Audit Fee-Accounts	Audit Commission Service
MBS Commercial Construction Ltd	2,800.00	560.00	3,360.00	13/05/2026	Build Maint Exit Cst	Cap - Housing
MBS Commercial Construction Ltd	2,000.00	400.00	2,400.00	13/05/2026	Build Maint Exit Cst	Climate Change & Natural Resources
McLarens	635.10	127.02	762.12	10/06/2026	Other Agencies	Liability Insurance
Md Homes	5,714.48	0.00	2,857.45	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-2,857.03	0.00	2,857.45	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	6,593.15	0.00	3,296.58	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-3,296.57	0.00	3,296.58	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	4,792.20	0.00	3,703.37	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-1,088.83	0.00	3,703.37	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	6,214.28	0.00	3,946.58	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-1,088.83	0.00	3,946.58	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-1,178.87	0.00	3,946.58	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Md Homes	5,714.05	0.00	4,285.53	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-1,428.52	0.00	4,285.53	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	4,714.28	0.00	4,714.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Md Homes	5,950.72	0.00	4,861.89	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-1,088.83	0.00	4,861.89	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Md Homes	4,928.57	0.00	4,928.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Md Homes	6,192.30	0.00	5,103.47	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-1,088.83	0.00	5,103.47	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	6,284.83	0.00	5,196.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-1,088.83	0.00	5,196.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	7,071.43	0.00	5,982.60	23/04/2026	Nursing Care	P3 BCF Discharge Scheme
Md Homes	-1,088.83	0.00	5,982.60	23/04/2026	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme
Md Homes	7,149.35	0.00	6,060.52	23/04/2026	Nursing Care	Learning disabilities
Md Homes	-1,088.83	0.00	6,060.52	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Md Homes	7,577.92	0.00	6,489.09	23/04/2026	Nursing Care	Mental Health - S75
Md Homes	-1,088.83	0.00	6,489.09	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Md Homes	7,577.92	0.00	6,602.41	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	7,920.00	0.00	6,602.41	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Md Homes	-1,088.83	0.00	6,602.41	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-7,806.68	0.00	6,602.41	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	757.14	0.00	7,185.71	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	7,517.40	0.00	7,185.71	23/04/2026	Nursing Care	Self funders L.T.- Adult Social Care
Md Homes	-1,088.83	0.00	7,185.71	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	13,680.00	0.00	7,406.35	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	5,663.57	0.00	7,406.35	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-11,937.22	0.00	7,406.35	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-235.71	0.00	-4,235.90	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-2,756.38	0.00	-4,235.90	26/05/2026	Nursing Care	Self funders L.T.- Adult Social Care
Md Homes	-1,243.81	0.00	-4,235.90	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Md Homes	515.23	0.00	-2,627.19	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-3,142.42	0.00	-2,627.19	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	324.03	0.00	-1,725.79	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-2,049.82	0.00	-1,725.79	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	362.27	0.00	-1,272.73	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-1,635.00	0.00	-1,272.73	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	6,297.12	0.00	3,344.86	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-2,952.26	0.00	3,344.86	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	6,812.91	0.00	3,406.45	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-3,406.46	0.00	3,406.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	6,421.43	0.00	3,959.45	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-1,243.81	0.00	3,959.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-1,218.17	0.00	3,959.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	4,599.28	0.00	4,599.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Md Homes	6,296.68	0.00	4,820.55	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-1,476.13	0.00	4,820.55	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	4,871.43	0.00	4,871.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Md Homes	5,092.86	0.00	5,092.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Md Homes	6,541.21	0.00	5,297.40	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-1,243.81	0.00	5,297.40	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	7,307.14	0.00	6,063.33	26/05/2026	Nursing Care	P3 BCF Discharge Scheme
Md Homes	-1,243.81	0.00	6,063.33	26/05/2026	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme
Md Homes	7,387.65	0.00	6,143.84	26/05/2026	Nursing Care	Learning disabilities
Md Homes	-1,243.81	0.00	6,143.84	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities

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Md Homes	7,830.51	0.00	6,586.70	26/05/2026	Nursing Care	Mental Health - S75
Md Homes	-1,243.81	0.00	6,586.70	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Md Homes	7,830.51	0.00	6,703.79	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	8,184.00	0.00	6,703.79	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Md Homes	-1,243.81	0.00	6,703.79	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-8,066.91	0.00	6,703.79	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	14,136.00	0.00	8,045.38	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	6,244.50	0.00	8,045.38	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-12,335.12	0.00	8,045.38	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	1,904.69	0.00	-5,930.34	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-7,835.03	0.00	-5,930.34	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	3,999.84	0.00	-4,233.47	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-8,233.31	0.00	-4,233.47	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	36.97	0.00	-1,110.23	24/06/2026	Nursing Care	Self funders L.T.- Adult Social Care
Md Homes	-1,147.20	0.00	-1,110.23	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	6,770.20	0.00	3,473.63	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-3,296.57	0.00	3,473.63	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	6,391.35	0.00	4,065.28	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-1,147.20	0.00	4,065.28	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-1,178.87	0.00	4,065.28	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Md Homes	4,714.29	0.00	4,714.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Md Homes	4,928.57	0.00	4,928.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Md Homes	6,320.63	0.00	5,173.43	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Md Homes	-1,147.20	0.00	5,173.43	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	7,248.49	0.00	6,101.29	24/06/2026	Nursing Care	P3 BCF Discharge Scheme
Md Homes	-1,147.20	0.00	6,101.29	24/06/2026	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme
Md Homes	7,326.40	0.00	6,179.20	24/06/2026	Nursing Care	Learning disabilities
Md Homes	-1,147.20	0.00	6,179.20	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Md Homes	7,754.97	0.00	6,607.77	24/06/2026	Nursing Care	Mental Health - S75
Md Homes	-1,147.20	0.00	6,607.77	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Md Homes	7,754.97	0.00	6,721.08	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	7,920.00	0.00	6,721.08	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Md Homes	-1,147.20	0.00	6,721.08	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	-7,806.69	0.00	6,721.08	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Md Homes	6,033.49	0.00	7,776.28	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	13,680.00	0.00	7,776.28	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Md Homes	-11,937.21	0.00	7,776.28	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Medigold Health Consultancy Limited	8,086.80	1,617.36	9,704.16	18/05/2026	Other Professionals	Occupational Health
Medigold Health Consultancy Limited	5,629.70	1,125.94	6,755.64	19/05/2026	Other Professionals	Occupational Health
Medigold Health Consultancy Limited	5,189.05	1,037.81	6,226.86	30/06/2026	Other Professionals	Occupational Health
Meera Nursing Home Ltd	8,222.51	0.00	-32,820.12	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	16,202.39	0.00	-32,820.12	23/04/2026	Nursing Care	Self funders L.T.- Adult Social Care
Meera Nursing Home Ltd	-8,222.51	0.00	-32,820.12	23/04/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Meera Nursing Home Ltd	-49,022.51	0.00	-32,820.12	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	326.65	0.00	-1,542.86	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,869.51	0.00	-1,542.86	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care

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Meera Nursing Home Ltd	399.24	0.00	-987.14	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,386.38	0.00	-987.14	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,928.57	0.00	2,269.25	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	474.43	0.00	2,269.25	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-3,133.75	0.00	2,269.25	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	3,781.03	0.00	2,692.20	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,088.83	0.00	2,692.20	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,226.78	0.00	3,137.95	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,088.83	0.00	3,137.95	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	3,621.43	0.00	3,621.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,017.85	0.00	4,017.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,285.72	0.00	4,285.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,285.72	0.00	4,285.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,714.28	0.00	4,714.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	5,803.12	0.00	4,714.29	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,088.83	0.00	4,714.29	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,928.57	0.00	4,928.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	6,231.68	0.00	5,142.85	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,088.83	0.00	5,142.85	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	36.29	0.00	32,820.12	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	207.72	0.00	32,820.12	23/04/2026	Nursing Care	Self funders L.T.- Adult Social Care
Meera Nursing Home Ltd	17,230.56	0.00	32,820.12	23/04/2026	Nursing Care	Self funders L.T.- Adult Social Care
Meera Nursing Home Ltd	15,589.56	0.00	32,820.12	23/04/2026	Nursing Care	Self funders L.T.- Adult Social Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Meera Nursing Home Ltd	-36.29	0.00	32,820.12	23/04/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
Meera Nursing Home Ltd	-207.72	0.00	32,820.12	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	5,092.86	0.00	2,344.88	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	490.24	0.00	2,344.88	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-3,238.22	0.00	2,344.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,534.49	0.00	3,290.68	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,243.81	0.00	3,290.68	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,759.83	0.00	3,516.02	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,243.81	0.00	3,516.02	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,134.28	0.00	4,134.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,428.57	0.00	4,428.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,428.57	0.00	4,428.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,543.94	0.00	4,543.94	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,871.43	0.00	4,871.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	5,092.86	0.00	5,092.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	6,388.69	0.00	5,144.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,243.81	0.00	5,144.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	6,439.41	0.00	5,195.60	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,243.81	0.00	5,195.60	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,928.57	0.00	2,269.24	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	474.43	0.00	2,269.24	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-3,133.76	0.00	2,269.24	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,266.66	0.00	3,119.46	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Meera Nursing Home Ltd	-1,147.20	0.00	3,119.46	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,596.70	0.00	3,449.50	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,147.20	0.00	3,449.50	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	3,814.29	0.00	3,814.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,210.71	0.00	4,210.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,714.29	0.00	4,714.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	6,173.03	0.00	5,025.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,147.20	0.00	5,025.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	6,408.75	0.00	5,261.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	-1,147.20	0.00	5,261.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	4,928.57	0.00	6,442.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Meera Nursing Home Ltd	1,514.29	0.00	6,442.86	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Mentaur Ltd	5,532.85	0.00	5,532.85	23/04/2026	Residential Placemnt	Learning disabilities
Mentaur Ltd	6,153.01	0.00	6,153.01	26/05/2026	Residential Placemnt	Learning disabilities
Mentaur Ltd	5,747.14	0.00	5,747.14	24/06/2026	Residential Placemnt	Learning disabilities
Mercer Limited	1,000.00	200.00	1,200.00	22/04/2026	Other Professionals	Pension Fund Investment-Admin
Mercer Limited	53,000.00	10,600.00	63,600.00	22/04/2026	Other Professionals	Pension Fund Investment-Admin
Mercer Limited	17,000.00	3,400.00	20,400.00	05/05/2026	Other Professionals	Pension Fund Investment-Admin
MERISTEM DESIGN LIMITED	3,600.00	720.00	4,320.00	26/05/2026	Grounds Maintenance	Cap- Enterprise and Planning
MERISTEM DESIGN LIMITED	3,646.00	729.20	4,375.20	26/05/2026	Grounds Maintenance	Cap- Enterprise and Planning
MERISTEM DESIGN LIMITED	5,824.00	1,164.80	6,988.80	03/06/2026	Grounds Maintenance	Cap- Enterprise and Planning

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Merrimore House Ltd-Approach Community homes	4,200.00	0.00	4,736.57	23/04/2026	Residential Placemnt	Learning disabilities
Merrimore House Ltd-Approach Community homes	536.57	0.00	4,736.57	23/04/2026	Residential Placemnt	Learning disabilities
Merrimore House Ltd-Approach Community homes	4,340.00	0.00	4,894.46	26/05/2026	Residential Placemnt	Learning disabilities
Merrimore House Ltd-Approach Community homes	554.46	0.00	4,894.46	26/05/2026	Residential Placemnt	Learning disabilities
Merrimore House Ltd-Approach Community homes	4,200.00	0.00	4,736.57	24/06/2026	Residential Placemnt	Learning disabilities
Merrimore House Ltd-Approach Community homes	536.57	0.00	4,736.57	24/06/2026	Residential Placemnt	Learning disabilities
Methodist Homes for the Aged	1,048.89	0.00	1,048.89	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	1,071.43	0.00	1,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	3,192.85	0.00	2,650.07	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	-542.78	0.00	2,650.07	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	2,700.00	0.00	2,700.00	23/04/2026	Respite Costs	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	3,578.57	0.00	3,578.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	3,621.43	0.00	3,621.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	4,928.57	0.00	4,928.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	6,112.93	0.00	5,024.10	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	-1,088.83	0.00	5,024.10	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	5,142.85	0.00	5,142.85	23/04/2026	Residential Placemnt	Self funders L.T.-Adult Social Care
Methodist Homes for the Aged	5,571.43	0.00	5,571.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Methodist Homes for the Aged	5,571.43	0.00	5,571.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	5,785.72	0.00	5,785.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	6,214.28	0.00	6,214.28	23/04/2026	Residential Placemnt	Interim Funding
Methodist Homes for the Aged	-5,257.14	0.00	-5,257.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	3,691.44	0.00	3,130.56	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	-560.88	0.00	3,130.56	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	4,090.00	0.00	4,090.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	4,134.28	0.00	4,134.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	4,599.28	0.00	4,599.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	6,525.83	0.00	5,282.02	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	-1,243.81	0.00	5,282.02	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	5,314.29	0.00	5,314.29	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Methodist Homes for the Aged	5,757.14	0.00	5,757.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	5,757.14	0.00	5,757.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	5,978.57	0.00	5,978.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	6,421.43	0.00	6,421.43	26/05/2026	Residential Placemnt	Interim Funding
Methodist Homes for the Aged	7,721.43	0.00	7,721.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	3,385.71	0.00	2,743.47	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	-642.24	0.00	2,743.47	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	3,771.43	0.00	3,771.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	3,814.29	0.00	3,814.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	4,928.57	0.00	4,928.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Methodist Homes for the Aged	5,142.86	0.00	5,142.86	24/06/2026	Residential Placemnt	Self funders L.T.-Adult Social Care
Methodist Homes for the Aged	6,392.85	0.00	5,245.65	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	-1,147.20	0.00	5,245.65	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	5,785.71	0.00	5,785.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Methodist Homes for the Aged	6,214.29	0.00	6,214.29	24/06/2026	Residential Placemnt	Interim Funding
Metis Consultants Ltd	7,400.00	1,480.00	8,880.00	09/04/2026	Consultants Fees	Cap - Environment
Metis Consultants Ltd	16,901.08	3,380.22	20,281.30	13/04/2026	Consultants Fees	Cap - Environment
Metis Consultants Ltd	23,903.58	4,780.72	28,684.30	12/05/2026	Consultants Fees	Cap - Environment
Metis Consultants Ltd	3,500.00	700.00	4,200.00	14/05/2026	Consultants Fees	Cap - Environment
Metis Consultants Ltd	7,333.33	1,466.67	8,800.00	14/05/2026	Consultants Fees	Cap - Environment
Metis Consultants Ltd	9,625.00	1,925.00	11,550.00	19/05/2026	Consultants Fees	Cap - Environment
Metis Consultants Ltd	22,901.08	4,580.22	27,481.30	11/06/2026	Consultants Fees	Cap - Environment
Metropolitan Housing Association	682.64	0.00	682.64	02/04/2026	Domiciliary Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	780.85	0.00	780.85	02/04/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	849.96	0.00	849.96	02/04/2026	Domiciliary Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,018.49	0.00	1,018.49	02/04/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,018.52	0.00	1,018.52	02/04/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,071.85	0.00	1,071.85	02/04/2026	Extra Care	Learning disabilities
Metropolitan Housing Association	1,132.00	0.00	1,132.00	02/04/2026	Domiciliary Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,132.00	0.00	1,132.00	02/04/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,365.30	0.00	1,365.30	02/04/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,462.30	0.00	1,462.30	02/04/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,568.48	0.00	1,568.48	02/04/2026	Extra Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Metropolitan Housing Association	2,057.39	0.00	2,057.39	02/04/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	2,279.25	0.00	2,279.25	02/04/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	2,457.72	0.00	2,457.72	02/04/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	2,910.00	0.00	2,910.00	02/04/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	3,122.44	0.00	3,122.44	02/04/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	4,535.76	0.00	4,535.76	02/04/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	12,464.31	0.00	12,464.31	16/04/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	69,116.43	0.00	69,116.43	16/04/2026	Supptd Accommodation	OAPD - Community Based Services
Metropolitan Housing Association	35,308.00	0.00	35,308.00	22/04/2026	Supptd Accommodation	OAPD - Community Based Services
Metropolitan Housing Association	3,261.95	0.00	1,630.98	23/04/2026	Supptd Accommodation	Mental Health - S75
Metropolitan Housing Association	-1,630.97	0.00	1,630.98	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Metropolitan Housing Association	2,609.40	0.00	2,609.40	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Metropolitan Housing Association	3,195.52	0.00	3,195.52	23/04/2026	Supptd Accommodation	Learning disabilities
Metropolitan Housing Association	2,558.40	0.00	3,928.97	23/04/2026	Supptd Accommodation	Learning disabilities
Metropolitan Housing Association	1,370.57	0.00	3,928.97	23/04/2026	Supptd Accommodation	Learning disabilities
Metropolitan Housing Association	5,245.72	0.00	5,245.72	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Metropolitan Housing Association	5,245.72	0.00	5,245.72	23/04/2026	Supptd Accommodation	Learning disabilities
Metropolitan Housing Association	-3,533.57	0.00	-3,533.57	19/05/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	682.64	0.00	682.64	19/05/2026	Domiciliary Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	757.82	0.00	757.82	19/05/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	780.85	0.00	780.85	19/05/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	849.97	0.00	849.97	19/05/2026	Domiciliary Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,018.49	0.00	1,018.49	19/05/2026	Extra Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Metropolitan Housing Association	1,018.52	0.00	1,018.52	19/05/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,071.85	0.00	1,071.85	19/05/2026	Extra Care	Learning disabilities
Metropolitan Housing Association	1,132.00	0.00	1,132.00	19/05/2026	Domiciliary Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,365.27	0.00	1,365.27	19/05/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,462.28	0.00	1,462.28	19/05/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,568.48	0.00	1,568.48	19/05/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,649.00	0.00	1,649.00	19/05/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	2,105.89	0.00	2,105.89	19/05/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	2,263.03	0.00	2,263.03	19/05/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	2,279.25	0.00	2,279.25	19/05/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	2,868.31	0.00	2,868.31	19/05/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	3,098.19	0.00	3,098.19	19/05/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	3,569.61	0.00	1,784.75	26/05/2026	Supptd Accommodation	Mental Health - S75
Metropolitan Housing Association	-1,784.86	0.00	1,784.75	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Metropolitan Housing Association	2,855.59	0.00	2,855.59	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Metropolitan Housing Association	3,496.96	0.00	3,496.96	26/05/2026	Supptd Accommodation	Learning disabilities
Metropolitan Housing Association	2,799.75	0.00	4,216.01	26/05/2026	Supptd Accommodation	Learning disabilities
Metropolitan Housing Association	1,416.26	0.00	4,216.01	26/05/2026	Supptd Accommodation	Learning disabilities
Metropolitan Housing Association	5,740.55	0.00	5,740.55	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Metropolitan Housing Association	5,740.55	0.00	5,740.55	26/05/2026	Supptd Accommodation	Learning disabilities
Metropolitan Housing Association	584.67	0.00	584.67	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	682.63	0.00	682.63	09/06/2026	Domiciliary Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	682.64	0.00	682.64	09/06/2026	Domiciliary Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Metropolitan Housing Association	780.85	0.00	780.85	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	780.85	0.00	780.85	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	840.98	0.00	840.98	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	848.76	0.00	848.76	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	848.76	0.00	848.76	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	849.97	0.00	849.97	09/06/2026	Domiciliary Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	849.97	0.00	849.97	09/06/2026	Domiciliary Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,018.49	0.00	1,018.49	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,018.49	0.00	1,018.49	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,018.52	0.00	1,018.52	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,018.52	0.00	1,018.52	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,071.84	0.00	1,071.84	09/06/2026	Extra Care	Learning disabilities
Metropolitan Housing Association	1,074.27	0.00	1,074.27	09/06/2026	Extra Care	Learning disabilities
Metropolitan Housing Association	1,132.00	0.00	1,132.00	09/06/2026	Domiciliary Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,132.00	0.00	1,132.00	09/06/2026	Domiciliary Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,365.27	0.00	1,365.27	09/06/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,365.28	0.00	1,365.28	09/06/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,462.27	0.00	1,462.27	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,464.70	0.00	1,464.70	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,568.48	0.00	1,568.48	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	1,653.80	0.00	1,653.80	09/06/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,653.85	0.00	1,653.85	09/06/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	1,951.87	0.00	1,951.87	09/06/2026	Extra Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Metropolitan Housing Association	2,093.28	0.00	2,093.28	09/06/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	2,093.28	0.00	2,093.28	09/06/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	2,207.62	0.00	2,207.62	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	2,263.03	0.00	2,263.03	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	2,263.08	0.00	2,263.08	09/06/2026	Extra Care	OAPD - Community Based Services
Metropolitan Housing Association	2,360.00	0.00	2,360.00	09/06/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	2,512.80	0.00	2,512.80	09/06/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	2,515.23	0.00	2,515.23	09/06/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	3,104.25	0.00	3,104.25	09/06/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	3,170.94	0.00	3,170.94	09/06/2026	Extra Care	OAPD - Residential and Nursing Care
Metropolitan Housing Association	3,359.79	0.00	1,679.88	24/06/2026	Supptd Accommodation	Mental Health - S75
Metropolitan Housing Association	-1,679.91	0.00	1,679.88	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Metropolitan Housing Association	2,687.70	0.00	2,687.70	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Metropolitan Housing Association	3,291.39	0.00	3,291.39	24/06/2026	Supptd Accommodation	Learning disabilities
Metropolitan Housing Association	2,635.16	0.00	4,005.73	24/06/2026	Supptd Accommodation	Learning disabilities
Metropolitan Housing Association	1,370.57	0.00	4,005.73	24/06/2026	Supptd Accommodation	Learning disabilities
Metropolitan Housing Association	5,403.09	0.00	5,403.09	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Metropolitan Housing Association	5,403.09	0.00	5,403.09	24/06/2026	Supptd Accommodation	Learning disabilities
Metropolitan Thames Valley	25,190.50	0.00	25,190.50	20/04/2026	Misc Supp & Serv Cst	Contracts & Voluntary Sector
Metropolitan Thames Valley	25,190.50	0.00	25,190.50	20/04/2026	Misc Supp & Serv Cst	Contracts & Voluntary Sector
Miacis Media Consultancy Ltd	1,200.00	240.00	1,440.00	08/06/2026	Other Professionals	Cap - Inclusive Economy, Leisure & Culture
Michael's Civic Robes	1,057.00	211.40	1,268.40	08/05/2026	Clothes & Uniforms	Mayoralty
Michael's Civic Robes	510.00	102.00	612.00	15/06/2026	Clothes & Uniforms	Mayoralty

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Middlesex Manor Nursing Home	4,363.63	0.00	3,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	-1,088.83	0.00	3,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	6,445.97	0.00	5,357.14	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	-1,088.83	0.00	5,357.14	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	6,592.20	0.00	5,503.37	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	-1,088.83	0.00	5,503.37	23/04/2026	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme
Middlesex Manor Nursing Home	6,660.25	0.00	5,571.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	-1,088.83	0.00	5,571.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	4,901.22	0.00	3,657.41	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	-1,243.81	0.00	3,657.41	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	6,660.84	0.00	5,417.03	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	-1,243.81	0.00	5,417.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	6,811.94	0.00	5,568.13	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	-1,243.81	0.00	5,568.13	26/05/2026	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme
Middlesex Manor Nursing Home	6,882.27	0.00	5,638.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	-1,243.81	0.00	5,638.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	3,041.43	0.00	2,314.87	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	-726.56	0.00	2,314.87	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	6,623.03	0.00	5,475.83	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	-1,147.20	0.00	5,475.83	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	6,769.26	0.00	5,622.06	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Middlesex Manor Nursing Home	-1,147.20	0.00	5,622.06	24/06/2026	Rec Cost Ext Non-Vat	P3 BCF Discharge Scheme
Middlesex Manor Nursing Home	6,837.32	0.00	5,690.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Middlesex Manor Nursing Home	-1,147.20	0.00	5,690.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Mike Ayres Design Limited	773.20	154.64	927.84	06/04/2026	Equipment Purchases	Early Support Centre - Cedars Hub
Milestone Contracting Limited	14,193.61	2,838.72	17,032.33	07/05/2026	Build Maint Exit Cst	Housing Repairs
Milestone Contracting Limited	100,778.56	20,155.71	120,934.27	23/06/2026	Build Maint Exit Cst	Cap - Housing
Mill Hill County High School	56,607.00	0.00	56,607.00	22/06/2026	Residential Schools	Dsg Outborough Placement-Fees
Miltonland Limited	14,560.00	0.00	14,560.00	27/04/2026	Build Maint Exit Cst	Car Park-Davy House
MindJam Ltd	600.00	120.00	720.00	20/04/2026	Residential Schools	DSG Prov For Therapy Serv
Minerva's Virtual Academy	708.75	141.75	850.50	02/06/2026	Residential Schools	Dsg Outborough Placement-Fees
Minister Pathways (Greenways)	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Minister Pathways (Greenways)	5,040.00	0.00	5,040.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Minister Pathways (Greenways)	6,349.50	0.00	6,349.50	23/04/2026	Residential Placemnt	Learning disabilities
Minister Pathways (Greenways)	6,533.15	0.00	6,533.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Minister Pathways (Greenways)	6,750.00	0.00	6,750.00	23/04/2026	Residential Placemnt	Learning disabilities
Minister Pathways (Greenways)	4,599.28	0.00	4,599.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Minister Pathways (Greenways)	5,208.00	0.00	5,208.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Minister Pathways (Greenways)	6,750.91	0.00	6,750.91	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Minister Pathways (Greenways)	6,996.86	0.00	6,996.86	26/05/2026	Residential Placemnt	Learning disabilities
Minister Pathways (Greenways)	7,410.71	0.00	7,410.71	26/05/2026	Residential Placemnt	Learning disabilities
Minister Pathways (Greenways)	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Minister Pathways (Greenways)	5,040.00	0.00	5,040.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Minister Pathways (Greenways)	6,533.14	0.00	6,533.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Minister Pathways (Greenways)	6,563.79	0.00	6,563.79	24/06/2026	Residential Placemnt	Learning disabilities
Minister Pathways (Greenways)	6,964.29	0.00	6,964.29	24/06/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Minster Cleaning	441.25	88.25	529.50	13/04/2026	Building Cleaning	Early Support Centre - Cedars Hub
MMCG (2) Ltd	1,524.36	0.00	1,524.36	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	3,330.13	0.00	2,785.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-544.41	0.00	2,785.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,835.15	0.00	2,873.17	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	2,873.17	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-2,873.15	0.00	2,873.17	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	4,363.63	0.00	3,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	3,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,857.15	0.00	3,428.58	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-3,428.57	0.00	3,428.58	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	4,604.78	0.00	3,515.95	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	3,515.95	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,014.63	0.00	3,925.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	3,925.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,567.40	0.00	4,478.57	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	4,478.57	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	4,928.57	0.00	4,928.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,077.92	0.00	4,989.09	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	4,989.09	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,357.15	0.00	5,357.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,357.15	0.00	5,357.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,660.25	0.00	5,571.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MMCG (2) Ltd	-1,088.83	0.00	5,571.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,660.25	0.00	5,571.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	5,571.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,660.25	0.00	5,571.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	5,571.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,660.25	0.00	5,571.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	5,571.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,571.43	0.00	5,571.43	23/04/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
MMCG (2) Ltd	6,718.03	0.00	5,629.20	23/04/2026	Nursing Care	Self funders L.T.- Adult Social Care
MMCG (2) Ltd	-1,088.83	0.00	5,629.20	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,720.77	0.00	5,631.94	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	5,631.94	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,763.12	0.00	5,674.29	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	5,674.29	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,767.40	0.00	5,678.57	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	5,678.57	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,854.35	0.00	5,765.52	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	5,765.52	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,874.55	0.00	5,785.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	5,785.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,934.55	0.00	5,845.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	5,845.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,935.05	0.00	5,846.22	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care

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MMCG (2) Ltd	-1,088.83	0.00	5,846.22	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,004.35	0.00	5,915.52	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	5,915.52	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,049.45	0.00	5,960.62	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	5,960.62	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,088.83	0.00	6,000.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	6,000.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,111.50	0.00	6,022.67	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	6,022.67	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,149.35	0.00	6,060.52	23/04/2026	Nursing Care	Self funders L.T.-Adult Social Care
MMCG (2) Ltd	-1,088.83	0.00	6,060.52	23/04/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
MMCG (2) Ltd	7,149.35	0.00	6,060.52	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	6,060.52	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,218.65	0.00	6,129.82	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	6,129.82	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,857.15	0.00	6,857.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	8,140.07	0.00	7,051.24	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,088.83	0.00	7,051.24	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	59,496.43	0.00	59,496.43	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	20,839.21	0.00	81,251.54	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	74,530.81	0.00	81,251.54	23/04/2026	Nursing Care	Interim Funding
MMCG (2) Ltd	-3,085.01	0.00	81,251.54	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-11,033.47	0.00	81,251.54	23/04/2026	Rec Cost Ext Non-Vat	Interim Funding
MMCG (2) Ltd	7,063.00	0.00	2,850.28	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care

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MMCG (2) Ltd	-1,243.81	0.00	2,850.28	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-2,968.91	0.00	2,850.28	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,085.71	0.00	3,542.85	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-3,542.86	0.00	3,542.85	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	4,901.22	0.00	3,657.41	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	3,657.41	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,150.43	0.00	3,906.62	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	3,906.62	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,573.92	0.00	4,330.11	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	4,330.11	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,145.12	0.00	4,901.31	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	4,901.31	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,092.86	0.00	5,092.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,559.36	0.00	5,315.55	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,315.55	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,535.71	0.00	5,535.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,535.71	0.00	5,535.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,882.27	0.00	5,638.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,638.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,882.27	0.00	5,638.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,638.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,882.27	0.00	5,638.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,638.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MMCG (2) Ltd	6,882.27	0.00	5,638.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,638.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,941.96	0.00	5,698.15	26/05/2026	Nursing Care	Self funders L.T.- Adult Social Care
MMCG (2) Ltd	-1,243.81	0.00	5,698.15	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,944.80	0.00	5,700.99	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,700.99	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,988.55	0.00	5,744.74	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,744.74	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,992.98	0.00	5,749.17	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,749.17	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,757.14	0.00	5,757.14	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
MMCG (2) Ltd	7,082.84	0.00	5,839.03	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,839.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,103.69	0.00	5,859.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,859.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,165.69	0.00	5,921.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,921.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,166.23	0.00	5,922.42	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,922.42	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,237.84	0.00	5,994.03	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	5,994.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,284.42	0.00	6,040.61	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	6,040.61	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MMCG (2) Ltd	7,325.12	0.00	6,081.31	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	6,081.31	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,348.55	0.00	6,104.74	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	6,104.74	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,387.65	0.00	6,143.84	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	6,143.84	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,459.26	0.00	6,215.45	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	6,215.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,085.71	0.00	7,085.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	8,672.46	0.00	7,142.86	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,529.60	0.00	7,142.86	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	8,411.41	0.00	7,167.60	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,243.81	0.00	7,167.60	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	1,130.58	0.00	50,749.48	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	65,704.80	0.00	50,749.48	26/05/2026	Nursing Care	Interim Funding
MMCG (2) Ltd	-9,466.38	0.00	50,749.48	26/05/2026	Rec Cost Ext Non-Vat	Interim Funding
MMCG (2) Ltd	-6,374.35	0.00	50,749.48	26/05/2026	Nursing Care	Self funders L.T.-Adult Social Care
MMCG (2) Ltd	-245.17	0.00	50,749.48	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	61,479.64	0.00	61,479.64	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	2,544.36	0.00	2,161.96	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-382.40	0.00	2,161.96	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,012.22	0.00	2,991.88	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	2,991.88	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-2,873.14	0.00	2,991.88	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MMCG (2) Ltd	6,857.14	0.00	3,428.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-3,428.57	0.00	3,428.57	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	4,733.55	0.00	3,586.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	3,586.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	4,974.70	0.00	3,827.50	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	3,827.50	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,384.55	0.00	4,237.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	4,237.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,937.32	0.00	4,790.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	4,790.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	4,928.57	0.00	4,928.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,392.12	0.00	5,244.92	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,244.92	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,357.14	0.00	5,357.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,357.14	0.00	5,357.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,640.54	0.00	5,493.34	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,493.34	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
MMCG (2) Ltd	6,837.32	0.00	5,690.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,690.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,837.32	0.00	5,690.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,690.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,837.32	0.00	5,690.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MMCG (2) Ltd	-1,147.20	0.00	5,690.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,837.32	0.00	5,690.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,690.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,895.09	0.00	5,747.89	24/06/2026	Nursing Care	Self funders L.T.- Adult Social Care
MMCG (2) Ltd	-1,147.20	0.00	5,747.89	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,897.83	0.00	5,750.63	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,750.63	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,940.17	0.00	5,792.97	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,792.97	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	6,944.46	0.00	5,797.26	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,797.26	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,031.42	0.00	5,884.22	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,884.22	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,051.60	0.00	5,904.40	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,904.40	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,111.60	0.00	5,964.40	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,964.40	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,112.12	0.00	5,964.92	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	5,964.92	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,181.42	0.00	6,034.22	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	6,034.22	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,226.50	0.00	6,079.30	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	6,079.30	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MMCG (2) Ltd	7,265.89	0.00	6,118.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	6,118.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,288.56	0.00	6,141.36	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	6,141.36	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,326.40	0.00	6,179.20	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	6,179.20	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	7,532.07	0.00	6,384.87	24/06/2026	Nursing Care	Interim Funding
MMCG (2) Ltd	-1,147.20	0.00	6,384.87	24/06/2026	Rec Cost Ext Non-Vat	Interim Funding
MMCG (2) Ltd	6,857.14	0.00	6,857.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	14,142.86	0.00	6,965.36	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-7,177.50	0.00	6,965.36	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	8,317.13	0.00	7,169.93	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-1,147.20	0.00	7,169.93	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (2) Ltd	12,706.08	0.00	11,100.00	24/06/2026	Nursing Care	Mental Health - S75
MMCG (2) Ltd	-1,606.08	0.00	11,100.00	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
MMCG (2) Ltd	59,496.43	0.00	59,496.43	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	82,692.15	0.00	69,775.79	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (2) Ltd	-12,916.36	0.00	69,775.79	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (3) Limited	39,500.00	0.00	39,500.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (3) Limited	7,750.00	0.00	916.87	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (3) Limited	-6,833.13	0.00	916.87	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MMCG (3) Limited	7,677.06	0.00	6,529.86	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MMCG (3) Limited	-1,147.20	0.00	6,529.86	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNA Home Care Services	543.60	0.00	543.60	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNA Home Care Services	597.50	0.00	597.50	20/04/2026	Bridging Care	OAPD - Community Based Services
MNA Home Care Services	597.50	0.00	597.50	20/04/2026	Bridging Care	OAPD - Community Based Services
MNA Home Care Services	883.07	0.00	883.07	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	905.60	0.00	905.60	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	950.60	0.00	950.60	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	951.00	0.00	951.00	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,067.40	0.00	1,067.40	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,358.40	0.00	1,358.40	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,358.40	0.00	1,358.40	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,474.40	0.00	1,474.40	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,746.40	0.00	1,746.40	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,765.80	0.00	1,765.80	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,765.80	0.00	1,765.80	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,765.80	0.00	1,765.80	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,765.80	0.00	1,765.80	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	3,259.54	0.00	3,259.54	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	3,530.40	0.00	3,530.40	20/04/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	504.90	0.00	504.90	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	523.42	0.00	523.42	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	523.42	0.00	523.42	05/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
MNA Home Care Services	523.42	0.00	523.42	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	523.42	0.00	523.42	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	580.23	0.00	580.23	05/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNA Home Care Services	589.06	0.00	589.06	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	589.06	0.00	589.06	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	589.06	0.00	589.06	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	589.06	0.00	589.06	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	589.06	0.00	589.06	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	590.40	0.00	590.40	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	626.65	0.00	626.65	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	637.07	0.00	637.07	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	645.16	0.00	645.16	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	654.69	0.00	654.69	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	654.69	0.00	654.69	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	654.69	0.00	654.69	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	654.69	0.00	654.69	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	710.79	0.00	710.79	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	719.76	0.00	719.76	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	719.76	0.00	719.76	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	727.94	0.00	727.94	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	728.38	0.00	728.38	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	735.71	0.00	735.71	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	766.94	0.00	766.94	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	774.90	0.00	774.90	05/05/2026	Domiciliary Care	Mental Health - S75
MNA Home Care Services	785.40	0.00	785.40	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	785.40	0.00	785.40	05/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNA Home Care Services	823.37	0.00	823.37	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	831.95	0.00	831.95	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	851.05	0.00	851.05	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	851.05	0.00	851.05	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	851.05	0.00	851.05	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	851.05	0.00	851.05	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	860.33	0.00	860.33	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	870.17	0.00	870.17	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	888.44	0.00	888.44	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	916.12	0.00	916.12	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	981.76	0.00	981.76	05/05/2026	Domiciliary Care	Learning disabilities
MNA Home Care Services	1,036.44	0.00	1,036.44	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,047.39	0.00	1,047.39	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,056.36	0.00	1,056.36	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,112.46	0.00	1,112.46	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,112.46	0.00	1,112.46	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,150.07	0.00	1,150.07	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,188.25	0.00	1,188.25	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,338.96	0.00	1,338.96	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,388.93	0.00	1,388.93	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,430.56	0.00	1,430.56	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,832.79	0.00	1,832.79	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	2,094.22	0.00	2,094.22	05/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNA Home Care Services	2,207.17	0.00	2,207.17	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	3,927.76	0.00	3,927.76	05/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	682.60	0.00	682.60	08/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	691.89	0.00	691.89	08/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	507.00	0.00	507.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	509.70	0.00	509.70	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	510.91	0.00	510.91	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	546.00	0.00	546.00	29/05/2026	Domiciliary Care	Learning disabilities
MNA Home Care Services	546.00	0.00	546.00	29/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
MNA Home Care Services	571.76	0.00	571.76	29/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
MNA Home Care Services	585.00	0.00	585.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	598.28	0.00	598.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	623.80	0.00	623.80	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	624.00	0.00	624.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	637.28	0.00	637.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	702.00	0.00	702.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	702.00	0.00	702.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	702.00	0.00	702.00	29/05/2026	Domiciliary Care	Mental Health - S75
MNA Home Care Services	719.43	0.00	719.43	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	727.76	0.00	727.76	29/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
MNA Home Care Services	727.76	0.00	727.76	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	734.57	0.00	734.57	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	819.00	0.00	819.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	819.00	0.00	819.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNA Home Care Services	819.00	0.00	819.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	819.00	0.00	819.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	819.00	0.00	819.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	871.28	0.00	871.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	897.00	0.00	897.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	897.00	0.00	897.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	910.28	0.00	910.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	910.28	0.00	910.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	910.28	0.00	910.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	910.28	0.00	910.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	910.28	0.00	910.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	988.28	0.00	988.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,000.76	0.00	1,000.76	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,000.76	0.00	1,000.76	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,027.28	0.00	1,027.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,033.20	0.00	1,033.20	29/05/2026	Domiciliary Care	Mental Health - S75
MNA Home Care Services	1,077.84	0.00	1,077.84	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,092.00	0.00	1,092.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,092.00	0.00	1,092.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,092.00	0.00	1,092.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,098.76	0.00	1,098.76	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,156.76	0.00	1,156.76	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,183.28	0.00	1,183.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNA Home Care Services	1,183.28	0.00	1,183.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,183.28	0.00	1,183.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,209.00	0.00	1,209.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,273.76	0.00	1,273.76	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,273.76	0.00	1,273.76	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,292.85	0.00	1,292.85	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,355.25	0.00	1,355.25	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,365.00	0.00	1,365.00	29/05/2026	Domiciliary Care	Learning disabilities
MNA Home Care Services	1,466.03	0.00	1,466.03	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,485.53	0.00	1,485.53	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,511.25	0.00	1,511.25	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,546.76	0.00	1,546.76	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,599.00	0.00	1,599.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,911.00	0.00	1,911.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,989.00	0.00	1,989.00	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,546.76	0.00	2,483.33	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	936.57	0.00	2,483.33	29/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
MNA Home Care Services	2,548.28	0.00	2,548.28	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	2,911.76	0.00	2,911.76	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	3,067.74	0.00	3,067.74	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	5,355.84	0.00	5,355.84	29/05/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	507.00	0.00	507.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	512.81	0.00	512.81	19/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNA Home Care Services	542.69	0.00	542.69	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	546.00	0.00	546.00	19/06/2026	Domiciliary Care	Learning disabilities
MNA Home Care Services	546.00	0.00	546.00	19/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
MNA Home Care Services	571.76	0.00	571.76	19/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
MNA Home Care Services	624.00	0.00	624.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	637.28	0.00	637.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	649.79	0.00	649.79	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	682.50	0.00	682.50	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	701.77	0.00	701.77	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	702.00	0.00	702.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	702.00	0.00	702.00	19/06/2026	Domiciliary Care	Mental Health - S75
MNA Home Care Services	727.76	0.00	727.76	19/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
MNA Home Care Services	727.76	0.00	727.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	728.00	0.00	728.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	741.00	0.00	741.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	750.75	0.00	750.75	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	819.00	0.00	819.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	819.00	0.00	819.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	819.00	0.00	819.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	819.00	0.00	819.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	819.00	0.00	819.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	832.28	0.00	832.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	871.28	0.00	871.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	910.00	0.00	910.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNA Home Care Services	910.28	0.00	910.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	910.28	0.00	910.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	910.28	0.00	910.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	910.28	0.00	910.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	910.28	0.00	910.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	955.36	0.00	955.36	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	988.28	0.00	988.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,000.76	0.00	1,000.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,000.76	0.00	1,000.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,027.28	0.00	1,027.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,033.20	0.00	1,033.20	19/06/2026	Domiciliary Care	Mental Health - S75
MNA Home Care Services	1,092.00	0.00	1,092.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,092.00	0.00	1,092.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,156.76	0.00	1,156.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,183.28	0.00	1,183.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,183.28	0.00	1,183.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,183.28	0.00	1,183.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,183.28	0.00	1,183.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,209.00	0.00	1,209.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,273.76	0.00	1,273.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,273.76	0.00	1,273.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,365.00	0.00	1,365.00	19/06/2026	Domiciliary Care	Learning disabilities
MNA Home Care Services	1,388.03	0.00	1,388.03	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,468.76	0.00	1,468.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNA Home Care Services	1,482.00	0.00	1,482.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,498.19	0.00	1,498.19	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,546.76	0.00	1,546.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,599.00	0.00	1,599.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,709.78	0.00	1,709.78	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	773.38	0.00	1,774.14	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,000.76	0.00	1,774.14	19/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
MNA Home Care Services	1,911.00	0.00	1,911.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	1,989.00	0.00	1,989.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	2,521.76	0.00	2,521.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	2,548.28	0.00	2,548.28	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	2,911.76	0.00	2,911.76	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	3,068.00	0.00	3,068.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	5,355.84	0.00	5,355.84	19/06/2026	Domiciliary Care	OAPD - Community Based Services
MNA Home Care Services	603.50	0.00	603.50	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	787.80	0.00	787.80	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	828.20	0.00	828.20	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	848.40	0.00	848.40	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	852.60	0.00	852.60	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	966.61	0.00	966.61	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	996.97	0.00	996.97	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	999.62	0.00	999.62	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,394.40	0.00	1,394.40	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNA Home Care Services	1,411.72	0.00	1,411.72	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,414.38	0.00	1,414.38	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,414.38	0.00	1,414.38	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	1,838.58	0.00	1,838.58	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	2,262.62	0.00	2,262.62	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNA Home Care Services	3,937.80	0.00	3,937.80	23/06/2026	Reablmnt Care Client	OAPD - Community Based Services
MNS Care PLC - Saram Villa	1,916.88	0.00	1,481.35	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-435.53	0.00	1,481.35	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	4,714.28	0.00	4,714.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,189.22	0.00	5,100.39	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,088.83	0.00	5,100.39	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,192.30	0.00	5,103.47	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,088.83	0.00	5,103.47	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	5,142.85	0.00	5,142.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,660.25	0.00	5,571.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,088.83	0.00	5,571.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	5,785.72	0.00	5,785.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,088.83	0.00	6,000.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,088.83	0.00	6,000.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,088.83	0.00	6,000.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,088.83	0.00	6,000.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,214.28	0.00	6,214.28	23/04/2026	Residential Placemnt	Self funders L.T.- Adult Social Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNS Care PLC - Saram Villa	7,363.63	0.00	6,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,088.83	0.00	6,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,321.43	0.00	6,321.43	23/04/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
MNS Care PLC - Saram Villa	7,517.40	0.00	6,428.57	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,088.83	0.00	6,428.57	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,428.57	0.00	6,428.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,428.57	0.00	6,428.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,857.15	0.00	6,857.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,285.72	0.00	7,285.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,200.00	0.00	9,968.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	4,500.00	0.00	9,968.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,731.43	0.00	9,968.57	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	4,871.43	0.00	4,871.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,442.28	0.00	5,198.47	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,243.81	0.00	5,198.47	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,447.80	0.00	5,203.99	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,243.81	0.00	5,203.99	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	5,314.29	0.00	5,314.29	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,882.27	0.00	5,638.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,243.81	0.00	5,638.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	5,978.57	0.00	5,978.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,325.12	0.00	6,081.31	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNS Care PLC - Saram Villa	-1,243.81	0.00	6,081.31	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,325.12	0.00	6,081.31	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,243.81	0.00	6,081.31	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,609.08	0.00	6,365.27	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,243.81	0.00	6,365.27	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,421.43	0.00	6,421.43	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
MNS Care PLC - Saram Villa	7,767.98	0.00	6,524.17	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,243.81	0.00	6,524.17	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,532.14	0.00	6,532.14	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
MNS Care PLC - Saram Villa	6,642.86	0.00	6,642.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,642.86	0.00	6,642.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,085.71	0.00	7,085.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,528.57	0.00	7,528.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,440.00	0.00	10,300.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	4,650.00	0.00	10,300.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,789.14	0.00	10,300.86	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	1,714.29	0.00	1,714.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	4,714.29	0.00	4,714.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	5,028.57	0.00	5,028.57	24/06/2026	Respite Costs	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	5,142.86	0.00	5,142.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,390.79	0.00	5,243.59	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,147.20	0.00	5,243.59	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNS Care PLC - Saram Villa	6,391.99	0.00	5,244.79	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,147.20	0.00	5,244.79	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,837.32	0.00	5,690.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,147.20	0.00	5,690.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	5,785.71	0.00	5,785.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,265.89	0.00	6,118.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,147.20	0.00	6,118.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,265.89	0.00	6,118.69	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,147.20	0.00	6,118.69	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,214.29	0.00	6,214.29	24/06/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
MNS Care PLC - Saram Villa	6,321.43	0.00	6,321.43	24/06/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
MNS Care PLC - Saram Villa	7,540.69	0.00	6,393.49	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,147.20	0.00	6,393.49	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,428.57	0.00	6,428.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,694.46	0.00	6,547.26	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,147.20	0.00	6,547.26	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	6,857.14	0.00	6,857.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,285.71	0.00	7,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	10,858.61	0.00	9,214.29	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,644.32	0.00	9,214.29	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	4,500.00	0.00	9,968.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	7,200.00	0.00	9,968.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
MNS Care PLC - Saram Villa	-1,731.43	0.00	9,968.57	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MNS Care PLC - Saram Villa	19,200.00	0.00	15,987.84	24/06/2026	Nursing Care	Self funders L.T.-Adult Social Care
MNS Care PLC - Saram Villa	-3,212.16	0.00	15,987.84	24/06/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
Monkey Puzzle Day Nursery	63,180.00	0.00	63,180.00	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Monkey Puzzle Day Nursery	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Monkey Puzzle Day Nursery	1,000.00	0.00	1,000.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Monkey Puzzle Day Nursery	11,165.70	0.00	11,165.70	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Monkey Puzzle Day Nursery	18,398.13	0.00	18,398.13	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Monkey Puzzle Day Nursery	25,896.00	0.00	25,896.00	10/06/2026	Private Nurseries	Under 2s Entitlement
Montrose Pre School	6,859.13	0.00	6,859.13	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Montrose Pre School	30,602.81	0.00	30,602.81	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Montrose Pre School	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Montrose Pre School	2,750.00	0.00	2,750.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Montrose Pre School	6,474.97	0.00	6,474.97	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Montrose Pre School	13,246.84	0.00	13,246.84	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Mouldex Ltd	9,948.00	1,989.60	11,937.60	28/04/2026	Misc Supp & Serv Cst	Housing Repairs
Mouldex Ltd	10,586.75	2,117.35	12,704.10	28/05/2026	Misc Supp & Serv Cst	Housing Repairs
Mouldex Ltd	8,088.50	1,617.70	9,706.20	29/06/2026	Misc Supp & Serv Cst	Housing Repairs
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	10,670.00	2,134.00	12,804.00	13/04/2026	Private Contractors	Street Cleansing
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	11,440.00	2,288.00	13,728.00	13/04/2026	Private Contractors	Street Cleansing
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	9,700.00	1,940.00	11,640.00	13/05/2026	Private Contractors	Street Cleansing

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	10,400.00	2,080.00	12,480.00	13/05/2026	Private Contractors	Street Cleansing
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	9,215.00	1,843.00	11,058.00	15/06/2026	Private Contractors	Street Cleansing
MPM Specialist Solutions Ltd t/a MPM Graffiti Solutions	9,880.00	1,976.00	11,856.00	15/06/2026	Private Contractors	Street Cleansing
MRI Community Software Limited	4,688.00	937.60	5,625.60	29/04/2026	Computer Software	WEB Team
MRI Community Software Limited	37,355.31	7,471.06	44,826.37	09/06/2026	Computer Software	WEB Team
MRI Community Software Limited	37,355.31	7,471.06	44,826.37	10/06/2026	Computer Software	WEB Team
MRI Community Software Limited	37,355.31	7,471.06	44,826.37	15/06/2026	Computer Software	WEB Team
MRI Community Software Limited	37,355.31	7,471.06	44,826.37	30/06/2026	Computer Software	WEB Team
MRI Community Software Limited	80,482.50	16,096.43	146,191.40	15/06/2026	Computer Software	CS Licences
MRI Community Software Limited	41,343.75	8,268.72	146,191.40	15/06/2026	Computer Software	CS Licences
Muddy Puddles Nursery	2,702.70	0.00	2,702.70	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Muddy Puddles Nursery	5,179.20	0.00	5,179.20	15/04/2026	Private Nurseries	Under 2s Entitlement
Muddy Puddles Nursery	13,405.08	0.00	13,405.08	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Muddy Puddles Nursery	5,179.20	0.00	5,179.20	10/06/2026	Private Nurseries	Under 2s Entitlement
Muddy Puddles Nursery	15,658.47	0.00	15,658.47	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Muddy Puddles Nursery	23,448.75	0.00	23,448.75	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
MUFG Corporate Markets Treasury Limited	585.00	117.00	702.00	24/04/2026	Bank/Giro Charges	Treasury Management Expenses

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
MUFG Corporate Markets Treasury Limited	570.00	114.00	684.00	11/05/2026	Bank/Giro Charges	Treasury Management Expenses
Mullin and Sons Limited	3,371.50	0.00	3,371.50	08/05/2026	Landld Rprs Exit Cts	Cap - GF Housing
Mullin and Sons Limited	4,920.44	0.00	4,920.44	08/05/2026	Landld Rprs Exit Cts	Cap - GF Housing
Mullin and Sons Limited	7,427.40	1,485.48	8,912.88	22/05/2026	Landld Rprs Exit Cts	Cap - Housing
Music Matters Entertainment Ltd	7,700.00	0.00	7,700.00	13/04/2026	Private Contractors	TFL funded revenue schemes
My London Lets	1,240.00	0.00	1,240.00	10/04/2026	Accommodation	Leaving Care Placements
My London Lets	1,040.00	0.00	1,040.00	13/05/2026	Accommodation	Leaving Care Placements
N&P Crayford MRF Ltd	11,249.48	2,249.90	13,499.38	21/04/2026	Private Contractors	Refuse Disposal(Ex G0072)
N&P Crayford MRF Ltd	76,620.79	15,324.16	91,944.95	21/04/2026	Private Contractors	Refuse Disposal(Ex G0072)
N&P Crayford MRF Ltd	13,115.23	2,623.05	15,738.28	18/05/2026	Private Contractors	Refuse Disposal(Ex G0072)
N&P Crayford MRF Ltd	82,802.82	16,560.56	99,363.38	18/05/2026	Private Contractors	Refuse Disposal(Ex G0072)
N&P Crayford MRF Ltd	9,931.01	1,986.20	11,917.21	22/06/2026	Private Contractors	Refuse Disposal(Ex G0072)
N&P Crayford MRF Ltd	67,679.71	13,535.94	81,215.65	22/06/2026	Private Contractors	Refuse Disposal(Ex G0072)
NA SS Care Ltd	4,151.95	0.00	2,989.40	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,162.55	0.00	2,989.40	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	4,557.43	0.00	3,468.60	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,088.83	0.00	3,468.60	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	6,660.25	0.00	3,732.85	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,088.83	0.00	3,732.85	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,838.57	0.00	3,732.85	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	6,231.68	0.00	5,142.85	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,088.83	0.00	5,142.85	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	4,682.51	0.00	3,481.22	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,201.29	0.00	3,481.22	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
NA SS Care Ltd	6,882.27	0.00	3,738.60	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,243.81	0.00	3,738.60	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,899.86	0.00	3,738.60	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	5,101.48	0.00	3,857.67	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,243.81	0.00	3,857.67	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	6,439.41	0.00	5,195.60	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,243.81	0.00	5,195.60	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	4,344.81	0.00	3,182.27	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,162.54	0.00	3,182.27	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	4,927.35	0.00	3,780.15	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,147.20	0.00	3,780.15	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	6,837.32	0.00	3,851.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,147.20	0.00	3,851.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,838.57	0.00	3,851.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
NA SS Care Ltd	6,408.75	0.00	5,261.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
NA SS Care Ltd	-1,147.20	0.00	5,261.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Nas Services Ltd	18,356.92	3,671.38	22,028.30	27/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	18,356.92	3,671.38	22,028.30	27/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	22,424.78	4,484.96	26,909.74	27/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	26,279.67	5,255.93	31,535.60	27/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	26,279.67	5,255.93	31,535.60	27/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	29,061.45	5,812.29	34,873.74	27/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	31,008.62	6,201.72	37,210.34	27/05/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Nas Services Ltd	31,985.37	6,397.08	38,382.45	27/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	34,531.37	6,906.27	41,437.64	27/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	34,876.33	6,975.27	41,851.60	27/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	34,876.67	6,975.33	41,852.00	27/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	34,876.67	6,975.33	41,852.00	27/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	22,234.48	4,446.90	26,681.38	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	22,234.51	4,446.90	26,681.41	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	25,636.83	5,127.37	30,764.20	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	25,636.92	5,127.38	30,764.30	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	25,864.00	5,172.80	31,036.80	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	25,864.00	5,172.80	31,036.80	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	25,864.00	5,172.80	31,036.80	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	25,864.00	5,172.80	31,036.80	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	25,864.00	5,172.80	31,036.80	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	25,864.00	5,172.80	31,036.80	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	25,864.00	5,172.80	31,036.80	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	25,864.00	5,172.80	31,036.80	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	26,597.54	5,319.50	31,917.04	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	26,862.35	5,372.47	32,234.82	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	28,408.86	5,681.78	34,090.64	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	28,874.23	5,774.85	34,649.08	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	28,874.24	5,774.85	34,649.09	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	28,930.08	5,786.02	34,716.10	28/05/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Nas Services Ltd	28,930.08	5,786.02	34,716.10	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	30,889.98	6,178.00	37,067.98	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	31,175.96	6,235.20	37,411.16	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	31,175.96	6,235.20	37,411.16	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	31,175.96	6,235.20	37,411.16	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	31,175.99	6,235.20	37,411.19	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	31,175.99	6,235.20	37,411.19	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	34,321.91	6,864.38	41,186.29	28/05/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	25,864.00	5,172.80	31,036.80	02/06/2026	Residential Schools	Ind Residential Day School Placement
Nas Services Ltd	31,175.96	6,235.20	37,411.16	02/06/2026	Residential Schools	Ind Residential Day School Placement
National Crime Agency	392.00	0.00	548.00	09/06/2026	Staff training - Gen	Internal Audit
National Crime Agency	156.00	0.00	548.00	09/06/2026	Conferences	Internal Audit
National Fostering Agency	1,578.21	0.00	1,578.21	13/04/2026	Foster Payments	Asylum Client Expenditure
National Fostering Agency	1,599.29	0.00	1,599.29	13/04/2026	Foster Payments	Asylum Client Expenditure
National Fostering Agency	5,048.61	0.00	5,048.61	13/04/2026	Foster Payments	Childrens Placements
National Fostering Agency	5,048.61	0.00	5,048.61	13/04/2026	Foster Payments	Childrens Placements
National Fostering Agency	5,048.61	0.00	5,048.61	13/04/2026	Foster Payments	Childrens Placements
National Fostering Agency	5,048.61	0.00	5,048.61	13/04/2026	Foster Payments	Childrens Placements
National Fostering Agency	5,314.33	0.00	5,314.33	13/04/2026	Foster Payments	Childrens Placements
National Fostering Agency	1,527.30	0.00	1,527.30	13/05/2026	Foster Payments	Asylum Client Expenditure
National Fostering Agency	1,547.70	0.00	1,547.70	13/05/2026	Foster Payments	Asylum Client Expenditure
National Fostering Agency	5,012.87	0.00	5,012.87	13/05/2026	Foster Payments	Childrens Placements
National Fostering Agency	5,012.87	0.00	5,012.87	13/05/2026	Foster Payments	Childrens Placements
National Fostering Agency	5,012.87	0.00	5,012.87	13/05/2026	Foster Payments	Childrens Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
National Fostering Agency	5,012.87	0.00	5,012.87	13/05/2026	Foster Payments	Childrens Placements
National Fostering Agency	5,276.70	0.00	5,276.70	13/05/2026	Foster Payments	Childrens Placements
National Fostering Agency	1,578.21	0.00	1,578.21	15/06/2026	Foster Payments	Asylum Client Expenditure
National Fostering Agency	1,599.29	0.00	1,599.29	15/06/2026	Foster Payments	Asylum Client Expenditure
National Fostering Agency	5,179.96	0.00	5,179.96	15/06/2026	Foster Payments	Childrens Placements
National Fostering Agency	5,179.96	0.00	5,179.96	15/06/2026	Foster Payments	Childrens Placements
National Fostering Agency	5,179.96	0.00	5,179.96	15/06/2026	Foster Payments	Childrens Placements
National Fostering Agency	5,179.96	0.00	5,179.96	15/06/2026	Foster Payments	Childrens Placements
National Fostering Agency	5,452.59	0.00	5,452.59	15/06/2026	Foster Payments	Childrens Placements
National Governors' Association	505.00	0.00	505.00	24/06/2026	Other Professionals	Harrow Schools Standards & Effectivenes
National Star College	11,649.85	0.00	11,649.85	05/05/2026	Residential Placemnt	Learning disabilities
National Star College	12,038.19	0.00	12,038.19	02/06/2026	Residential Placemnt	Learning disabilities
National Windscreens	600.00	120.00	720.00	09/04/2026	Other Agencies	Motor Insurance
Nationwide Accommodation Services	2,635.00	0.00	2,635.00	10/04/2026	Accommodation	Section 17 NRPF
Nationwide Accommodation Services	2,635.00	0.00	2,635.00	10/04/2026	Accommodation	Section 17 NRPF
Nationwide Accommodation Services	2,550.00	0.00	2,550.00	20/05/2026	Accommodation	Section 17 NRPF
Nationwide Accommodation Services	2,550.00	0.00	2,550.00	20/05/2026	Accommodation	Section 17 NRPF
Nationwide Accommodation Services	2,635.00	0.00	2,635.00	18/06/2026	Accommodation	Section 17 NRPF
Nationwide Accommodation Services	2,635.00	0.00	2,635.00	18/06/2026	Accommodation	Section 17 NRPF
Nationwide Windows Limited	13,091.09	2,618.22	15,709.31	13/04/2026	Build Maint Exit Cst	Cap - Housing
Nationwide Windows Limited	87,485.21	17,497.04	104,982.25	13/04/2026	Build Maint Exit Cst	Cap - Housing
NCER CIC	10,686.34	2,137.27	12,823.61	30/04/2026	Computer Software	CS Licences
NCFE	5,227.00	0.00	5,227.00	17/04/2026	Examination Fees	AEB resourcing
NCFE	508.50	0.00	508.50	19/06/2026	Examination Fees	AEB resourcing
NCR Printing	1,202.00	240.40	1,442.40	08/04/2026	Printing/Stationery	Parking A/C-On Street Enfrcmnt
NCR Printing	2,258.00	451.60	2,709.60	26/05/2026	Printing/Stationery	Depot Vehicle Workshop

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
NEC Software Solutions UK Limited	8,950.00	1,790.00	10,740.00	15/04/2026	Computer Software	IT Business Management
NEC Software Solutions UK Limited	10,050.00	2,010.00	12,060.00	15/04/2026	Computer Software	IT Business Management
NEC Software Solutions UK Limited	157,400.00	31,480.00	188,880.00	15/04/2026	Computer Software	Hsg & Com Chg Ben Adm
NEC Software Solutions UK Limited	8,500.00	1,700.00	10,200.00	06/05/2026	Computer Software	Community Safety Services
NEC Software Solutions UK Limited	2,500.00	500.00	3,000.00	29/05/2026	Computer Software	IT Business Management
Needs First Ltd	1,414.00	0.00	1,414.00	13/05/2026	Semi Independent	Leaving Care Placements
Neem Tree Care Ltd	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	5,374.55	0.00	4,285.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,088.83	0.00	4,285.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	5,718.65	0.00	4,629.82	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,088.83	0.00	4,629.82	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	5,142.85	0.00	5,142.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	7,149.35	0.00	6,060.52	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,088.83	0.00	6,060.52	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	6,214.28	0.00	6,214.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	7,363.63	0.00	6,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,088.83	0.00	6,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	4,599.28	0.00	4,599.28	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	5,945.83	0.00	4,702.02	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,243.81	0.00	4,702.02	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	6,301.40	0.00	5,057.59	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,243.81	0.00	5,057.59	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	5,314.29	0.00	5,314.29	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Neem Tree Care Ltd	7,387.65	0.00	6,143.84	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,243.81	0.00	6,143.84	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	7,609.08	0.00	6,365.27	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,243.81	0.00	6,365.27	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	6,421.43	0.00	6,421.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	5,744.46	0.00	4,597.26	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,147.20	0.00	4,597.26	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	6,088.56	0.00	4,941.36	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,147.20	0.00	4,941.36	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	5,142.86	0.00	5,142.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	7,326.40	0.00	6,179.20	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,147.20	0.00	6,179.20	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	6,214.29	0.00	6,214.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	7,540.69	0.00	6,393.49	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Neem Tree Care Ltd	-1,147.20	0.00	6,393.49	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Neighbourly Lab Ltd	25,000.00	5,000.00	30,000.00	01/06/2026	Accommodation	Best Start Family Hubs
Nellsar Ltd	7,928.57	0.00	6,839.74	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Nellsar Ltd	-1,088.83	0.00	6,839.74	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Nellsar Ltd	8,192.86	0.00	6,949.05	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Nellsar Ltd	-1,243.81	0.00	6,949.05	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Nellsar Ltd	8,105.63	0.00	6,958.43	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Nellsar Ltd	-1,147.20	0.00	6,958.43	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Nest ResidentProjects Ltd	950.00	0.00	950.00	15/04/2026	Soc. Serv Client DP	Section 17 CIN 2
Nest ResidentProjects Ltd	3,087.50	0.00	3,087.50	22/06/2026	Soc. Serv Client DP	Section 17 CIN 2
Netcall Technology Ltd	31,479.00	6,295.80	37,774.80	14/04/2026	Computer Software	WEB Team
NetCare East Anglia Ltd	1,332.69	0.00	1,332.69	06/05/2026	Domiciliary Care	Mental Health - S75
NetCare East Anglia Ltd	1,461.66	0.00	1,461.66	06/05/2026	Domiciliary Care	Mental Health - S75
New Ground Group Ltd	663.40	0.00	663.40	20/04/2026	Catering	Harrow Museum
New Ground Group Ltd	713.40	0.00	713.40	26/05/2026	Catering	Harrow Museum
NEW HORIZON CARE HOME LTD	3,587.32	0.00	3,587.32	23/04/2026	Supptd Accommodation	Learning disabilities
NEW HORIZON CARE HOME LTD	3,925.70	0.00	3,925.70	26/05/2026	Supptd Accommodation	Learning disabilities
NEW HORIZON CARE HOME LTD	3,694.93	0.00	3,694.93	24/06/2026	Supptd Accommodation	Learning disabilities
New Potential Care Ltd	4,285.72	0.00	2,657.15	23/04/2026	Supptd Accommodation	Mental Health - S75
New Potential Care Ltd	-1,628.57	0.00	2,657.15	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
New Potential Care Ltd	4,428.57	0.00	2,745.71	26/05/2026	Supptd Accommodation	Mental Health - S75
New Potential Care Ltd	-1,682.86	0.00	2,745.71	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
New Potential Care Ltd	4,285.71	0.00	2,657.14	24/06/2026	Supptd Accommodation	Mental Health - S75
New Potential Care Ltd	-1,628.57	0.00	2,657.14	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Newsquest Media Group Ltd	1,274.00	254.80	1,582.56	29/04/2026	Advertising	Cap - Inclusive Economy, Leisure & Culture
Newsquest Media Group Ltd	44.80	8.96	1,582.56	29/04/2026	Advertising	Cap - Inclusive Economy, Leisure & Culture
Newsquest Media Group Ltd	2,254.80	450.96	2,705.76	01/06/2026	Recruitment	Cap - Inclusive Economy, Leisure & Culture
Newsquest Media Group Ltd	2,550.06	510.01	3,060.07	26/06/2026	Private Contractors	Cap - Environment
Newton Care Home	4,478.57	0.00	4,478.57	23/04/2026	Residential Placemnt	Learning disabilities
Newton Care Home	5,468.57	0.00	5,468.57	23/04/2026	Residential Placemnt	Learning disabilities
Newton Care Home	5,063.57	0.00	5,063.57	26/05/2026	Residential Placemnt	Learning disabilities
Newton Care Home	6,086.57	0.00	6,086.57	26/05/2026	Residential Placemnt	Learning disabilities
Newton Care Home	4,692.86	0.00	4,692.86	24/06/2026	Residential Placemnt	Learning disabilities
Newton Care Home	5,682.86	0.00	5,682.86	24/06/2026	Residential Placemnt	Learning disabilities
Newton Care Home	3,864.08	0.00	3,864.08	23/04/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	3,934.28	0.00	3,934.28	23/04/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	3,986.75	0.00	3,986.75	23/04/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Newton Care Home	4,218.43	0.00	4,218.43	23/04/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	5,027.15	0.00	5,027.15	23/04/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	6,364.80	0.00	6,364.80	23/04/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	6,447.85	0.00	6,447.85	23/04/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	4,228.62	0.00	4,228.62	26/05/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	4,305.43	0.00	4,305.43	26/05/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	4,362.84	0.00	4,362.84	26/05/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	4,616.37	0.00	4,616.37	26/05/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	5,501.36	0.00	5,501.36	26/05/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	6,774.25	0.00	6,774.25	26/05/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	7,056.16	0.00	7,056.16	26/05/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	3,980.01	0.00	3,980.01	24/06/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	4,052.31	0.00	4,052.31	24/06/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	4,106.36	0.00	4,106.36	24/06/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	4,344.99	0.00	4,344.99	24/06/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	5,177.96	0.00	5,177.96	24/06/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	6,555.73	0.00	6,555.73	24/06/2026	Supptd Accommodation	Learning disabilities
Newton Care Home	6,641.31	0.00	6,641.31	24/06/2026	Supptd Accommodation	Learning disabilities
Next Step Fostering Services Limite	3,842.05	0.00	3,842.05	13/04/2026	Foster Payments	Childrens Placements
Next Step Fostering Services Limite	10,185.67	0.00	10,185.67	13/04/2026	Foster Payments	Childrens Placements
Next Step Fostering Services Limite	6,742.20	0.00	6,742.20	13/05/2026	Foster Payments	Childrens Placements
Next Step Fostering Services Limite	3,718.11	0.00	3,718.11	12/06/2026	Foster Payments	Childrens Placements
Next Step Fostering Services Limite	3,842.05	0.00	3,842.05	15/06/2026	Foster Payments	Childrens Placements
Next Step Nursing Limited	2,500.00	500.00	3,000.00	14/04/2026	Nursing Care	Brent SNT Childrens
Nexus Planning Limited	2,420.00	484.00	2,904.00	18/06/2026	Consultants Fees	Development Control
NHS England, Choices College	4,468.93	0.00	4,468.93	21/05/2026	Residential Schools	TU - FE Colleges
NHS West and North London ICB	27,117.00	0.00	27,117.00	14/04/2026	Misc Supp & Serv Cst	Harrow Public Health
Nightingale House	4,928.57	0.00	4,928.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Nightingale House	5,092.86	0.00	5,092.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Nightingale House	4,928.57	0.00	4,928.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Nisacraftcare Ltd	6,808.85	0.00	3,404.40	23/04/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	-3,404.45	0.00	3,404.40	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Nisacraftcare Ltd	4,891.97	0.00	4,891.97	23/04/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	8,068.64	0.00	4,919.93	23/04/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	1,771.20	0.00	4,919.93	23/04/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	-4,919.91	0.00	4,919.93	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Nisacraftcare Ltd	5,158.28	0.00	5,158.28	23/04/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	5,244.52	0.00	5,244.52	23/04/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	5,245.72	0.00	5,245.72	23/04/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	5,296.37	0.00	5,291.40	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Nisacraftcare Ltd	-4.97	0.00	5,291.40	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Nisacraftcare Ltd	5,800.33	0.00	5,800.33	23/04/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	7,868.57	0.00	7,868.57	23/04/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	-5,244.52	0.00	-5,244.52	26/05/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	4,207.14	0.00	2,961.47	26/05/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	1,715.85	0.00	2,961.47	26/05/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	-2,961.52	0.00	2,961.47	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Nisacraftcare Ltd	7,451.12	0.00	3,725.54	26/05/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	-3,725.58	0.00	3,725.54	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Nisacraftcare Ltd	5,353.42	0.00	5,353.42	26/05/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	5,644.91	0.00	5,644.91	26/05/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	5,740.55	0.00	5,740.55	26/05/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	5,795.96	0.00	5,790.56	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Nisacraftcare Ltd	-5.40	0.00	5,790.56	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Nisacraftcare Ltd	6,347.47	0.00	6,347.47	26/05/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	8,610.84	0.00	8,610.84	26/05/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	-11,887.56	0.00	-11,887.56	24/06/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	7,013.10	0.00	3,506.53	24/06/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	-3,506.57	0.00	3,506.53	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Nisacraftcare Ltd	4,071.43	0.00	4,805.26	24/06/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	1,660.50	0.00	4,805.26	24/06/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	-926.67	0.00	4,805.26	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Nisacraftcare Ltd	5,038.71	0.00	5,038.71	24/06/2026	Supptd Accommodation	Learning disabilities

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Nisacraftcare Ltd	5,313.04	0.00	5,313.04	24/06/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	5,403.09	0.00	5,403.09	24/06/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	5,455.24	0.00	5,450.14	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Nisacraftcare Ltd	-5.10	0.00	5,450.14	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Nisacraftcare Ltd	5,916.35	0.00	5,916.35	24/06/2026	Supptd Accommodation	Learning disabilities
Nisacraftcare Ltd	5,974.33	0.00	5,974.33	24/06/2026	Supptd Accommodation	Mental Health - S75
Nisacraftcare Ltd	8,104.63	0.00	8,104.63	24/06/2026	Supptd Accommodation	Learning disabilities
NJS Law Limited	6,500.00	0.00	6,500.00	05/05/2026	Other Agencies	Liability Insurance
Nofence UK Ltd	750.00	150.00	900.00	05/05/2026	Consultants Fees	Biodiversity - Nature Recovery
Nominet UK	1,761.38	352.28	2,113.66	14/05/2026	Computer Software	IT Business Management
Nomira Care Ltd	590.40	0.00	590.40	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	602.96	0.00	602.96	17/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Nomira Care Ltd	602.96	0.00	602.96	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	612.00	0.00	612.00	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	774.90	0.00	774.90	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	774.92	0.00	774.92	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	807.20	0.00	807.20	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	808.85	0.00	808.85	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	861.25	0.00	861.25	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	861.25	0.00	861.25	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	940.77	0.00	940.77	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	946.85	0.00	946.85	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	1,033.20	0.00	1,033.20	17/04/2026	Domiciliary Care	Mental Health - S75
Nomira Care Ltd	1,104.05	0.00	1,104.05	17/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Nomira Care Ltd	1,119.56	0.00	1,119.56	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	1,291.52	0.00	1,291.52	17/04/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Nomira Care Ltd	1,808.12	0.00	1,808.12	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	2,312.16	0.00	2,312.16	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	3,492.95	0.00	3,492.95	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	2,079.36	0.00	2,079.36	23/04/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	561.32	0.00	561.32	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	596.14	0.00	596.14	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	598.51	0.00	598.51	19/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Nomira Care Ltd	604.50	0.00	604.50	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	605.10	0.00	605.10	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	616.76	0.00	616.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	617.67	0.00	617.67	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	636.12	0.00	636.12	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	661.52	0.00	661.52	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	693.27	0.00	693.27	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	794.85	0.00	794.85	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	796.13	0.00	796.13	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	881.88	0.00	881.88	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	882.26	0.00	882.26	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	882.26	0.00	882.26	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	953.31	0.00	953.31	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	969.95	0.00	969.95	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	970.14	0.00	970.14	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	1,095.30	0.00	1,095.30	19/05/2026	Domiciliary Care	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Nomira Care Ltd	1,097.56	0.00	1,097.56	19/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Nomira Care Ltd	1,205.58	0.00	1,205.58	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	1,323.01	0.00	1,323.01	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	1,703.68	0.00	1,703.68	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	1,846.14	0.00	1,846.14	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	1,864.98	0.00	1,864.98	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	2,437.80	0.00	2,437.80	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	2,467.96	0.00	2,467.96	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	3,655.16	0.00	3,655.16	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	530.20	0.00	530.20	26/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	543.60	0.00	543.60	26/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	785.70	0.00	785.70	26/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	1,345.00	0.00	1,345.00	26/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	1,358.40	0.00	1,358.40	26/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	1,377.40	0.00	1,377.40	26/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	1,513.01	0.00	1,513.01	26/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	1,752.40	0.00	1,752.40	26/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	3,000.60	0.00	3,000.60	26/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	505.07	0.00	505.07	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	585.10	0.00	585.10	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	617.57	0.00	617.57	05/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Nomira Care Ltd	624.00	0.00	624.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	637.28	0.00	637.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Nomira Care Ltd	656.57	0.00	656.57	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	682.52	0.00	682.52	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	705.32	0.00	705.32	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	809.25	0.00	809.25	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	819.00	0.00	819.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	910.28	0.00	910.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	910.28	0.00	910.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	1,000.76	0.00	1,000.76	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	1,131.00	0.00	1,131.00	05/06/2026	Domiciliary Care	Mental Health - S75
Nomira Care Ltd	1,183.28	0.00	1,183.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	1,183.28	0.00	1,183.28	05/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Nomira Care Ltd	1,365.00	0.00	1,365.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	1,397.57	0.00	1,397.57	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	2,145.00	0.00	2,145.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	3,769.76	0.00	3,769.76	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Nomira Care Ltd	519.87	0.00	519.87	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	528.63	0.00	528.63	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	546.89	0.00	546.89	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	547.46	0.00	547.46	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	554.79	0.00	554.79	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	669.30	0.00	669.30	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	990.18	0.00	990.18	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	1,057.49	0.00	1,057.49	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Nomira Care Ltd	1,403.68	0.00	1,403.68	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	1,413.05	0.00	1,413.05	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	1,769.60	0.00	1,769.60	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	1,781.03	0.00	1,781.03	16/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Nomira Care Ltd	565.60	0.00	565.60	23/06/2026	Bridging Care	OAPD - Community Based Services
Norfolk Truck and Van Ltd	649.03	129.81	778.84	04/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
Normanton Screenprint	1,649.95	329.99	1,979.94	26/05/2026	Private Contractors	Parks/Open Spaces & Playing Fields
North Harrow Nursery	898.00	0.00	898.00	13/04/2026	Soc. Serv Client DP	Section 17 CIN 1
North Harrow Nursery	952.73	0.00	952.73	13/04/2026	Soc. Serv Client DP	Section 17 CIN 1
North Harrow Nursery	1,041.49	0.00	1,041.49	13/04/2026	Soc. Serv Client DP	Section 17 CIN 1
North Harrow Nursery	42,526.58	0.00	42,526.58	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
North Harrow Nursery	56,971.20	0.00	56,971.20	15/04/2026	Private Nurseries	Under 2s Entitlement
North Harrow Nursery	93,124.69	0.00	93,124.69	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
North Harrow Nursery	1,201.80	0.00	1,201.80	07/05/2026	Soc. Serv Client DP	Section 17 CIN 1
North Harrow Nursery	826.55	0.00	826.55	19/05/2026	Soc. Serv Client DP	Section 17 CIN 1
North Harrow Nursery	942.55	0.00	942.55	04/06/2026	Soc. Serv Client DP	Section 17 CIN 1
North Harrow Nursery	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
North Harrow Nursery	3,300.00	0.00	3,300.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
North Harrow Nursery	12,714.62	0.00	12,714.62	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
North Harrow Nursery	25,696.80	0.00	25,696.80	10/06/2026	Private Nurseries	Under 2s Entitlement
North Harrow Nursery	38,267.11	0.00	38,267.11	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Northwood School	87,039.07	0.00	87,039.07	07/04/2026	Consultants Fees	Dsg Outborough Placement-Fees
Norwood Schools Ltd	8,965.72	0.00	6,007.04	23/04/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	-2,958.68	0.00	6,007.04	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Norwood Schools Ltd	6,938.57	0.00	8,151.42	23/04/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	1,212.85	0.00	8,151.42	23/04/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	9,175.72	0.00	9,175.72	23/04/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Norwood Schools Ltd	9,415.72	0.00	9,415.72	23/04/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	9,264.57	0.00	6,207.26	26/05/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	-3,057.31	0.00	6,207.26	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Norwood Schools Ltd	7,605.57	0.00	8,858.86	26/05/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	1,253.29	0.00	8,858.86	26/05/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	9,481.57	0.00	9,481.57	26/05/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	5,619.04	0.00	10,576.51	26/05/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	4,957.47	0.00	10,576.51	26/05/2026	Supptd Accommodation	Learning disabilities
Norwood Schools Ltd	10,325.51	0.00	6,918.06	24/06/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	-3,407.45	0.00	6,918.06	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Norwood Schools Ltd	7,152.86	0.00	8,365.72	24/06/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	1,212.86	0.00	8,365.72	24/06/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	9,175.71	0.00	9,175.71	24/06/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	7,394.14	0.00	9,832.24	24/06/2026	Residential Placemnt	Learning disabilities
Norwood Schools Ltd	2,438.10	0.00	9,832.24	24/06/2026	Supptd Accommodation	Learning disabilities
Notice Board Company (UK) Ltd	478.00	95.60	573.60	13/04/2026	Consultants Fees	NCIL Revenue Projects
Nower Hill High School	5,425.00	0.00	5,425.00	13/05/2026	Catering	Household Support Grant
Nower Hill High School	356,894.46	0.00	356,894.46	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Nower Hill High School	102,000.00	0.00	102,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
NPower Ltd	24,061.42	4,812.37	45,917.45	29/04/2026	Electricity	Utilities
NPower Ltd	16,232.05	811.61	45,917.45	29/04/2026	Electricity	Utilities
NPower Ltd	21,820.72	4,364.12	41,614.02	02/06/2026	Electricity	Utilities
NPower Ltd	14,694.46	734.72	41,614.02	02/06/2026	Electricity	Utilities
NPower Ltd	417.68	83.54	501.22	02/04/2026	Electricity	Harrow Museum
NPower Ltd	443.28	88.66	531.94	02/04/2026	Electricity	Harrow Museum
NPower Ltd	487.67	97.53	585.20	02/04/2026	Electricity	Harrow Museum
NPower Ltd	504.64	100.93	605.57	02/04/2026	Electricity	Harrow Museum
NPower Ltd	576.21	115.24	691.45	02/04/2026	Electricity	Harrow Museum
NPower Ltd	586.92	117.38	704.30	02/04/2026	Electricity	Harrow Museum
NPower Ltd	733.33	146.67	880.00	02/04/2026	Electricity	Harrow Museum
NPower Ltd	781.12	156.22	937.34	02/04/2026	Electricity	Harrow Museum
NPower Ltd	786.42	157.28	943.70	02/04/2026	Electricity	Harrow Museum
NPower Ltd	825.34	165.07	990.41	02/04/2026	Electricity	Harrow Museum
NPower Ltd	-1,374.51	-274.90	-1,649.41	29/04/2026	Electricity	Parks/Open Spaces & Playing Fields

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
NPower Ltd	456.90	91.38	548.28	29/04/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	464.35	92.87	557.22	29/04/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	543.85	108.77	652.62	29/04/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	551.89	110.38	662.27	29/04/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	581.86	116.37	698.23	29/04/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	615.78	123.16	738.94	29/04/2026	Electricity	Stanmore Branch Library
NPower Ltd	701.52	140.30	841.82	29/04/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	853.86	170.77	1,024.63	29/04/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	860.91	172.18	1,033.09	29/04/2026	Electricity	Cemetries & Breakspear Crematorium
NPower Ltd	993.23	198.65	1,191.88	29/04/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	1,225.21	245.04	1,470.25	29/04/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	1,468.46	293.69	1,762.15	29/04/2026	Electricity	Car Parking
NPower Ltd	2,262.18	452.44	2,714.62	29/04/2026	Electricity	Car Park - Peel House
NPower Ltd	2,964.99	593.00	3,557.99	29/04/2026	Electricity	Car Pk-M/S.Queens Hse.
NPower Ltd	3,831.61	766.32	4,597.93	29/04/2026	Electricity	Greenhill Library
NPower Ltd	1,238.54	247.71	1,486.25	05/05/2026	Electricity	Harrow Museum
NPower Ltd	1,776.47	355.29	2,131.76	05/05/2026	Electricity	Harrow Museum
NPower Ltd	445.05	89.01	534.06	18/05/2026	Electricity	Commercial Property Portfolio
NPower Ltd	2,675.12	535.02	3,210.14	18/05/2026	Electricity	The Bridge - Running Costs - Repairs & Utilities
NPower Ltd	565.27	113.05	678.32	29/05/2026	Electricity	Stanmore Branch Library
NPower Ltd	633.82	126.76	760.58	29/05/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	642.96	128.59	771.55	29/05/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	699.89	139.98	839.87	29/05/2026	Electricity	Cemetries & Breakspear Crematorium
NPower Ltd	838.11	167.62	1,005.73	29/05/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	1,070.02	214.00	1,284.02	29/05/2026	Electricity	Parks/Open Spaces & Playing Fields

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
NPower Ltd	1,189.70	237.94	1,427.64	29/05/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	1,199.07	239.81	1,438.88	29/05/2026	Electricity	Car Parking
NPower Ltd	1,698.00	339.60	2,037.60	29/05/2026	Electricity	Harrow Museum
NPower Ltd	2,037.87	407.57	2,445.44	29/05/2026	Electricity	Car Park - Peel House
NPower Ltd	2,309.84	461.97	2,771.81	29/05/2026	Electricity	The Bridge - Running Costs - Repairs & Utilities
NPower Ltd	2,895.75	579.15	3,474.90	29/05/2026	Electricity	Car Pk-M/S.Queens Hse.
NPower Ltd	3,285.41	657.08	3,942.49	29/05/2026	Electricity	Greenhill Library
NPower Ltd	842.32	168.46	1,010.78	01/06/2026	Electricity	Harrow Museum
NPower Ltd	461.94	92.39	554.33	29/06/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	536.71	107.34	644.05	29/06/2026	Electricity	Cemetries & Breakspear Crematorium
NPower Ltd	542.42	108.48	650.90	29/06/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	542.62	108.52	651.14	29/06/2026	Electricity	Stanmore Branch Library
NPower Ltd	784.64	156.93	941.57	29/06/2026	Electricity	Harrow Museum
NPower Ltd	823.19	164.64	987.83	29/06/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	967.16	193.43	1,160.59	29/06/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	1,021.89	204.38	1,226.27	29/06/2026	Electricity	Car Parking
NPower Ltd	1,113.92	222.78	1,336.70	29/06/2026	Electricity	Parks/Open Spaces & Playing Fields
NPower Ltd	1,839.54	367.91	2,207.45	29/06/2026	Electricity	Harrow Museum
NPower Ltd	2,156.43	431.29	2,587.72	29/06/2026	Electricity	Car Park - Peel House
NPower Ltd	2,256.76	451.35	2,708.11	29/06/2026	Electricity	The Bridge - Running Costs - Repairs & Utilities
NPower Ltd	2,993.72	598.74	3,592.46	29/06/2026	Electricity	Car Pk-M/S.Queens Hse.
NPower Ltd	3,290.73	658.15	3,948.88	29/06/2026	Electricity	Greenhill Library
NPower Ltd	482.03	96.41	578.44	29/04/2026	Electricity	P-DSG Gange Nursery
NPower Ltd	541.14	108.23	649.37	29/04/2026	Electricity	Pinner Children's Centre
NPower Ltd	545.29	109.06	654.35	29/04/2026	Electricity	Early Support Centre - Hillview Hub
NPower Ltd	558.40	111.68	670.08	29/04/2026	Electricity	Early Support Centre - Cedars Hub
NPower Ltd	558.80	111.76	670.56	29/04/2026	Electricity	7 Kenton Road
NPower Ltd	560.47	112.09	672.56	29/04/2026	Electricity	14/15 Kenton Road
NPower Ltd	580.17	116.03	696.20	29/04/2026	Electricity	7 Kenton Road

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
NPower Ltd	601.82	120.36	722.18	29/04/2026	Electricity	Stanmore Park Nursery
NPower Ltd	627.01	125.40	752.41	29/04/2026	Electricity	Kenmore NRC
NPower Ltd	734.30	146.86	881.16	29/04/2026	Electricity	14/15 Kenton Road
NPower Ltd	737.54	147.51	885.05	29/04/2026	Electricity	14/15 Kenton Road
NPower Ltd	795.26	159.05	954.31	29/04/2026	Electricity	7 Kenton Road
NPower Ltd	840.32	168.06	1,008.38	29/04/2026	Electricity	14/15 Kenton Road
NPower Ltd	997.99	199.60	1,197.59	29/04/2026	Electricity	Milmans Day Centre
NPower Ltd	1,189.63	237.93	1,427.56	29/04/2026	Electricity	Vaughan NRC
NPower Ltd	897.09	179.42	1,076.51	05/05/2026	Electricity	14/15 Kenton Road
NPower Ltd	1,102.98	55.15	1,213.80	08/05/2026	Electricity	Bedford House
NPower Ltd	21.69	1.08	1,213.80	08/05/2026	Electricity	Bedford House
NPower Ltd	27.42	5.48	1,213.80	08/05/2026	Electricity	Bedford House
NPower Ltd	554.88	110.98	665.86	14/05/2026	Electricity	7 Kenton Road
NPower Ltd	749.31	149.86	899.17	26/05/2026	Electricity	14/15 Kenton Road
NPower Ltd	893.43	178.69	1,072.12	26/05/2026	Electricity	14/15 Kenton Road
NPower Ltd	1,032.22	206.44	1,238.66	26/05/2026	Electricity	14/15 Kenton Road
NPower Ltd	725.71	145.14	870.85	27/05/2026	Electricity	14/15 Kenton Road
NPower Ltd	745.26	149.05	894.31	28/05/2026	Electricity	14/15 Kenton Road
NPower Ltd	428.13	85.63	513.76	29/05/2026	Electricity	Early Support Centre - Hillview Hub
NPower Ltd	444.93	88.99	533.92	29/05/2026	Electricity	Pinner Children's Centre
NPower Ltd	487.94	97.59	585.53	29/05/2026	Electricity	Early Support Centre - Cedars Hub
NPower Ltd	498.91	99.78	598.69	29/05/2026	Electricity	Stanmore Park Nursery
NPower Ltd	553.56	110.71	664.27	29/05/2026	Electricity	Kenmore NRC
NPower Ltd	621.43	124.29	745.72	29/05/2026	Electricity	14/15 Kenton Road
NPower Ltd	840.34	168.07	1,008.41	29/05/2026	Electricity	Milmans Day Centre
NPower Ltd	1,086.53	217.31	1,303.84	29/05/2026	Electricity	Vaughan NRC
NPower Ltd	431.26	86.25	517.51	02/06/2026	Electricity	7 Kenton Road
NPower Ltd	430.83	86.17	517.00	29/06/2026	Electricity	P-DSG Gange Nursery
NPower Ltd	440.84	88.17	529.01	29/06/2026	Electricity	Pinner Children's Centre
NPower Ltd	475.67	95.13	570.80	29/06/2026	Electricity	Early Support Centre - Hillview Hub
NPower Ltd	477.29	95.46	572.75	29/06/2026	Electricity	Stanmore Park Nursery
NPower Ltd	487.74	97.55	585.29	29/06/2026	Electricity	Early Support Centre - Cedars Hub
NPower Ltd	535.67	107.13	642.80	29/06/2026	Electricity	Kenmore NRC
NPower Ltd	821.44	164.29	985.73	29/06/2026	Electricity	Milmans Day Centre
NPower Ltd	1,195.20	239.04	1,434.24	29/06/2026	Electricity	Vaughan NRC
NR Ltd	4,791.71	958.34	5,750.05	02/04/2026	Agency Staff	Transport S S - Ops
NR Ltd	42,080.54	8,416.11	50,496.65	02/04/2026	Agency Staff	P-DSG Transport Educ - Ops

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
NR Ltd	51,109.91	10,221.98	61,331.89	02/04/2026	Agency Staff	Brent SNT Childrens
NR Ltd	63,134.33	12,626.87	75,761.20	02/04/2026	Agency Staff	Brent SNT Childrens
NR Ltd	756.50	151.30	907.80	03/04/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	1,344.97	268.99	1,613.96	03/04/2026	Agency Staff	Transport S S - Ops
NR Ltd	1,808.15	361.63	2,169.78	03/04/2026	Agency Staff	Brent SNT Childrens
NR Ltd	5,976.44	1,195.29	7,171.73	03/04/2026	Agency Staff	Brent SNT Childrens
NR Ltd	1,134.76	226.95	1,361.71	14/04/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	1,643.20	328.64	1,971.84	14/04/2026	Agency Staff	Transport S S - Ops
NR Ltd	2,315.04	463.01	2,778.05	14/04/2026	Agency Staff	Brent SNT Childrens
NR Ltd	5,358.00	1,071.60	6,429.60	14/04/2026	Agency Staff	Brent SNT Childrens
NR Ltd	2,260.00	452.00	2,712.00	22/04/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	2,891.20	578.24	3,469.44	22/04/2026	Agency Staff	Transport S S - Ops
NR Ltd	4,375.28	875.06	5,250.34	22/04/2026	Agency Staff	Brent SNT Childrens
NR Ltd	10,012.61	2,002.52	12,015.13	22/04/2026	Agency Staff	Brent SNT Childrens
NR Ltd	4,659.20	931.84	5,591.04	24/04/2026	Agency Staff	Transport S S - Ops
NR Ltd	41,301.60	8,260.32	49,561.92	24/04/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	50,487.84	10,097.57	60,585.41	24/04/2026	Agency Staff	Brent SNT Childrens
NR Ltd	60,399.57	12,079.91	72,479.48	24/04/2026	Agency Staff	Brent SNT Childrens
NR Ltd	4,778.80	955.76	5,734.56	01/05/2026	Agency Staff	Transport S S - Ops
NR Ltd	44,551.60	8,910.32	53,461.92	01/05/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	55,494.40	11,098.88	66,593.28	01/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	64,605.33	12,921.07	77,526.40	01/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	5,023.20	1,004.64	6,027.84	11/05/2026	Agency Staff	Transport S S - Ops
NR Ltd	44,816.80	8,963.36	53,780.16	11/05/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	55,395.60	11,079.12	66,474.72	11/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	63,331.33	12,666.27	75,997.60	11/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	4,024.80	804.96	4,829.76	15/05/2026	Agency Staff	Transport S S - Ops
NR Ltd	38,441.60	7,688.32	46,129.92	15/05/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	43,106.96	8,621.39	51,728.35	15/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	51,141.49	10,228.30	61,369.79	15/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	4,882.80	976.56	5,859.36	26/05/2026	Agency Staff	Transport S S - Ops

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
NR Ltd	10,847.20	2,169.44	13,016.64	26/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	22,006.40	4,401.28	26,407.68	26/05/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	22,014.80	4,402.96	26,417.76	26/05/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	50,304.80	10,060.96	60,365.76	26/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	58,001.33	11,600.27	69,601.60	26/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	4,196.40	839.28	5,035.68	28/05/2026	Agency Staff	Transport S S - Ops
NR Ltd	10,847.20	2,169.44	13,016.64	28/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	22,072.00	4,414.40	26,486.40	28/05/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	22,235.20	4,447.04	26,682.24	28/05/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	50,892.40	10,178.48	61,070.88	28/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	57,632.13	11,526.43	69,158.56	28/05/2026	Agency Staff	Brent SNT Childrens
NR Ltd	1,948.00	389.60	2,337.60	08/06/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	3,591.12	718.22	4,309.34	08/06/2026	Agency Staff	Transport S S - Ops
NR Ltd	5,637.33	1,127.47	6,764.80	08/06/2026	Agency Staff	Brent SNT Childrens
NR Ltd	8,744.32	1,748.86	10,493.18	08/06/2026	Agency Staff	Brent SNT Childrens
NR Ltd	3,530.80	706.16	4,236.96	15/06/2026	Agency Staff	Transport S S - Ops
NR Ltd	9,301.76	1,860.35	11,162.11	15/06/2026	Agency Staff	Brent SNT Childrens
NR Ltd	21,208.80	4,241.76	25,450.56	15/06/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	21,450.00	4,290.00	25,740.00	15/06/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	51,558.00	10,311.60	61,869.60	15/06/2026	Agency Staff	Brent SNT Childrens
NR Ltd	57,585.33	11,517.07	69,102.40	15/06/2026	Agency Staff	Brent SNT Childrens
NR Ltd	3,811.60	762.32	4,573.92	19/06/2026	Agency Staff	Transport S S - Ops
NR Ltd	10,920.00	2,184.00	13,104.00	19/06/2026	Agency Staff	Brent SNT Childrens
NR Ltd	22,089.60	4,417.92	26,507.52	19/06/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	22,300.80	4,460.16	26,760.96	19/06/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	51,282.40	10,256.48	61,538.88	19/06/2026	Agency Staff	Brent SNT Childrens
NR Ltd	56,914.53	11,382.91	68,297.44	19/06/2026	Agency Staff	Brent SNT Childrens
NR Ltd	10,834.72	2,166.94	13,001.66	29/06/2026	Agency Staff	Brent SNT Childrens
NR Ltd	3,993.60	798.72	4,792.32	30/06/2026	Agency Staff	Transport S S - Ops
NR Ltd	22,583.60	4,516.72	27,100.32	30/06/2026	Agency Staff	P-DSG Transport Educ - Ops

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
NR Ltd	22,982.00	4,596.40	27,578.40	30/06/2026	Agency Staff	P-DSG Transport Educ - Ops
NR Ltd	50,466.00	10,093.20	60,559.20	30/06/2026	Agency Staff	Brent SNT Childrens
NSEP CIC	17,097.00	3,419.40	21,488.40	14/04/2026	Computer Software	Community Safety Services
NSEP CIC	810.00	162.00	21,488.40	14/04/2026	Computer Software	Community Safety Services
NSR Care Homes Ltd	7,928.57	0.00	3,964.29	23/04/2026	Nursing Care	Mental Health - S75
NSR Care Homes Ltd	-3,964.28	0.00	3,964.29	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
NSR Care Homes Ltd	8,192.86	0.00	4,096.43	26/05/2026	Nursing Care	Mental Health - S75
NSR Care Homes Ltd	-4,096.43	0.00	4,096.43	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
NSR Care Homes Ltd	8,105.63	0.00	4,141.34	24/06/2026	Nursing Care	Mental Health - S75
NSR Care Homes Ltd	-3,964.29	0.00	4,141.34	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
NSSL Holding Ltd	4,125.13	0.00	3,114.08	23/04/2026	Supptd Accommodation	Mental Health - S75
NSSL Holding Ltd	-1,011.05	0.00	3,114.08	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
NSSL Holding Ltd	4,514.30	0.00	3,407.87	26/05/2026	Supptd Accommodation	Mental Health - S75
NSSL Holding Ltd	-1,106.43	0.00	3,407.87	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
NSSL Holding Ltd	4,248.90	0.00	3,207.51	24/06/2026	Supptd Accommodation	Mental Health - S75
NSSL Holding Ltd	-1,041.39	0.00	3,207.51	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
O2 Telefonica UK Ltd	-430.26	-86.05	-516.31	22/05/2026	Mobile Phones	IT Operations Service Management
O2 Telefonica UK Ltd	1,018.00	203.60	1,221.60	22/05/2026	Computer leases(ICT)	IT Operations Service Management
O2 Telefonica UK Ltd	1,018.00	203.60	1,221.60	22/05/2026	Computer leases(ICT)	IT Operations Service Management
O2 Telefonica UK Ltd	1,376.80	275.36	1,652.16	22/05/2026	Computer leases(ICT)	IT Operations Service Management
O2 Telefonica UK Ltd	1,741.74	348.35	2,090.09	22/05/2026	Mobile Phones	IT Operations Service Management
O2 Telefonica UK Ltd	2,258.93	451.79	2,710.72	22/05/2026	Mobile Phones	IT Operations Service Management
O2 Telefonica UK Ltd	2,250.08	450.02	2,722.60	22/05/2026	Mobile Phones	IT Operations Service Management
O2 Telefonica UK Ltd	22.50	0.00	2,722.60	22/05/2026	Mobile Phones	IT Operations Service Management
O2 Telefonica UK Ltd	1,509.92	301.98	1,811.90	02/06/2026	Computer Software	IT Operations Service Management
O2 Telefonica UK Ltd	2,265.28	453.06	2,718.34	10/06/2026	Mobile Phones	IT Operations Service Management
O2 Telefonica UK Ltd	1,018.00	203.60	1,221.60	24/06/2026	Equipment Purchases	IT Operations Service Management
O2 Telefonica UK Ltd	1,018.00	203.60	1,221.60	24/06/2026	Equipment Purchases	IT Operations Service Management

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Oak Lee Montessori School Ltd	34,707.17	0.00	34,707.17	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Oak Lee Montessori School Ltd	40,009.32	0.00	40,009.32	15/04/2026	Private Nurseries	Under 2s Entitlement
Oak Lee Montessori School Ltd	53,329.39	0.00	53,329.39	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Oak Lee Montessori School Ltd	2,100.00	0.00	2,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Oak Lee Montessori School Ltd	4,724.53	0.00	4,724.53	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Oak Lee Montessori School Ltd	11,040.68	0.00	11,040.68	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Oak Lee Montessori School Ltd	23,575.32	0.00	23,575.32	10/06/2026	Private Nurseries	Under 2s Entitlement
Oaklands College	53,912.00	0.00	53,912.00	29/04/2026	Consultants Fees	TU-ISP Provision
Oaklands College	104,184.66	0.00	104,184.66	13/05/2026	Consultants Fees	TU-ISP Provision
Ofsted	2,715.00	0.00	2,715.00	05/05/2026	Adoption Allowances	Permanency Team
Ofsted	2,715.00	0.00	2,715.00	05/05/2026	Foster Payments	Fostering
Omcare Education LTD T/a Treehouse Nursery and Pre-schools	4,115.48	0.00	4,115.48	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Omcare Education LTD T/a Treehouse Nursery and Pre-schools	19,743.75	0.00	19,743.75	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Omcare Education LTD T/a Treehouse Nursery and Pre-schools	3,250.00	0.00	3,250.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Omcare Education LTD T/a Treehouse Nursery and Pre-schools	6,169.80	0.00	6,169.80	18/06/2026	Private Nurseries	3&4yo Entitlement - Universal
One2One Cars	39,825.00	7,965.00	47,790.00	03/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
One2One Cars	63,710.50	12,742.10	76,452.60	03/04/2026	Trans (Private Hire)	Brent SNT Childrens
One2One Cars	69,176.50	13,835.30	83,011.80	03/04/2026	Trans (Private Hire)	Brent SNT Childrens
One2One Cars	26,916.00	5,383.20	32,299.20	13/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
One2One Cars	43,445.50	8,689.10	52,134.60	13/05/2026	Trans (Private Hire)	Brent SNT Childrens
One2One Cars	45,598.00	9,119.60	54,717.60	13/05/2026	Trans (Private Hire)	Brent SNT Childrens
One2One Cars	30,610.00	6,122.00	36,732.00	10/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
One2One Cars	49,023.50	9,804.70	58,828.20	10/06/2026	Trans (Private Hire)	Brent SNT Childrens
One2One Cars	54,365.00	10,873.00	65,238.00	10/06/2026	Trans (Private Hire)	Brent SNT Childrens

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
One2One Cars	8,264.68	1,652.94	9,917.62	22/05/2026	Trans (Private Hire)	Section 17 CIN 1
One2One Cars	13,649.93	2,729.99	16,379.92	22/05/2026	Trans (Private Hire)	Section 17 CIN 1
Onecare UK Ltd - ISF	5,864.70	0.00	2,815.07	23/04/2026	Supptd Accommodation	OAPD - Community Based Services
Onecare UK Ltd - ISF	-3,049.63	0.00	2,815.07	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Onecare UK Ltd - ISF	3,114.90	0.00	3,114.90	23/04/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	4,026.85	0.00	3,261.77	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	-765.08	0.00	3,261.77	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	3,666.90	0.00	3,666.90	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	5,572.25	0.00	3,900.57	23/04/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	-1,671.68	0.00	3,900.57	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Onecare UK Ltd - ISF	4,345.85	0.00	4,345.85	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	4,414.75	0.00	4,414.75	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	4,708.28	0.00	4,708.28	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	4,892.18	0.00	4,892.18	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	4,964.40	0.00	4,964.40	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	5,272.55	0.00	5,272.55	23/04/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	5,566.25	0.00	5,566.25	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	5,752.80	0.00	5,902.37	23/04/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	149.57	0.00	5,902.37	23/04/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	3,737.57	0.00	6,063.17	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	2,325.60	0.00	6,063.17	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	3,017.15	0.00	6,222.87	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	3,205.72	0.00	6,222.87	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	7,424.48	0.00	7,424.48	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	8,336.32	0.00	8,336.32	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	8,427.25	0.00	8,427.25	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	10,306.80	0.00	10,306.80	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	11,114.05	0.00	11,114.05	23/04/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	502.92	0.00	502.92	21/05/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	516.60	0.00	516.60	21/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	530.62	0.00	530.62	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	555.53	0.00	555.53	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	566.78	0.00	566.78	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	585.97	0.00	585.97	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	595.20	0.00	595.20	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	221.40	0.00	604.42	21/05/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	383.02	0.00	604.42	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	604.42	0.00	604.42	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	604.46	0.00	604.46	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	619.92	0.00	619.92	21/05/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	638.00	0.00	638.00	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	684.25	0.00	684.25	21/05/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	696.30	0.00	696.30	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	720.00	0.00	720.00	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	738.00	0.00	738.00	21/05/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	758.10	0.00	758.10	21/05/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	774.92	0.00	774.92	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	813.46	0.00	813.46	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	221.40	0.00	825.82	21/05/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	604.42	0.00	825.82	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	840.00	0.00	840.00	21/05/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	885.68	0.00	885.68	21/05/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	898.14	0.00	898.14	21/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Onecare UK Ltd - ISF	921.02	0.00	921.02	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	929.88	0.00	929.88	21/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	941.32	0.00	941.32	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	945.38	0.00	945.38	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	946.84	0.00	946.84	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	950.54	0.00	950.54	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	959.40	0.00	959.40	21/05/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	973.79	0.00	973.79	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,010.32	0.00	1,010.32	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,028.77	0.00	1,028.77	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,033.20	0.00	1,033.20	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,111.80	0.00	1,111.80	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,121.02	0.00	1,121.02	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,127.00	0.00	1,127.00	21/05/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	1,150.36	0.00	1,150.36	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,156.72	0.00	1,156.72	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	221.40	0.00	1,168.24	21/05/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	946.84	0.00	1,168.24	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,203.68	0.00	1,203.68	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,203.68	0.00	1,203.68	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	442.80	0.00	1,245.74	21/05/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	802.94	0.00	1,245.74	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,248.33	0.00	1,248.33	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	221.40	0.00	1,254.60	21/05/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,033.20	0.00	1,254.60	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,282.28	0.00	1,282.28	21/05/2026	Domiciliary Care	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	1,472.00	0.00	1,472.00	21/05/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	1,562.74	0.00	1,562.74	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,665.11	0.00	1,665.11	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,725.44	0.00	1,725.44	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,890.76	0.00	1,890.76	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,909.93	0.00	1,909.93	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,029.52	0.00	2,029.52	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,242.04	0.00	2,242.04	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	221.40	0.00	2,513.81	21/05/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,292.41	0.00	2,513.81	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,583.00	0.00	2,583.00	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,785.21	0.00	2,785.21	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,984.29	0.00	2,984.29	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	3,136.52	0.00	3,136.52	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	3,273.60	0.00	3,273.60	21/05/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	3,517.92	0.00	3,517.92	21/05/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	3,541.31	0.00	3,541.31	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	3,542.40	0.00	3,542.40	21/05/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	2,760.00	0.00	3,586.72	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	826.72	0.00	3,586.72	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	6,199.20	0.00	6,199.20	21/05/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	9,200.24	0.00	9,200.24	21/05/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	15,069.60	0.00	15,069.60	21/05/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	19,026.48	0.00	-17,563.04	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Onecare UK Ltd - ISF	-36,589.52	0.00	-17,563.04	26/05/2026	Supptd Accommodation	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	3,408.70	0.00	3,408.70	26/05/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	4,406.75	0.00	3,569.45	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	-837.30	0.00	3,569.45	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	4,012.83	0.00	4,012.83	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	6,097.92	0.00	4,268.55	26/05/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	-1,829.37	0.00	4,268.55	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Onecare UK Ltd - ISF	4,755.79	0.00	4,755.79	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	4,831.19	0.00	4,831.19	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	5,152.46	0.00	5,152.46	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	5,353.73	0.00	5,353.73	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	5,432.70	0.00	5,432.70	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	5,769.93	0.00	5,769.93	26/05/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	6,091.29	0.00	6,091.29	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	6,295.48	0.00	6,450.04	26/05/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	154.56	0.00	6,450.04	26/05/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	4,090.12	0.00	6,493.24	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	2,403.12	0.00	6,493.24	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	3,301.75	0.00	6,614.32	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	3,312.57	0.00	6,614.32	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	8,124.86	0.00	8,124.86	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	9,122.66	0.00	9,122.66	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	9,222.23	0.00	9,222.23	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	11,279.10	0.00	11,279.10	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	12,162.50	0.00	12,162.50	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	77,847.51	0.00	77,847.51	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	78,201.05	0.00	78,201.05	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	79,552.20	0.00	79,552.20	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	82,695.60	0.00	82,695.60	26/05/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	510.75	0.00	510.75	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	519.80	0.00	519.80	03/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	529.20	0.00	529.20	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	542.07	0.00	542.07	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	581.69	0.00	581.69	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	588.03	0.00	588.03	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	589.94	0.00	589.94	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	226.80	0.00	591.52	03/06/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	364.72	0.00	591.52	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	609.43	0.00	609.43	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	617.67	0.00	617.67	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	617.67	0.00	617.67	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	619.18	0.00	619.18	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	619.19	0.00	619.19	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	619.92	0.00	619.92	03/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	831.75	0.00	630.07	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	-201.68	0.00	630.07	03/06/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Onecare UK Ltd - ISF	662.63	0.00	662.63	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	695.04	0.00	695.04	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	756.00	0.00	756.00	03/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	758.50	0.00	758.50	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	786.04	0.00	786.04	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	793.81	0.00	793.81	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	805.72	0.00	805.72	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	837.90	0.00	837.90	03/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	226.80	0.00	845.31	03/06/2026	Carer's Service	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	618.51	0.00	845.31	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	848.70	0.00	848.70	03/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	883.77	0.00	883.77	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	883.78	0.00	883.78	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	932.66	0.00	932.66	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	938.41	0.00	938.41	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	944.46	0.00	944.46	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	947.89	0.00	947.89	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	969.95	0.00	969.95	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	969.95	0.00	969.95	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,033.46	0.00	1,033.46	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,058.40	0.00	1,058.40	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,127.00	0.00	1,127.00	03/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	1,127.00	0.00	1,127.00	03/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	1,148.58	0.00	1,148.58	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	226.80	0.00	1,196.15	03/06/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	969.35	0.00	1,196.15	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,209.60	0.00	1,209.60	03/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	1,234.56	0.00	1,234.56	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,234.56	0.00	1,234.56	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	453.60	0.00	1,273.30	03/06/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	819.70	0.00	1,273.30	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,304.04	0.00	1,304.04	03/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	226.80	0.00	1,313.79	03/06/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,086.99	0.00	1,313.79	03/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	1,314.45	0.00	1,314.45	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,474.74	0.00	1,474.74	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,483.50	0.00	1,483.50	03/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	1,577.33	0.00	1,577.33	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,659.27	0.00	1,659.27	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,697.10	0.00	1,697.10	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,749.10	0.00	1,749.10	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,839.36	0.00	1,839.36	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,940.66	0.00	1,940.66	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,956.23	0.00	1,956.23	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,080.13	0.00	2,080.13	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,214.78	0.00	2,214.78	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,244.96	0.00	2,244.96	03/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	2,292.96	0.00	2,292.96	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,296.76	0.00	2,296.76	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,545.20	0.00	2,545.20	03/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	2,600.34	0.00	2,600.34	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	226.80	0.00	2,608.21	03/06/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,381.41	0.00	2,608.21	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,646.00	0.00	2,646.00	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,910.61	0.00	2,910.61	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	3,213.01	0.00	3,213.01	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	3,273.60	0.00	3,273.60	03/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	3,396.61	0.00	3,396.61	03/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	2,795.52	0.00	3,622.24	03/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	826.72	0.00	3,622.24	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	3,723.92	0.00	3,723.92	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	6,350.40	0.00	6,350.40	03/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	9,318.56	0.00	9,318.56	03/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	15,263.40	0.00	15,263.40	03/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	1,242.00	0.00	1,242.00	04/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Onecare UK Ltd - ISF	1,322.50	0.00	1,322.50	10/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Onecare UK Ltd - ISF	858.00	0.00	655.04	12/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	-202.96	0.00	655.04	12/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Onecare UK Ltd - ISF	4,083.30	0.00	4,083.30	12/06/2026	Domiciliary Care	P3 BCF Discharge Scheme
Onecare UK Ltd - ISF	9,540.00	0.00	14,310.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	4,770.00	0.00	14,310.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	507.00	0.00	507.00	15/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	524.75	0.00	524.75	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	526.50	0.00	526.50	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	538.01	0.00	538.01	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	546.00	0.00	546.00	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	546.19	0.00	546.19	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	591.82	0.00	591.82	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	598.28	0.00	598.28	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	609.57	0.00	609.57	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	619.92	0.00	619.92	15/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	637.28	0.00	637.28	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	637.28	0.00	637.28	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	234.00	0.00	653.45	15/06/2026	Carer's Service	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	419.45	0.00	653.45	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	672.00	0.00	672.00	15/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	690.11	0.00	690.11	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	690.50	0.00	690.50	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	720.00	0.00	720.00	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	780.00	0.00	780.00	15/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	794.63	0.00	794.63	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	125.36	0.00	799.50	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	674.14	0.00	799.50	15/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Onecare UK Ltd - ISF	804.00	0.00	804.00	15/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	819.00	0.00	819.00	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	848.70	0.00	848.70	15/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	234.00	0.00	872.82	15/06/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	638.82	0.00	872.82	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	877.80	0.00	877.80	15/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	911.82	0.00	911.82	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	911.82	0.00	911.82	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	960.18	0.00	960.18	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	973.25	0.00	973.25	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	975.00	0.00	975.00	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,000.76	0.00	1,000.76	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,000.76	0.00	1,000.76	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,029.21	0.00	1,029.21	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,053.00	0.00	1,053.00	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,071.72	0.00	1,071.72	15/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	1,072.50	0.00	1,072.50	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,092.00	0.00	1,092.00	15/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	1,127.00	0.00	1,127.00	15/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	1,127.00	0.00	1,127.00	15/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	1,183.28	0.00	1,183.28	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	234.00	0.00	1,234.76	15/06/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,000.76	0.00	1,234.76	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	468.00	0.00	1,261.26	15/06/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	793.26	0.00	1,261.26	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,273.76	0.00	1,273.76	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,273.76	0.00	1,273.76	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,337.70	0.00	1,337.70	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	234.00	0.00	1,355.25	15/06/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,121.25	0.00	1,355.25	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,365.00	0.00	1,365.00	15/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	1,489.25	0.00	1,489.25	15/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	1,550.64	0.00	1,550.64	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,819.76	0.00	1,819.76	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,897.76	0.00	1,897.76	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	1,978.86	0.00	1,978.86	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,018.64	0.00	2,018.64	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,062.13	0.00	2,062.13	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,145.00	0.00	2,145.00	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,365.76	0.00	2,365.76	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,369.64	0.00	2,369.64	15/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	2,521.76	0.00	2,521.76	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	234.00	0.00	2,652.00	15/06/2026	Carer's Service	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,418.00	0.00	2,652.00	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,730.00	0.00	2,730.00	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	3,003.00	0.00	3,003.00	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	3,273.60	0.00	3,273.60	15/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	3,305.25	0.00	3,305.25	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	2,842.88	0.00	3,669.60	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	826.72	0.00	3,669.60	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	3,744.00	0.00	3,744.00	15/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	4,586.40	0.00	4,586.40	15/06/2026	Domiciliary Care	Mental Health - S75
Onecare UK Ltd - ISF	6,552.00	0.00	6,552.00	15/06/2026	Domiciliary Care	OAPD - Community Based Services
Onecare UK Ltd - ISF	9,476.32	0.00	9,476.32	15/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	15,521.80	0.00	15,521.80	15/06/2026	Domiciliary Care	Learning disabilities
Onecare UK Ltd - ISF	-8,394.82	0.00	-8,394.82	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	-2,567.67	0.00	-2,632.48	24/06/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	-64.81	0.00	-2,632.48	24/06/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	3,208.33	0.00	3,208.33	24/06/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	3,776.91	0.00	3,776.91	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	5,739.43	0.00	4,017.60	24/06/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	-1,721.83	0.00	4,017.60	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Onecare UK Ltd - ISF	4,476.21	0.00	4,476.21	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	4,547.19	0.00	4,547.19	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	4,849.54	0.00	4,849.54	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	5,038.97	0.00	5,038.97	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	5,113.33	0.00	5,113.33	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	5,430.73	0.00	5,430.73	24/06/2026	Supptd Accommodation	Mental Health - S75
Onecare UK Ltd - ISF	5,733.21	0.00	5,733.21	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	5,795.10	0.00	5,795.10	24/06/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Onecare UK Ltd - ISF	5,922.00	0.00	5,922.00	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	5,968.97	0.00	5,968.97	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	6,156.00	0.00	6,156.00	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	3,849.69	0.00	6,175.29	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	2,325.60	0.00	6,175.29	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	3,107.66	0.00	6,313.37	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	3,205.71	0.00	6,313.37	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	4,147.67	0.00	6,637.23	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	4,046.46	0.00	6,637.23	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	-1,556.90	0.00	6,637.23	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	7,647.21	0.00	7,647.21	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	8,586.39	0.00	8,586.39	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Onecare UK Ltd - ISF	8,680.07	0.00	8,680.07	24/06/2026	Supptd Accommodation	Learning disabilities
Onecare UK Ltd - ISF	10,616.01	0.00	10,616.01	24/06/2026	Supptd Accommodation	Learning disabilities
Optimum Youth Care Limited – Haven House	28,962.86	0.00	28,962.86	14/04/2026	Residential Placemnt	Childrens Placements
Optimum Youth Care Limited – Haven House	28,028.57	0.00	28,028.57	14/05/2026	Residential Placemnt	Childrens Placements
Optimum Youth Care Limited – Haven House	28,962.84	0.00	28,962.84	15/06/2026	Residential Placemnt	Childrens Placements
Opus Business Systems Limited	5,508.00	1,101.60	6,609.60	27/05/2026	Computer Software	IT Operations Service Management
Opus Business Systems Limited	17,232.73	3,446.54	20,679.27	18/06/2026	Computer Software	IT Operations Service Management
Opus Business Systems Limited	17,232.73	3,446.54	20,679.27	18/06/2026	Computer Software	IT Operations Service Management
Opus Business Systems Limited	17,232.73	3,446.55	20,679.28	23/06/2026	Computer Software	IT Operations Service Management
Opus Business Systems Limited	-48,484.67	-9,696.93	-58,181.60	29/06/2026	Computer Software	IT Operations Service Management
Opus Business Systems Limited	6,071.67	1,214.33	7,286.00	29/06/2026	Computer Software	IT Operations Service Management
Opus Business Systems Limited	6,455.77	1,291.15	7,746.92	29/06/2026	Computer Software	IT Operations Service Management
Opus Business Systems Limited	8,511.76	1,702.35	10,214.11	29/06/2026	Computer Software	IT Operations Service Management

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Opus Business Systems Limited	12,380.54	2,476.11	14,856.65	29/06/2026	Computer Software	IT Operations Service Management
Opus Business Systems Limited	13,746.77	2,749.35	16,496.12	29/06/2026	Computer Software	IT Operations Service Management
Opus Business Systems Limited	24,302.20	4,860.44	29,162.64	29/06/2026	Computer Software	IT Operations Service Management
Opus Pharmacy Services Ltd	745.00	149.00	894.00	27/04/2026	Staff training - Gen	The Firs
Oracle Corporation Uk Ltd	8,385.25	1,677.05	10,062.30	08/05/2026	Computer Software	IT Operations Service Management
Orbit Property Management Limited	809.09	161.82	970.91	26/05/2026	Premises Insurance	Investment Prop Kings House
Orbit Property Management Limited	3,872.71	774.54	4,647.25	26/05/2026	Premises Insurance	Investment Prop Kings House
Orbit Property Management Limited	55,743.92	11,148.79	66,892.71	03/06/2026	Misc Premises Costs	Investment Prop Kings House
Orchard Hill College	10,386.28	0.00	10,386.28	21/04/2026	Residential Schools	TU - FE Colleges
Origin Amenity Solutions Ltd	2,399.20	479.84	2,879.04	09/04/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Origin Amenity Solutions Ltd	624.90	0.00	666.90	26/05/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Origin Amenity Solutions Ltd	35.00	7.00	666.90	26/05/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Orley Farm School Trust	18,148.35	3,629.67	22,193.82	19/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Orley Farm School Trust	415.80	0.00	22,193.82	19/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Ourris Properties Ltd T/A Autumn Gardens	6,231.68	0.00	5,142.85	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Ourris Properties Ltd T/A Autumn Gardens	-1,088.83	0.00	5,142.85	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Ourris Properties Ltd T/A Autumn Gardens	6,439.41	0.00	5,195.60	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Ourris Properties Ltd T/A Autumn Gardens	-1,243.81	0.00	5,195.60	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Ourris Properties Ltd T/A Autumn Gardens	6,408.75	0.00	5,261.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Ourris Properties Ltd T/A Autumn Gardens	-1,147.20	0.00	5,261.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Outset Fostering Agency LTD	3,377.16	0.00	3,377.16	13/04/2026	Foster Payments	Asylum Client Expenditure

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Outset Fostering Agency LTD	4,133.40	0.00	4,133.40	12/06/2026	Foster Payments	Asylum Client Expenditure
Outset Fostering Agency LTD	4,162.99	0.00	4,162.99	12/06/2026	Foster Payments	Asylum Client Expenditure
Outset Fostering Agency LTD	4,193.40	0.00	4,193.40	12/06/2026	Foster Payments	Asylum Client Expenditure
Outset Fostering Agency LTD	4,223.44	0.00	4,223.44	12/06/2026	Foster Payments	Asylum Client Expenditure
Outset Fostering Agency LTD	4,271.18	0.00	4,271.18	15/06/2026	Foster Payments	Asylum Client Expenditure
Outset Fostering Agency LTD	4,333.18	0.00	4,333.18	15/06/2026	Foster Payments	Asylum Client Expenditure
OverDrive Inc	12,850.00	0.00	12,850.00	20/04/2026	Books & Publications	Library Projects
OverDrive Inc	4,722.00	0.00	4,722.00	11/05/2026	Books & Publications	Library Projects
P Dutson	1,584.00	316.80	1,900.80	30/04/2026	Other Agencies	Liability Insurance
P Dutson	539.00	107.80	646.80	01/06/2026	Other Agencies	Liability Insurance
P Dutson	2,068.00	413.60	2,481.60	16/06/2026	Other Agencies	Liability Insurance
P Dutson	3,304.00	660.80	3,964.80	25/06/2026	Other Agencies	Liability Insurance
Palace House Care Home Limited	6,660.25	0.00	10,345.70	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Palace House Care Home Limited	15,120.00	0.00	10,345.70	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Palace House Care Home Limited	-1,088.83	0.00	10,345.70	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Palace House Care Home Limited	-10,345.72	0.00	10,345.70	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Palace House Care Home Limited	15,624.00	0.00	10,571.89	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Palace House Care Home Limited	6,882.27	0.00	10,571.89	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Palace House Care Home Limited	-1,243.81	0.00	10,571.89	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Palace House Care Home Limited	-10,690.57	0.00	10,571.89	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Palace House Care Home Limited	6,837.32	0.00	10,464.41	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Palace House Care Home Limited	15,120.00	0.00	10,464.41	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Palace House Care Home Limited	-1,147.20	0.00	10,464.41	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Palace House Care Home Limited	-10,345.71	0.00	10,464.41	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Papillon Montessori Preschool	2,743.65	0.00	2,743.65	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Papillon Montessori Preschool	10,810.80	0.00	10,810.80	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Papillon Montessori Preschool	10,859.06	0.00	10,859.06	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Papillon Montessori Preschool	27,067.95	0.00	27,067.95	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Papillon Montessori Preschool	887.25	0.00	887.25	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Papillon Montessori Preschool	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Papillon Montessori Preschool	3,925.84	0.00	3,925.84	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Papillon Montessori Preschool	9,906.65	0.00	9,906.65	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Papillon Montessori Preschool	16,741.05	0.00	16,741.05	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Parent and Child Fostering Assessme	12,284.86	0.00	12,284.86	13/04/2026	Foster Payments	Childrens Placements
Parent and Child Fostering Assessme	12,197.66	0.00	12,197.66	13/05/2026	Foster Payments	Childrens Placements
Parent and Child Fostering Assessme	12,604.25	0.00	12,604.25	12/06/2026	Foster Payments	Childrens Placements
Park High School	6,860.00	0.00	6,860.00	13/05/2026	Catering	Household Support Grant
Park High School	163,100.59	0.00	163,100.59	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Partnerships in Care	6,783.35	0.00	6,783.35	23/04/2026	Residential Placemnt	Learning disabilities
Partnerships in Care	7,445.16	0.00	7,445.16	26/05/2026	Residential Placemnt	Learning disabilities
Partnerships in Care	6,997.63	0.00	6,997.63	24/06/2026	Residential Placemnt	Learning disabilities
PayByPhone Ltd	2,938.62	587.73	5,288.93	15/04/2026	Private Contractors	Car Parking
PayByPhone Ltd	1,468.82	293.76	5,288.93	15/04/2026	Private Contractors	Car Parking
Peace of Mind	660.00	0.00	660.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Peace of Mind	3,659.00	0.00	3,659.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Peace of Mind	3,885.00	0.00	3,885.00	14/04/2026	Private Nurseries	Under 2s Entitlement
Peace of Mind	639.00	0.00	639.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
Peace of Mind	3,594.00	0.00	3,594.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Peace of Mind	5,610.00	0.00	5,610.00	14/05/2026	Private Nurseries	Under 2s Entitlement
Peace of Mind	640.00	0.00	640.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Peace of Mind	3,594.00	0.00	3,594.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Peace of Mind	5,611.00	0.00	5,611.00	10/06/2026	Private Nurseries	Under 2s Entitlement
Pearson Education Ltd	676.29	135.26	811.55	12/05/2026	Material/Consumables	Educational Psychology
Peepal Tree Support Services	628.00	0.00	1,128.00	13/04/2026	Foster Payments	Asylum Client Expenditure
Peepal Tree Support Services	500.00	0.00	1,128.00	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Peepal Tree Support Services	978.38	0.00	1,531.95	13/04/2026	Foster Payments	Asylum Client Expenditure
Peepal Tree Support Services	553.57	0.00	1,531.95	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Peepal Tree Support Services	1,580.00	0.00	1,580.00	13/04/2026	Foster Payments	Asylum Client Expenditure
Peepal Tree Support Services	1,749.29	0.00	1,749.29	13/04/2026	Foster Payments	Asylum Client Expenditure
Peepal Tree Support Services	1,310.00	0.00	1,800.00	13/04/2026	Foster Payments	Asylum Client Expenditure
Peepal Tree Support Services	490.00	0.00	1,800.00	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Peepal Tree Support Services	1,800.00	0.00	1,800.00	13/04/2026	Foster Payments	Asylum Client Expenditure
Peepal Tree Support Services	1,450.36	0.00	1,992.86	13/04/2026	Foster Payments	Asylum Client Expenditure
Peepal Tree Support Services	542.50	0.00	1,992.86	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Peepal Tree Support Services	1,992.86	0.00	1,992.86	13/04/2026	Foster Payments	Asylum Client Expenditure
Peepal Tree Support Services	3,832.00	0.00	4,123.60	13/04/2026	Semi Independent	Childrens Placements
Peepal Tree Support Services	291.60	0.00	4,123.60	13/04/2026	Semi Independent	Childrens Placements
Peepal Tree Support Services	322.85	0.00	4,525.20	13/04/2026	Semi Independent	Childrens Placements
Peepal Tree Support Services	4,202.35	0.00	4,525.20	13/04/2026	Semi Independent	Childrens Placements
Pellings LLP	746.80	149.36	48,531.60	12/05/2026	Consultants Fees	Cap - Housing
Pellings LLP	39,696.20	7,939.24	48,531.60	12/05/2026	Consultants Fees	Cap - Housing
Penkz Ltd	636.54	0.00	636.54	23/04/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	667.89	0.00	667.89	23/04/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	710.14	0.00	710.14	23/04/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	747.22	0.00	747.22	23/04/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	781.17	0.00	781.17	23/04/2026	Domiciliary Care	OAPD - Community Based Services

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Penkz Ltd	968.64	0.00	968.64	23/04/2026	Domiciliary Care	Learning disabilities
Penkz Ltd	1,011.61	0.00	1,011.61	23/04/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	1,116.23	0.00	1,116.23	23/04/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	621.07	0.00	621.07	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	897.00	0.00	897.00	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	1,000.76	0.00	1,000.76	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	1,092.00	0.00	1,092.00	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	1,144.28	0.00	1,144.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	1,355.28	0.00	1,355.28	14/05/2026	Domiciliary Care	Learning disabilities
Penkz Ltd	1,573.28	0.00	1,573.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	2,392.28	0.00	2,392.28	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	897.00	0.00	897.00	11/06/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	994.31	0.00	994.31	11/06/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	1,092.00	0.00	1,092.00	11/06/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	1,144.28	0.00	1,144.28	11/06/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	1,205.68	0.00	1,205.68	11/06/2026	Domiciliary Care	OAPD - Community Based Services
Penkz Ltd	1,365.00	0.00	1,365.00	11/06/2026	Domiciliary Care	Learning disabilities
Penkz Ltd	2,391.48	0.00	2,391.48	11/06/2026	Domiciliary Care	OAPD - Community Based Services
Pentland Field School	-6,985.75	0.00	-6,985.75	21/05/2026	Residential Schools	Other LA Special Schools
Pentland Field School	155,652.28	0.00	155,652.28	21/05/2026	Residential Schools	Other LA Special Schools
People Who Care Limited	2,458.93	0.00	2,458.93	23/04/2026	Supptd Accommodation	Learning disabilities
People Who Care Limited	4,152.85	0.00	4,152.85	23/04/2026	Supptd Accommodation	Learning disabilities
People Who Care Limited	4,480.75	0.00	4,480.75	23/04/2026	Supptd Accommodation	Learning disabilities
People Who Care Limited	2,690.86	0.00	2,690.86	26/05/2026	Supptd Accommodation	Learning disabilities
People Who Care Limited	4,544.62	0.00	4,544.62	26/05/2026	Supptd Accommodation	Learning disabilities
People Who Care Limited	4,903.49	0.00	4,903.49	26/05/2026	Supptd Accommodation	Learning disabilities
People Who Care Limited	2,532.69	0.00	2,532.69	24/06/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
People Who Care Limited	4,277.44	0.00	4,277.44	24/06/2026	Supptd Accommodation	Learning disabilities
People Who Care Limited	4,615.20	0.00	4,615.20	24/06/2026	Supptd Accommodation	Learning disabilities
Perfect Circle JV Ltd	10,032.00	2,006.40	12,038.40	09/04/2026	Consultants Fees	Cap - Adults
Perfect Circle JV Ltd	2,760.91	552.18	3,313.09	15/04/2026	Build Maint Exit Cst	Cap - Schools and Children
Perfect Circle JV Ltd	8,421.96	1,684.39	10,106.35	22/05/2026	Build Maint Exit Cst	Cap - Environment
Perfect Circle JV Ltd	12,415.15	2,483.03	14,898.18	09/06/2026	Grounds Maintenance	Cap - Schools Capital Maintenance
Permanent Futures	575.00	115.00	690.00	13/04/2026	Consultants Fees	Cap- IT
Permanent Futures	575.00	115.00	690.00	09/06/2026	Consultants Fees	Cap- IT
Permanent Futures	575.00	115.00	690.00	09/06/2026	Consultants Fees	Cap- IT
Permanent Futures	575.00	115.00	690.00	09/06/2026	Consultants Fees	Cap- IT
Permanent Futures	862.50	172.50	1,035.00	09/06/2026	Consultants Fees	Cap- IT
Permanent Futures	1,150.00	230.00	1,380.00	09/06/2026	Consultants Fees	Cap- IT
Permiserv	1,814.67	362.93	2,177.60	17/06/2026	Postage	Garden Waste
Permiserv	3,307.59	661.52	3,969.11	17/06/2026	Postage	Garden Waste
Permiserv	30,633.46	6,126.69	36,760.15	30/06/2026	Postage	Garden Waste
Pertemps Group Of Companies	841,804.61	168,360.92	1,010,165.53	08/04/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	682,859.01	136,571.80	819,430.81	13/04/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	715,177.38	143,035.48	858,212.86	20/04/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	847,797.84	169,559.57	1,017,357.41	27/04/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	829,342.69	165,868.54	995,211.23	11/05/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	859,178.41	171,835.68	1,031,014.09	11/05/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	754,314.98	150,863.00	905,177.98	15/05/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	838,573.30	167,714.66	1,006,287.96	27/05/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	821,650.53	164,330.11	985,980.64	01/06/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	749,410.67	149,882.13	899,292.80	05/06/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	818,933.57	163,786.71	982,720.28	15/06/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	907,713.74	181,542.75	1,089,256.49	18/06/2026	Agency Staff	Procurement Pertemps
Pertemps Group Of Companies	847,016.86	169,403.37	1,016,420.23	26/06/2026	Agency Staff	Procurement Pertemps
Pestech	600.00	0.00	600.00	17/04/2026	Pest Control	Estate Services
Pestech	700.00	0.00	700.00	17/04/2026	Pest Control	Estate Services
Pestech	720.00	0.00	720.00	17/04/2026	Pest Control	Estate Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Pestech	1,120.00	0.00	1,120.00	17/04/2026	Pest Control	Estate Services
Pestech	985.00	0.00	985.00	30/04/2026	Pest Control	Estate Services
Pestech	540.00	0.00	540.00	05/05/2026	Pest Control	Estate Services
Pestech	980.00	0.00	980.00	05/05/2026	Pest Control	Estate Services
Pestech	1,740.00	0.00	1,740.00	05/05/2026	Pest Control	Estate Services
Pestech	980.00	0.00	980.00	06/05/2026	Pest Control	Estate Services
Pestech	510.00	0.00	510.00	22/05/2026	Pest Control	Estate Services
Pestech	660.00	0.00	660.00	22/05/2026	Pest Control	Estate Services
Pestech	820.00	0.00	820.00	22/05/2026	Pest Control	Estate Services
Pestech	660.00	0.00	660.00	26/05/2026	Pest Control	Estate Services
Pestech	960.00	0.00	960.00	26/05/2026	Pest Control	Estate Services
Pestech	1,200.00	0.00	1,200.00	27/05/2026	Pest Control	Estate Services
Pestech	820.00	0.00	820.00	16/06/2026	Pest Control	Estate Services
Pestech	1,270.00	0.00	1,270.00	16/06/2026	Pest Control	Estate Services
Pestech	1,470.00	0.00	1,470.00	16/06/2026	Pest Control	Estate Services
Pestech	1,930.00	0.00	1,930.00	16/06/2026	Pest Control	Estate Services
Pestech	820.00	0.00	820.00	18/06/2026	Pest Control	Estate Services
Phaselaw Inc	10,000.00	0.00	10,000.00	19/05/2026	Computer Software	IT Business Management
PHOENIX COMMUNITY CARE LTD	3,488.57	0.00	3,488.57	13/05/2026	Foster Payments	Childrens Placements
PHOENIX COMMUNITY CARE LTD	3,256.00	0.00	3,256.00	12/06/2026	Foster Payments	Childrens Placements
PHOENIX COMMUNITY CARE LTD	3,604.86	0.00	3,604.86	12/06/2026	Foster Payments	Childrens Placements
Phoenix Environmental Management Ltd	3,883.50	776.70	4,660.20	21/04/2026	Refuse Collection	Clinical Waste
Phoenix Environmental Management Ltd	3,370.00	674.00	4,044.00	27/04/2026	Refuse Collection	Clinical Waste
Phoenix life Ltd	311,746.14	0.00	311,746.14	19/05/2026	Interest Payments	Interest Payable (borrowing)
Phoenix Life Ltd	542,332.53	0.00	542,332.53	01/06/2026	Interest Payments	Interest Payable (borrowing)
PHS Group Ltd	1,210.52	242.10	1,452.62	23/06/2026	Building Cleaning	Bedford House
Pield Heath House R C School	93,078.11	18,615.61	111,693.72	22/05/2026	Residential Schools	Ind Residential Day School Placement
Pinner High School	1,855.00	0.00	1,855.00	13/05/2026	Catering	Household Support Grant
Pinner High School	142,376.40	0.00	142,376.40	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Pinner High School	71,187.85	0.00	71,187.85	22/05/2026	Private Contractors	Harrow Academies ARMS
Pinner High School	126,000.00	0.00	126,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
Pinner Parish Pre-School	4,389.84	0.00	4,389.84	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Pinner Parish Pre-School	32,175.00	0.00	32,175.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Pinner View Medical Centre	969.00	0.00	1,653.00	05/05/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Pinner View Medical Centre	684.00	0.00	1,653.00	05/05/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme

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Pioneer Bros Scaffolding Limited	726.00	0.00	726.00	22/04/2026	Hwy - Stat/Super/Lic	Network & Traffic Team
Pioneer Information Solutions	2,208.00	441.60	2,649.60	29/06/2026	Internet /CableTV	Kenton Learning Centre
PIRC Ltd	10,680.00	2,136.00	12,816.00	29/04/2026	Other Professionals	Pension Fund Investment-Admin
Pirtek Watford	603.69	120.74	724.43	10/06/2026	Equipment Purchases	C.A.Site
Planshore T/A Parkview Nursing Home	321.43	0.00	-813.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Planshore T/A Parkview Nursing Home	4,762.72	0.00	-813.86	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Planshore T/A Parkview Nursing Home	-1,088.83	0.00	-813.86	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Planshore T/A Parkview Nursing Home	-4,809.18	0.00	-813.86	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Planshore T/A Parkview Nursing Home	332.14	0.00	2,759.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Planshore T/A Parkview Nursing Home	5,313.61	0.00	2,759.43	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Planshore T/A Parkview Nursing Home	-1,243.81	0.00	2,759.43	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Planshore T/A Parkview Nursing Home	-1,642.51	0.00	2,759.43	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Planshore T/A Parkview Nursing Home	5,132.63	0.00	2,488.67	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Planshore T/A Parkview Nursing Home	321.43	0.00	2,488.67	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Planshore T/A Parkview Nursing Home	-1,147.20	0.00	2,488.67	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Planshore T/A Parkview Nursing Home	-1,818.19	0.00	2,488.67	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Platinum Health	5,954.87	0.00	5,657.14	23/04/2026	Residential Placemnt	Mental Health - S75
Platinum Health	-297.73	0.00	5,657.14	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Platinum Health	6,589.08	0.00	6,281.43	26/05/2026	Residential Placemnt	Mental Health - S75
Platinum Health	-307.65	0.00	6,281.43	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Platinum Health	6,169.16	0.00	5,871.43	24/06/2026	Residential Placemnt	Mental Health - S75
Platinum Health	-297.73	0.00	5,871.43	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Pluxee UK Ltd	3,325.00	665.00	3,990.00	01/06/2026	Other Professionals	Learning and Development
POhWER	44,907.00	0.00	44,907.00	15/05/2026	Counselling	Contracts & Voluntary Sector
POPLARS RESIDENTIAL CARE HOME	-9,358.57	0.00	-9,358.57	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	3,728.57	0.00	3,728.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
POPLARS RESIDENTIAL CARE HOME	4,500.00	0.00	4,500.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	5,357.15	0.00	27,277.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	21,920.00	0.00	27,277.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	-5,247.86	0.00	-5,247.86	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	4,245.00	0.00	4,245.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	4,650.00	0.00	4,650.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	5,535.71	0.00	10,495.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	4,960.00	0.00	10,495.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	-5,078.57	0.00	-5,078.57	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	3,921.43	0.00	3,921.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	4,500.00	0.00	4,500.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	5,357.14	0.00	10,157.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
POPLARS RESIDENTIAL CARE HOME	4,800.00	0.00	10,157.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Portakabin Ltd	43,151.40	8,630.28	51,781.68	18/06/2026	Build Maint Exit Cst	Borough Elections
Porthaven Care Homes No 2 Limited	10,090.07	0.00	9,001.24	23/04/2026	Nursing Care	Interim Funding
Porthaven Care Homes No 2 Limited	-1,088.83	0.00	9,001.24	23/04/2026	Rec Cost Ext Non-Vat	Interim Funding
Porthaven Care Homes No 2 Limited	10,426.41	0.00	9,182.60	26/05/2026	Nursing Care	Interim Funding
Porthaven Care Homes No 2 Limited	-1,243.81	0.00	9,182.60	26/05/2026	Rec Cost Ext Non-Vat	Interim Funding
Porthaven Care Homes No 2 Limited	10,267.13	0.00	9,119.93	24/06/2026	Nursing Care	Interim Funding
Porthaven Care Homes No 2 Limited	-1,147.20	0.00	9,119.93	24/06/2026	Rec Cost Ext Non-Vat	Interim Funding
Positive Behaviour Support For Learning	343,523.04	68,704.66	412,227.70	22/05/2026	Residential Schools	Ind Residential Day School Placement
Possum Ltd	4,160.00	832.00	4,992.00	11/05/2026	Equipment Purchases	Harrow Helpline
POSTILION LTD	700.00	0.00	700.00	30/06/2026	Storage/Archiving	Homelessness
Posture Management Solutions Ltd	1,211.40	0.00	1,211.40	20/04/2026	Residential Schools	DSG Prov For Therapy Serv

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Posture Management Solutions Ltd	1,237.65	0.00	1,237.65	11/06/2026	Residential Schools	DSG Prov For Therapy Serv
Powerday Plc	421.60	84.32	505.92	27/05/2026	Private Contractors	C.A.Site
Powerlite Fitzgerald Ltd	18,120.00	3,624.00	21,744.00	11/06/2026	Build Maint Exit Cst	Cyclical Maintenance
PPL (Private Public Ltd)	2,085.95	417.19	2,503.14	15/04/2026	Misc Supp & Serv Cst	Integrated Care Partnership
PPL PRS LTD	2,564.02	512.80	3,076.82	05/05/2026	Licences (schools)	Harrow Arts Centre
Premier Paper Group Limited	2,788.00	557.60	3,771.41	21/04/2026	Printing/Stationery	Print Post Scanning
Premier Paper Group Limited	146.70	29.34	3,771.41	21/04/2026	Printing/Stationery	Print Post Scanning
Premier Paper Group Limited	208.14	41.63	3,771.41	21/04/2026	Printing/Stationery	Print Post Scanning
Premier Paper Group Limited	416.28	83.26	638.74	22/06/2026	Printing/Stationery	Harrow Helpline
Premier Paper Group Limited	116.00	23.20	638.74	22/06/2026	Printing/Stationery	Print Post Scanning
Premier Paper Group Limited	2,788.00	557.60	4,037.99	24/06/2026	Printing/Stationery	Print Post Scanning
Premier Paper Group Limited	307.35	61.47	4,037.99	24/06/2026	Printing/Stationery	Print Post Scanning
Premier Paper Group Limited	105.35	21.07	4,037.99	24/06/2026	Printing/Stationery	Print Post Scanning
Premier Paper Group Limited	164.29	32.86	4,037.99	24/06/2026	Printing/Stationery	Print Post Scanning
Prestige Home Care	543.60	0.00	543.60	29/04/2026	Reablmnt Care Client	OAPD - Community Based Services
Prestige Home Care	543.60	0.00	543.60	29/04/2026	Reablmnt Care Client	OAPD - Community Based Services
Prestige Home Care	597.50	0.00	597.50	29/04/2026	Bridging Care	OAPD - Community Based Services
Prestige Home Care	769.86	0.00	769.86	29/04/2026	Reablmnt Care Client	OAPD - Community Based Services
Prestige Home Care	776.23	0.00	776.23	29/04/2026	Reablmnt Care Client	OAPD - Community Based Services
Prestige Home Care	951.00	0.00	951.00	29/04/2026	Reablmnt Care Client	OAPD - Community Based Services
Prestige Home Care	951.00	0.00	951.00	29/04/2026	Reablmnt Care Client	OAPD - Community Based Services
Prestige Home Care	951.00	0.00	951.00	29/04/2026	Reablmnt Care Client	OAPD - Community Based Services
Prestige Home Care	506.03	0.00	506.03	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	589.06	0.00	589.06	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	746.40	0.00	746.40	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	775.86	0.00	775.86	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	851.05	0.00	851.05	11/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Prestige Home Care	981.76	0.00	981.76	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	1,701.52	0.00	1,701.52	11/05/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	510.32	0.00	510.32	12/05/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	602.96	0.00	602.96	14/05/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	516.87	0.00	516.87	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	546.00	0.00	546.00	01/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Prestige Home Care	637.28	0.00	637.28	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	663.00	0.00	663.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	715.28	0.00	715.28	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	780.00	0.00	780.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	819.00	0.00	819.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	1,078.76	0.00	1,078.76	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	1,092.00	0.00	1,092.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	1,092.00	0.00	1,092.00	01/06/2026	Domiciliary Care	Mental Health - S75
Prestige Home Care	1,183.28	0.00	1,183.28	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	1,183.28	0.00	1,183.28	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	1,365.00	0.00	1,365.00	01/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	546.00	0.00	546.00	29/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Prestige Home Care	637.28	0.00	637.28	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	663.00	0.00	663.00	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	689.73	0.00	689.73	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	819.00	0.00	819.00	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	819.00	0.00	819.00	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	936.00	0.00	936.00	29/06/2026	Domiciliary Care	Mental Health - S75

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Prestige Home Care	1,040.23	0.00	1,040.23	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	1,092.00	0.00	1,092.00	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	1,183.28	0.00	1,183.28	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Prestige Home Care	1,365.00	0.00	1,365.00	29/06/2026	Domiciliary Care	OAPD - Community Based Services
Pricebuy Ltd T/a Traffic Data Centr	1,870.00	374.00	2,244.00	14/05/2026	Private Contractors	Cap - Environment
Pricebuy Ltd T/a Traffic Data Centr	2,250.00	450.00	2,700.00	14/05/2026	Private Contractors	Cap - Environment
Pricebuy Ltd T/a Traffic Data Centr	20,580.00	4,116.00	24,696.00	26/06/2026	Private Contractors	Cap - Environment
PRIME CARE SUPPORTED LTD	4,257.43	0.00	2,993.01	23/04/2026	Supptd Accommodation	Mental Health - S75
PRIME CARE SUPPORTED LTD	570.00	0.00	2,993.01	23/04/2026	Supptd Accommodation	Mental Health - S75
PRIME CARE SUPPORTED LTD	-1,834.42	0.00	2,993.01	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
PRIME CARE SUPPORTED LTD	4,659.03	0.00	3,240.58	26/05/2026	Supptd Accommodation	Mental Health - S75
PRIME CARE SUPPORTED LTD	589.00	0.00	3,240.58	26/05/2026	Supptd Accommodation	Mental Health - S75
PRIME CARE SUPPORTED LTD	-2,007.45	0.00	3,240.58	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
PRIME CARE SUPPORTED LTD	4,385.14	0.00	3,065.70	24/06/2026	Supptd Accommodation	Mental Health - S75
PRIME CARE SUPPORTED LTD	570.00	0.00	3,065.70	24/06/2026	Supptd Accommodation	Mental Health - S75
PRIME CARE SUPPORTED LTD	-1,889.44	0.00	3,065.70	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Prime Home Care	1,776.61	0.00	1,776.61	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Prime Home Care	2,469.86	0.00	2,469.86	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Prime Home Care	1,833.00	0.00	1,833.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Prime Home Care	2,548.28	0.00	2,548.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Prime Home Care	1,833.00	0.00	1,833.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Prime Home Care	2,548.28	0.00	2,548.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Primrose House Nursing Home	6,180.00	0.00	3,213.60	23/04/2026	Nursing Care	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Primrose House Nursing Home	-2,966.40	0.00	3,213.60	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Primrose House Nursing Home	4,363.63	0.00	3,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,088.83	0.00	3,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Primrose House Nursing Home	5,620.55	0.00	4,531.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,088.83	0.00	4,531.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	5,620.55	0.00	4,531.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,088.83	0.00	4,531.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	6,660.25	0.00	5,571.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,088.83	0.00	5,571.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	6,455.71	0.00	3,390.43	26/05/2026	Nursing Care	Mental Health - S75
Primrose House Nursing Home	-3,065.28	0.00	3,390.43	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Primrose House Nursing Home	4,901.22	0.00	3,657.41	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,243.81	0.00	3,657.41	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	10,800.00	0.00	4,556.10	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,606.08	0.00	4,556.10	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-4,637.82	0.00	4,556.10	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Primrose House Nursing Home	6,200.03	0.00	4,956.22	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,243.81	0.00	4,956.22	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	6,200.03	0.00	4,956.22	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,243.81	0.00	4,956.22	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	6,882.27	0.00	5,638.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care

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Primrose House Nursing Home	-1,243.81	0.00	5,638.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	6,214.29	0.00	3,247.89	24/06/2026	Nursing Care	Mental Health - S75
Primrose House Nursing Home	-2,966.40	0.00	3,247.89	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Primrose House Nursing Home	4,733.55	0.00	3,586.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,147.20	0.00	3,586.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Primrose House Nursing Home	5,990.46	0.00	4,843.26	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,147.20	0.00	4,843.26	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	5,990.46	0.00	4,843.26	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,147.20	0.00	4,843.26	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Primrose House Nursing Home	6,837.32	0.00	5,690.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Primrose House Nursing Home	-1,147.20	0.00	5,690.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
PRIOR'S COURT SERVICES LIMITED	27,871.28	0.00	33,445.54	05/05/2026	Residential Placemnt	Learning disabilities
PRIOR'S COURT SERVICES LIMITED	28,800.33	0.00	34,560.40	02/06/2026	Residential Placemnt	Learning disabilities
Professional Social Work Services	1,790.00	358.00	2,148.00	14/05/2026	Consultants Fees	Divisional Director Targeted Services
Professional Social Work Services	4,880.00	976.00	5,856.00	15/06/2026	Consultants Fees	Divisional Director Targeted Services
Progress Law	580.00	0.00	580.00	11/05/2026	Legal Fees	Housing Repairs
Progress Law	1,010.00	0.00	1,010.00	22/05/2026	Legal Fees	Housing Repairs
Progress Law	1,299.75	0.00	1,299.75	22/06/2026	Legal Fees	Housing Repairs
Project Centre Ltd	27,600.00	5,520.00	33,120.00	18/05/2026	Consultants Fees	Cap- Enterprise and Planning
Project Centre Ltd	750.00	150.00	900.00	02/04/2026	Grounds Maintenance	Structures Maintenance
Project Centre Ltd	2,950.00	590.00	3,540.00	02/04/2026	Grounds Maintenance	Structures Maintenance
ProQuest	9,225.99	0.00	9,225.99	09/06/2026	Books & Publications	Library Projects
Protea Care Homes (Kent) Ltd	10,404.00	0.00	7,594.93	23/04/2026	Supptd Accommodation	Learning disabilities
Protea Care Homes (Kent) Ltd	-2,809.07	0.00	7,594.93	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities

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Protea Care Homes (Kent) Ltd	11,385.46	0.00	8,311.43	26/05/2026	Supptd Accommodation	Learning disabilities
Protea Care Homes (Kent) Ltd	-3,074.03	0.00	8,311.43	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Protea Care Homes (Kent) Ltd	10,716.13	0.00	7,822.80	24/06/2026	Supptd Accommodation	Learning disabilities
Protea Care Homes (Kent) Ltd	-2,893.33	0.00	7,822.80	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Protrainings Europe Ltd	450.00	90.00	540.00	16/04/2026	Staff training - Gen	Brent SNT Childrens
Protrainings Europe Ltd	450.00	90.00	540.00	28/04/2026	Staff training - Gen	Brent SNT Childrens
Provide Care Solutions Ltd	319,919.17	63,983.83	383,903.00	23/04/2026	Misc Supp & Serv Cst	I.C.E.S. Pooled Budget
Provide Care Solutions Ltd	319,919.17	63,983.83	383,903.00	15/05/2026	Misc Supp & Serv Cst	I.C.E.S. Pooled Budget
PRP Architects LLP	18,105.06	3,621.01	21,726.07	13/04/2026	Audit Fee-Accounts	Affordable Housing Programme
Public-i Group Ltd	10,145.38	2,029.08	12,174.46	13/04/2026	Computer Purchases	Cap - Other Council wide
Pupils Profit	1,500.00	300.00	1,800.00	05/06/2026	Consultants Fees	Climate Change & Natural Resources
PVC Vendo	2,163.72	432.74	2,596.46	01/05/2026	Vehicle Hire Costs	Fleet Management
PVC Vendo	726.75	145.35	872.10	15/05/2026	Vehicle Hire Costs	Fleet Management
PVC Vendo	586.56	117.31	2,936.64	26/06/2026	Vehicle Hire Costs	Fleet Management
PVC Vendo	1,860.64	372.13	2,936.64	26/06/2026	Vehicle Hire Costs	Fleet Management
PVR Contracting Ltd	3,495.00	699.00	4,194.00	09/04/2026	Private Contractors	Cap-Regeneration & Development
PVR Contracting Ltd	4,985.24	997.05	5,982.29	09/04/2026	Private Contractors	Cap-Regeneration & Development
PVR Contracting Ltd	6,534.00	1,306.80	7,840.80	01/06/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Quality Homecare Services Ltd	546.00	0.00	546.00	29/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality Homecare Services Ltd	617.10	0.00	617.10	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	729.30	0.00	729.30	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	751.95	0.00	751.95	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,150.50	0.00	1,150.50	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,178.10	0.00	1,178.10	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,234.20	0.00	1,234.20	29/04/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality Homecare Services Ltd	1,235.99	0.00	1,235.99	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,570.80	0.00	1,570.80	29/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality Homecare Services Ltd	3,309.90	0.00	3,309.90	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	3,625.73	0.00	3,625.73	29/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	624.00	0.00	624.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	637.28	0.00	637.28	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	858.00	0.00	858.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,014.00	0.00	1,014.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,045.20	0.00	1,045.20	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,638.00	0.00	1,638.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,716.00	0.00	1,716.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	2,184.00	0.00	2,184.00	20/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality Homecare Services Ltd	4,602.00	0.00	4,602.00	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	4,943.96	0.00	4,943.96	20/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	624.00	0.00	624.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	637.28	0.00	637.28	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	858.00	0.00	858.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,014.00	0.00	1,014.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,045.20	0.00	1,045.20	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,638.00	0.00	1,638.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	1,716.00	0.00	1,716.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality Homecare Services Ltd	2,184.00	0.00	2,184.00	24/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality Homecare Services Ltd	4,602.00	0.00	4,602.00	24/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality Homecare Services Ltd	4,767.39	0.00	4,767.39	24/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,150.00	0.00	1,150.00	01/04/2026	Building Cleaning	Wider Determinants
Quality of life Homecare Ltd	597.56	0.00	597.56	13/04/2026	Bridging Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,083.81	0.00	1,083.81	13/04/2026	Bridging Care	OAPD - Community Based Services
Quality of life Homecare Ltd	-5,479.53	0.00	-5,479.53	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	-701.15	0.00	-701.15	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	-559.54	0.00	-559.54	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	516.42	0.00	516.42	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	516.42	0.00	516.42	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	516.42	0.00	516.42	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	516.42	0.00	516.42	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	516.42	0.00	516.42	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	525.84	0.00	525.84	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	553.50	0.00	553.50	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	562.92	0.00	562.92	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	580.08	0.00	580.08	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	581.19	0.00	581.19	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	581.19	0.00	581.19	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	581.19	0.00	581.19	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	581.19	0.00	581.19	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	584.31	0.00	584.31	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	590.42	0.00	590.42	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	590.58	0.00	590.58	15/04/2026	Domiciliary Care	OAPD - Community Based Services

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Quality of life Homecare Ltd	618.27	0.00	618.27	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	636.52	0.00	636.52	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	636.52	0.00	636.52	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	645.62	0.00	645.62	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	645.93	0.00	645.93	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	645.93	0.00	645.93	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	645.93	0.00	645.93	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	645.93	0.00	645.93	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	645.93	0.00	645.93	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	645.93	0.00	645.93	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	645.93	0.00	645.93	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	688.74	0.00	688.74	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	691.68	0.00	691.68	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	700.93	0.00	700.93	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	701.02	0.00	701.02	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	701.28	0.00	701.28	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	707.55	0.00	707.55	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	707.93	0.00	707.93	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	710.13	0.00	710.13	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	710.13	0.00	710.13	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	710.13	0.00	710.13	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	710.13	0.00	710.13	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	710.13	0.00	710.13	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	710.13	0.00	710.13	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	710.13	0.00	710.13	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	719.53	0.00	719.53	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	732.65	0.00	732.65	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	732.65	0.00	732.65	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	756.63	0.00	756.63	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	765.52	0.00	765.52	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	765.70	0.00	765.70	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	774.90	0.00	774.90	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	774.90	0.00	774.90	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	209.06	0.00	790.25	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	581.19	0.00	790.25	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	799.41	0.00	799.41	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	802.59	0.00	802.59	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	821.02	0.00	821.02	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	821.02	0.00	821.02	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	821.05	0.00	821.05	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	830.25	0.00	830.25	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	833.40	0.00	833.40	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	839.46	0.00	839.46	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	839.65	0.00	839.65	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	839.67	0.00	839.67	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	839.67	0.00	839.67	15/04/2026	Domiciliary Care	OAPD - Community Based Services

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Quality of life Homecare Ltd	839.67	0.00	839.67	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	839.69	0.00	839.69	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	848.76	0.00	848.76	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	867.33	0.00	867.33	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	885.63	0.00	885.63	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	892.84	0.00	892.84	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	896.12	0.00	896.12	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	903.87	0.00	903.87	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	903.87	0.00	903.87	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	950.37	0.00	950.37	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	968.55	0.00	968.55	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	968.64	0.00	968.64	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	977.87	0.00	977.87	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	983.73	0.00	983.73	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	996.31	0.00	996.31	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,041.99	0.00	1,041.99	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,069.92	0.00	1,069.92	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,070.10	0.00	1,070.10	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	157.05	0.00	1,076.43	15/04/2026	Carer's Service	OAPD - Community Based Services
Quality of life Homecare Ltd	919.38	0.00	1,076.43	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,162.35	0.00	1,162.35	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,162.35	0.00	1,162.35	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,175.57	0.00	1,175.57	15/04/2026	Domiciliary Care	OAPD - Community Based Services

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Quality of life Homecare Ltd	1,291.32	0.00	1,291.32	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,322.61	0.00	1,322.61	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,377.66	0.00	1,377.66	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,383.78	0.00	1,383.78	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	110.70	0.00	1,402.02	15/04/2026	Carer's Service	OAPD - Community Based Services
Quality of life Homecare Ltd	1,291.32	0.00	1,402.02	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,420.65	0.00	1,420.65	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,439.10	0.00	1,439.10	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,495.53	0.00	1,495.53	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,549.80	0.00	1,549.80	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,549.80	0.00	1,549.80	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,549.80	0.00	1,549.80	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,600.00	0.00	1,600.00	15/04/2026	Domiciliary Care	Learning disabilities
Quality of life Homecare Ltd	1,603.86	0.00	1,603.86	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,678.77	0.00	1,678.77	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,678.77	0.00	1,678.77	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,678.77	0.00	1,678.77	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,678.77	0.00	1,678.77	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,678.77	0.00	1,678.77	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,678.77	0.00	1,678.77	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,678.77	0.00	1,678.77	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,678.77	0.00	1,678.77	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,734.12	0.00	1,734.12	15/04/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	1,734.30	0.00	1,734.30	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,743.54	0.00	1,743.54	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,765.11	0.00	1,765.11	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,789.83	0.00	1,789.83	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,805.53	0.00	1,805.53	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,808.10	0.00	1,808.10	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,808.28	0.00	1,808.28	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,808.28	0.00	1,808.28	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,808.28	0.00	1,808.28	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,844.82	0.00	1,844.82	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,887.94	0.00	1,887.94	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,925.53	0.00	1,925.53	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,937.25	0.00	1,937.25	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,937.25	0.00	1,937.25	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,974.33	0.00	1,974.33	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,998.54	0.00	1,998.54	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,047.77	0.00	2,047.77	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,047.95	0.00	2,047.95	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,066.22	0.00	2,066.22	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	78.41	0.00	2,070.47	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,992.06	0.00	2,070.47	15/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	2,195.55	0.00	2,195.55	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,361.78	0.00	2,361.78	15/04/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	2,497.15	0.00	2,497.15	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,527.83	0.00	2,527.83	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,804.40	0.00	2,804.40	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,154.95	0.00	3,154.95	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,171.27	0.00	3,171.27	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,300.15	0.00	3,300.15	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	640.05	0.00	3,580.05	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,940.00	0.00	3,580.05	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,600.03	0.00	3,600.03	15/04/2026	Domiciliary Care	Learning disabilities
Quality of life Homecare Ltd	4,735.97	0.00	4,735.97	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	5,036.31	0.00	5,036.31	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	5,040.00	0.00	5,040.00	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	5,790.84	0.00	5,790.84	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	6,941.02	0.00	6,941.02	15/04/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	4,204.20	0.00	2,102.10	23/04/2026	Supptd Accommodation	Mental Health - S75
Quality of life Homecare Ltd	-2,102.10	0.00	2,102.10	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Quality of life Homecare Ltd	6,513.43	0.00	3,256.71	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	-3,256.72	0.00	3,256.71	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	4,714.28	0.00	4,714.28	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	4,932.00	0.00	4,932.00	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	6,000.00	0.00	6,000.00	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	6,141.43	0.00	6,141.43	23/04/2026	Supptd Accommodation	Mental Health - S75
Quality of life Homecare Ltd	6,857.15	0.00	6,857.15	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	5,088.00	0.00	6,905.14	23/04/2026	Supptd Accommodation	Learning disabilities
Quality of life Homecare Ltd	1,817.14	0.00	6,905.14	23/04/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	5,097.00	0.00	7,707.00	23/04/2026	Supptd Accommodation	Learning disabilities
Quality of life Homecare Ltd	2,610.00	0.00	7,707.00	23/04/2026	Supptd Accommodation	Learning disabilities
Quality of life Homecare Ltd	-559.59	0.00	-559.59	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	500.00	0.00	500.00	05/05/2026	Domiciliary Care	Learning disabilities
Quality of life Homecare Ltd	36.90	0.00	509.34	05/05/2026	Carer's Service	OAPD - Community Based Services
Quality of life Homecare Ltd	472.44	0.00	509.34	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	526.50	0.00	526.50	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	550.20	0.00	550.20	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	553.52	0.00	553.52	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	567.00	0.00	567.00	05/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	567.00	0.00	567.00	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	607.50	0.00	607.50	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	614.19	0.00	614.19	05/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	614.19	0.00	614.19	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	614.19	0.00	614.19	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	614.19	0.00	614.19	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	614.19	0.00	614.19	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	614.19	0.00	614.19	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	614.19	0.00	614.19	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	614.19	0.00	614.19	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	614.19	0.00	614.19	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	634.44	0.00	634.44	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.87	0.00	637.87	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	648.00	0.00	648.00	05/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	661.58	0.00	661.58	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	661.58	0.00	661.58	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	661.58	0.00	661.58	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	661.58	0.00	661.58	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	661.58	0.00	661.58	05/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	661.58	0.00	661.58	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	674.94	0.00	674.94	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	681.83	0.00	681.83	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	708.75	0.00	708.75	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	708.75	0.00	708.75	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	722.33	0.00	722.33	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	749.25	0.00	749.25	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	755.94	0.00	755.94	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	803.33	0.00	803.33	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	803.33	0.00	803.33	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	816.69	0.00	816.69	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	864.08	0.00	864.08	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	81.57	0.00	921.57	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	840.00	0.00	921.57	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	924.83	0.00	924.83	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	927.85	0.00	927.85	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	931.56	0.00	931.56	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,139.03	0.00	1,139.03	05/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	1,156.57	0.00	1,156.57	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,173.78	0.00	1,173.78	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,261.69	0.00	1,261.69	05/05/2026	Domiciliary Care	Learning disabilities
Quality of life Homecare Ltd	1,493.55	0.00	1,493.55	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,766.40	0.00	1,766.40	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	597.50	0.00	597.50	07/05/2026	Bridging Care	OAPD - Community Based Services
Quality of life Homecare Ltd	-1,396.80	0.00	-1,396.80	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	533.36	0.00	533.36	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	551.17	0.00	551.17	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	582.17	0.00	582.17	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	584.84	0.00	584.84	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	588.40	0.00	588.40	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	602.18	0.00	602.18	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	630.51	0.00	630.51	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	642.77	0.00	642.77	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	645.20	0.00	645.20	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	656.20	0.00	656.20	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	673.24	0.00	673.24	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	695.11	0.00	695.11	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	696.73	0.00	696.73	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	716.47	0.00	716.47	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	760.24	0.00	760.24	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	769.40	0.00	769.40	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	783.48	0.00	783.48	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	792.23	0.00	792.23	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	793.99	0.00	793.99	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	889.26	0.00	889.26	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	903.70	0.00	903.70	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	924.63	0.00	924.63	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	962.77	0.00	962.77	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,029.83	0.00	1,029.83	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,076.70	0.00	1,076.70	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,110.45	0.00	1,110.45	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,113.91	0.00	1,113.91	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,113.91	0.00	1,113.91	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,153.83	0.00	1,153.83	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,198.00	0.00	1,198.00	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,198.00	0.00	1,198.00	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,276.97	0.00	1,276.97	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,295.10	0.00	1,295.10	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,344.91	0.00	1,344.91	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,408.21	0.00	1,408.21	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,450.26	0.00	1,450.26	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,607.26	0.00	1,607.26	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,695.01	0.00	1,695.01	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,713.09	0.00	1,713.09	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	2,027.20	0.00	2,027.20	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	2,230.34	0.00	2,230.34	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	2,262.91	0.00	2,262.91	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	2,711.54	0.00	2,711.54	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	3,530.40	0.00	3,530.40	19/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	521.96	0.00	521.96	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	525.31	0.00	525.31	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	549.33	0.00	549.33	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	589.39	0.00	589.39	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	605.92	0.00	605.92	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	612.67	0.00	612.67	20/05/2026	Bridging Care	OAPD - Community Based Services
Quality of life Homecare Ltd	612.67	0.00	612.67	20/05/2026	Bridging Care	OAPD - Community Based Services
Quality of life Homecare Ltd	636.52	0.00	636.52	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	639.84	0.00	639.84	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	658.95	0.00	658.95	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	660.03	0.00	660.03	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	660.12	0.00	660.12	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	660.12	0.00	660.12	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	673.46	0.00	673.46	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	680.32	0.00	680.32	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	700.19	0.00	700.19	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	700.38	0.00	700.38	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	707.00	0.00	707.00	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	707.14	0.00	707.14	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	710.44	0.00	710.44	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	744.19	0.00	744.19	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	747.58	0.00	747.58	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	750.94	0.00	750.94	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	753.99	0.00	753.99	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	754.31	0.00	754.31	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	788.94	0.00	788.94	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	807.98	0.00	807.98	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	818.26	0.00	818.26	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	828.36	0.00	828.36	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	837.80	0.00	837.80	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	855.34	0.00	855.34	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	888.91	0.00	888.91	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	902.16	0.00	902.16	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	905.55	0.00	905.55	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	932.82	0.00	932.82	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	942.95	0.00	942.95	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	956.17	0.00	956.17	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	962.77	0.00	962.77	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,029.90	0.00	1,029.90	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,111.11	0.00	1,111.11	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,144.51	0.00	1,144.51	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	1,185.32	0.00	1,185.32	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,225.72	0.00	1,225.72	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,225.72	0.00	1,225.72	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,885.08	0.00	1,885.08	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	2,262.62	0.00	2,262.62	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	2,450.68	0.00	2,450.68	20/05/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	-1,722.74	0.00	-1,722.74	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	-601.10	0.00	-601.10	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	422.60	0.00	506.17	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	83.57	0.00	506.17	22/05/2026	Carer's Service	OAPD - Community Based Services
Quality of life Homecare Ltd	526.50	0.00	526.50	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	546.00	0.00	546.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	546.00	0.00	546.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	546.00	0.00	546.00	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	546.00	0.00	546.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	546.02	0.00	546.02	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	559.28	0.00	559.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	559.28	0.00	559.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	578.50	0.00	578.50	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	585.08	0.00	585.08	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	591.72	0.00	591.72	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	624.00	0.00	624.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	624.12	0.00	624.12	22/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	637.08	0.00	637.08	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	Learning disabilities
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	643.42	0.00	643.42	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	643.50	0.00	643.50	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	645.76	0.00	645.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	663.00	0.00	663.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	682.46	0.00	682.46	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	682.52	0.00	682.52	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	705.38	0.00	705.38	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	715.28	0.00	715.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	727.76	0.00	727.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	727.76	0.00	727.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	727.76	0.00	727.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	727.76	0.00	727.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	727.76	0.00	727.76	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	741.00	0.00	741.00	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	776.81	0.00	776.81	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	780.24	0.00	780.24	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	793.28	0.00	793.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	805.87	0.00	805.87	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	819.00	0.00	819.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	819.00	0.00	819.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	819.00	0.00	819.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	819.00	0.00	819.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	819.00	0.00	819.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	832.28	0.00	832.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	910.28	0.00	910.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	921.39	0.00	921.39	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	929.41	0.00	929.41	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	947.99	0.00	947.99	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	952.01	0.00	952.01	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	966.70	0.00	966.70	22/05/2026	Domiciliary Care	Mental Health - S75
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,014.00	0.00	1,014.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,014.00	0.00	1,014.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,036.83	0.00	1,036.83	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,046.71	0.00	1,046.71	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,066.28	0.00	1,066.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,066.28	0.00	1,066.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	1,072.50	0.00	1,072.50	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,081.87	0.00	1,081.87	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,092.00	0.00	1,092.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,092.00	0.00	1,092.00	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,092.00	0.00	1,092.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,094.83	0.00	1,094.83	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,111.50	0.00	1,111.50	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,131.00	0.00	1,131.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,140.75	0.00	1,140.75	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,144.16	0.00	1,144.16	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,156.76	0.00	1,156.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,170.00	0.00	1,170.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,183.28	0.00	1,183.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,183.28	0.00	1,183.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,183.28	0.00	1,183.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,183.31	0.00	1,183.31	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,222.28	0.00	1,222.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,248.00	0.00	1,248.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,273.76	0.00	1,273.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,273.76	0.00	1,273.76	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,273.76	0.00	1,273.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,273.76	0.00	1,273.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,273.76	0.00	1,273.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	1,351.76	0.00	1,351.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,365.00	0.00	1,365.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,365.00	0.00	1,365.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,365.08	0.00	1,365.08	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,415.99	0.00	1,415.99	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,417.28	0.00	1,417.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,417.28	0.00	1,417.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,429.81	0.00	1,429.81	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,507.76	0.00	1,507.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,355.25	0.00	1,564.65	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	209.40	0.00	1,564.65	22/05/2026	Carer's Service	OAPD - Community Based Services
Quality of life Homecare Ltd	1,638.00	0.00	1,638.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,638.00	0.00	1,638.00	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,638.02	0.00	1,638.02	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,800.00	0.00	1,800.00	22/05/2026	Building Cleaning	Central Neighbourhood (including reviews)
Quality of life Homecare Ltd	1,819.76	0.00	1,819.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,819.76	0.00	1,819.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,950.00	0.00	1,950.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,819.76	0.00	1,979.36	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	159.60	0.00	1,979.36	22/05/2026	Carer's Service	OAPD - Community Based Services
Quality of life Homecare Ltd	2,000.00	0.00	2,000.00	22/05/2026	Domiciliary Care	Learning disabilities
Quality of life Homecare Ltd	2,002.28	0.00	2,002.28	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	2,125.52	0.00	2,125.52	22/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	2,184.00	0.00	2,184.00	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	2,184.00	0.00	2,184.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,184.00	0.00	2,184.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,216.58	0.00	2,216.58	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,386.68	0.00	2,386.68	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,405.62	0.00	2,405.62	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,443.76	0.00	2,443.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,496.00	0.00	2,496.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,548.28	0.00	2,548.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,548.28	0.00	2,548.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,548.28	0.00	2,548.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,548.28	0.00	2,548.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,599.76	0.00	2,599.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,665.28	0.00	2,665.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	2,730.00	0.00	2,730.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,730.00	0.00	2,730.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,782.28	0.00	2,782.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,886.00	0.00	2,886.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,911.76	0.00	2,911.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,094.28	0.00	3,094.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,094.28	0.00	3,094.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,328.28	0.00	3,328.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,562.28	0.00	3,562.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	4,418.90	0.00	4,418.90	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	4,532.08	0.00	4,532.08	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	4,943.96	0.00	4,943.96	22/05/2026	Domiciliary Care	Learning disabilities
Quality of life Homecare Ltd	6,921.60	0.00	6,921.60	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	-3,684.86	0.00	-3,684.86	26/05/2026	Supptd Accommodation	Mental Health - S75
Quality of life Homecare Ltd	4,600.80	0.00	2,300.44	26/05/2026	Supptd Accommodation	Mental Health - S75
Quality of life Homecare Ltd	-2,300.36	0.00	2,300.44	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Quality of life Homecare Ltd	7,127.83	0.00	3,563.88	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	-3,563.95	0.00	3,563.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	2,976.00	0.00	4,038.86	26/05/2026	Supptd Accommodation	Learning disabilities
Quality of life Homecare Ltd	1,062.86	0.00	4,038.86	26/05/2026	Supptd Accommodation	Learning disabilities
Quality of life Homecare Ltd	5,159.01	0.00	5,159.01	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	5,397.22	0.00	5,397.22	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	6,566.00	0.00	6,566.00	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	7,503.99	0.00	7,503.99	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	8,260.00	0.00	8,260.00	26/05/2026	Supptd Accommodation	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	5,577.83	0.00	8,274.83	26/05/2026	Supptd Accommodation	Learning disabilities
Quality of life Homecare Ltd	2,697.00	0.00	8,274.83	26/05/2026	Supptd Accommodation	Learning disabilities
Quality of life Homecare Ltd	-1,289.23	0.00	-1,289.23	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	538.18	0.00	538.18	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	538.81	0.00	538.81	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	545.40	0.00	545.40	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	545.40	0.00	545.40	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	562.27	0.00	562.27	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	572.49	0.00	572.49	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	606.16	0.00	606.16	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	609.48	0.00	609.48	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	707.07	0.00	707.07	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	740.87	0.00	740.87	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	774.54	0.00	774.54	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	784.59	0.00	784.59	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	804.68	0.00	804.68	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	808.22	0.00	808.22	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	808.22	0.00	808.22	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	875.57	0.00	875.57	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	909.24	0.00	909.24	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	929.20	0.00	929.20	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	942.92	0.00	942.92	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,009.95	0.00	1,009.95	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,077.62	0.00	1,077.62	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	1,212.00	0.00	1,212.00	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,219.26	0.00	1,219.26	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,225.72	0.00	1,225.72	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,225.72	0.00	1,225.72	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,279.16	0.00	1,279.16	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,306.52	0.00	1,306.52	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,323.28	0.00	1,323.28	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,508.17	0.00	1,508.17	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,508.52	0.00	1,508.52	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,578.76	0.00	1,578.76	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	1,833.84	0.00	1,833.84	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	2,013.14	0.00	2,013.14	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	2,188.11	0.00	2,188.11	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	2,450.68	0.00	2,450.68	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	2,450.68	0.00	2,450.68	11/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Quality of life Homecare Ltd	-645.76	0.00	-645.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	546.00	0.00	546.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	546.00	0.00	546.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	546.00	0.00	546.00	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	546.00	0.00	546.00	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	546.00	0.00	546.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	546.00	0.00	546.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	559.28	0.00	559.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	559.28	0.00	559.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	591.64	0.00	591.64	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	624.00	0.00	624.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	624.00	0.00	624.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	624.00	0.00	624.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	627.28	0.00	627.28	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	627.34	0.00	627.34	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.09	0.00	637.09	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	12/06/2026	Domiciliary Care	Learning disabilities
Quality of life Homecare Ltd	637.28	0.00	637.28	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	637.28	0.00	637.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	637.28	0.00	637.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	639.54	0.00	639.54	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	643.50	0.00	643.50	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	663.00	0.00	663.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	682.71	0.00	682.71	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	711.18	0.00	711.18	12/06/2026	Domiciliary Care	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	715.09	0.00	715.09	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	715.28	0.00	715.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	727.76	0.00	727.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	727.76	0.00	727.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	727.76	0.00	727.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	727.76	0.00	727.76	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	728.23	0.00	728.23	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	741.00	0.00	741.00	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	760.68	0.00	760.68	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	773.78	0.00	773.78	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	793.28	0.00	793.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	799.50	0.00	799.50	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	805.96	0.00	805.96	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	819.00	0.00	819.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	819.00	0.00	819.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	819.00	0.00	819.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	877.52	0.00	877.52	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	890.78	0.00	890.78	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	893.76	0.00	893.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	910.28	0.00	910.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	910.28	0.00	910.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	965.02	0.00	965.02	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	984.70	0.00	984.70	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	988.28	0.00	988.28	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,000.76	0.00	1,000.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,014.00	0.00	1,014.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,014.00	0.00	1,014.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,066.28	0.00	1,066.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,066.28	0.00	1,066.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,091.80	0.00	1,091.80	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,092.00	0.00	1,092.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,092.00	0.00	1,092.00	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,092.00	0.00	1,092.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,108.21	0.00	1,108.21	12/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	1,131.00	0.00	1,131.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,131.00	0.00	1,131.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,141.02	0.00	1,141.02	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,156.76	0.00	1,156.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,170.00	0.00	1,170.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,170.00	0.00	1,170.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,179.24	0.00	1,179.24	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,179.47	0.00	1,179.47	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,222.28	0.00	1,222.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,248.00	0.00	1,248.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,261.09	0.00	1,261.09	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,273.76	0.00	1,273.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,273.76	0.00	1,273.76	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,273.76	0.00	1,273.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,273.76	0.00	1,273.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,319.78	0.00	1,319.78	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,365.00	0.00	1,365.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,365.00	0.00	1,365.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,365.02	0.00	1,365.02	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,417.28	0.00	1,417.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	234.00	0.00	1,417.28	12/06/2026	Carer's Service	OAPD - Community Based Services
Quality of life Homecare Ltd	1,183.28	0.00	1,417.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,436.35	0.00	1,436.35	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	1,438.67	0.00	1,438.67	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,501.37	0.00	1,501.37	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,546.76	0.00	1,546.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	209.40	0.00	1,574.40	12/06/2026	Carer's Service	OAPD - Community Based Services
Quality of life Homecare Ltd	1,365.00	0.00	1,574.40	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,974.85	0.00	1,604.36	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	-370.49	0.00	1,604.36	12/06/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Quality of life Homecare Ltd	1,604.57	0.00	1,604.57	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,638.00	0.00	1,638.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,638.00	0.00	1,638.00	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	1,667.25	0.00	1,667.25	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,696.50	0.00	1,696.50	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,819.76	0.00	1,819.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,819.76	0.00	1,819.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	156.00	0.00	1,975.76	12/06/2026	Carer's Service	OAPD - Community Based Services
Quality of life Homecare Ltd	1,819.76	0.00	1,975.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	1,976.20	0.00	1,976.20	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,000.00	0.00	2,000.00	12/06/2026	Domiciliary Care	Learning disabilities
Quality of life Homecare Ltd	2,002.09	0.00	2,002.09	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	2,002.11	0.00	2,002.11	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,076.90	0.00	2,076.90	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,099.78	0.00	2,099.78	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,184.00	0.00	2,184.00	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	2,184.00	0.00	2,184.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,184.00	0.00	2,184.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,340.00	0.00	2,340.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,365.76	0.00	2,365.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,411.16	0.00	2,411.16	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,443.76	0.00	2,443.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,467.69	0.00	2,467.69	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,489.58	0.00	2,489.58	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,548.28	0.00	2,548.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,548.28	0.00	2,548.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,599.76	0.00	2,599.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,684.52	0.00	2,684.52	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,730.00	0.00	2,730.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Quality of life Homecare Ltd	2,782.28	0.00	2,782.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,858.00	0.00	2,858.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,886.00	0.00	2,886.00	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,911.76	0.00	2,911.76	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,094.28	0.00	3,094.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,094.28	0.00	3,094.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,097.29	0.00	3,097.29	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	949.66	0.00	3,160.93	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	2,211.27	0.00	3,160.93	12/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Quality of life Homecare Ltd	3,328.28	0.00	3,328.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	3,562.28	0.00	3,562.28	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	4,140.08	0.00	4,140.08	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	4,532.08	0.00	4,532.08	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	4,663.64	0.00	4,663.64	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	4,943.96	0.00	4,943.96	12/06/2026	Domiciliary Care	Learning disabilities
Quality of life Homecare Ltd	6,704.71	0.00	5,202.60	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	-1,502.11	0.00	5,202.60	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	6,921.60	0.00	6,921.60	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	15,217.50	0.00	15,217.50	12/06/2026	Domiciliary Care	OAPD - Community Based Services
Quality of life Homecare Ltd	612.67	0.00	612.67	23/06/2026	Bridging Care	OAPD - Community Based Services
Quality of life Homecare Ltd	-5,225.71	0.00	-5,225.71	24/06/2026	Supptd Accommodation	OAPD - Community Based Services
Quality of life Homecare Ltd	4,330.33	0.00	2,165.19	24/06/2026	Supptd Accommodation	Mental Health - S75
Quality of life Homecare Ltd	-2,165.14	0.00	2,165.19	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Quality of life Homecare Ltd	6,708.81	0.00	3,354.38	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care

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Quality of life Homecare Ltd	-3,354.43	0.00	3,354.38	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	2,880.00	0.00	3,908.57	24/06/2026	Supptd Accommodation	Learning disabilities
Quality of life Homecare Ltd	1,028.57	0.00	3,908.57	24/06/2026	Supptd Accommodation	Learning disabilities
Quality of life Homecare Ltd	4,855.71	0.00	4,855.71	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	5,079.94	0.00	5,079.94	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	6,180.00	0.00	6,180.00	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	7,062.86	0.00	7,062.86	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Quality of life Homecare Ltd	5,249.91	0.00	7,859.91	24/06/2026	Supptd Accommodation	Learning disabilities
Quality of life Homecare Ltd	2,610.00	0.00	7,859.91	24/06/2026	Supptd Accommodation	Learning disabilities
Quality of life Homecare Ltd	10,282.85	0.00	10,282.85	24/06/2026	Supptd Accommodation	Mental Health - S75
Quantum Care Ltd	4,178.57	0.00	4,178.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Quantum Care Ltd	4,535.72	0.00	4,535.72	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Quantum Care Ltd	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Queen Alexandra College	4,613.02	0.00	4,613.02	05/05/2026	Residential Placemnt	Learning disabilities
Queen Alexandra College	5,202.49	0.00	5,202.49	02/06/2026	Residential Placemnt	Learning disabilities
Queensmead School	34,871.00	6,974.20	41,845.20	15/04/2026	Residential Schools	Ind Residential Day School Placement
R and R Builders	10,709.63	0.00	10,709.63	13/05/2026	Landld Rprs Exit Cts	Cap - Adults
R and R Builders	440.00	88.00	528.00	20/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	776.90	155.38	932.28	20/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,044.64	208.92	1,253.56	20/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	7,047.42	1,409.48	8,456.90	20/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	988.09	197.61	1,185.70	23/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	2,259.29	451.85	2,711.14	23/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	4,808.71	961.74	5,770.45	23/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	6,642.98	1,328.60	7,971.58	23/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	776.90	155.38	932.28	27/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	888.87	177.77	1,066.64	27/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	888.87	177.77	1,066.64	27/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,014.64	202.92	1,217.56	27/04/2026	Build Maint Exit Cst	Housing Repairs

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R and R Builders	8,159.00	1,631.80	9,790.80	27/04/2026	Landld Rprs Exit Cts	Cap - Housing
R and R Builders	923.80	184.76	1,108.56	30/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	2,515.11	503.02	3,018.13	30/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	3,313.74	662.75	3,976.49	30/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	3,361.39	672.27	4,033.66	30/04/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	800.20	160.04	960.24	05/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	952.37	190.47	1,142.84	05/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	4,126.54	825.30	4,951.84	07/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	4,691.01	938.20	5,629.21	07/05/2026	Landld Rprs Exit Cts	Cap - Housing
R and R Builders	6,818.86	1,363.77	8,182.63	07/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	4,685.60	937.12	5,622.72	18/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	5,500.40	1,100.08	6,600.48	18/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	2,316.10	463.22	2,779.32	21/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	4,531.67	906.33	5,438.00	21/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	4,541.16	908.23	5,449.39	21/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	6,170.19	1,234.03	7,404.22	21/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	915.63	183.12	1,098.75	22/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	935.90	187.18	1,123.08	22/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,916.72	383.34	2,300.06	22/05/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	749.70	149.94	899.64	02/06/2026	Landld Rprs Exit Cts	Cap - Housing
R and R Builders	2,709.29	541.85	3,251.14	09/06/2026	Landld Rprs Exit Cts	Cap - Housing
R and R Builders	3,237.81	647.56	3,885.37	09/06/2026	Landld Rprs Exit Cts	Cap - Housing
R and R Builders	6,699.16	1,339.83	8,038.99	09/06/2026	Landld Rprs Exit Cts	Cap - Housing
R and R Builders	516.97	103.39	620.36	11/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	915.63	183.12	1,098.75	11/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	915.63	183.12	1,098.75	11/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,014.70	202.94	1,217.64	11/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,087.23	217.44	1,304.67	11/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,118.93	223.78	1,342.71	11/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,174.30	234.86	1,409.16	11/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,645.15	329.03	1,974.18	11/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	11,986.14	2,397.22	14,383.36	11/06/2026	Landld Rprs Exit Cts	Cap - Housing
R and R Builders	433.24	86.64	519.88	15/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	560.67	112.13	672.80	15/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	768.73	153.74	922.47	15/06/2026	Build Maint Exit Cst	Housing Repairs

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R and R Builders	999.70	199.94	1,199.64	15/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,420.25	284.05	1,704.30	15/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	490.00	98.00	588.00	16/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	592.39	118.47	710.86	16/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,803.64	360.72	2,164.36	16/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,008.87	201.77	1,210.64	18/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	449.50	89.90	539.40	24/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	2,833.55	566.71	3,400.26	24/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	437.68	87.53	525.21	25/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	890.57	178.11	1,068.68	25/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,582.97	316.59	1,899.56	25/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	1,607.00	321.40	1,928.40	25/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	3,197.73	639.54	3,837.27	25/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	5,219.94	1,043.98	6,263.92	25/06/2026	Build Maint Exit Cst	Housing Repairs
R and R Builders	540.00	108.00	648.00	26/05/2026	Landld Rprs Exit Cts	Liability Insurance
R and R Builders	1,601.40	320.28	1,921.68	26/05/2026	Landld Rprs Exit Cts	Liability Insurance
R Benson Property Maintenance Ltd	13,825.77	0.00	13,825.77	26/06/2026	Build Maint Exit Cst	Planned Investment
R Collard Ltd	132,239.74	26,447.94	161,070.68	17/06/2026	Build Maint Exit Cst	Cap - Housing
R Collard Ltd	1,985.83	397.17	161,070.68	17/06/2026	Build Maint Exit Cst	Cap - Housing
R T Machinery Ltd	1,591.51	318.30	1,909.81	08/04/2026	Equipment Purchases	Depot Vehicle Workshop
R T Machinery Ltd	1,594.46	318.89	1,913.35	08/04/2026	Equipment Purchases	Depot Vehicle Workshop
R T Machinery Ltd	1,601.70	320.34	1,922.04	08/04/2026	Equipment Purchases	Depot Vehicle Workshop
R T Machinery Ltd	1,846.49	369.30	2,215.79	08/04/2026	Equipment Purchases	Depot Vehicle Workshop
R T Machinery Ltd	600.49	120.10	720.59	21/04/2026	Repairs/Maintenance	Parks/Open Spaces & Playing Fields
R T Machinery Ltd	660.15	132.02	792.17	21/04/2026	Repairs/Maintenance	Parks/Open Spaces & Playing Fields
R T Machinery Ltd	779.03	155.81	934.84	27/04/2026	Repairs/Maintenance	Parks/Open Spaces & Playing Fields
R T Machinery Ltd	1,724.39	344.88	2,069.27	27/04/2026	Repairs/Maintenance	Parks/Open Spaces & Playing Fields
R T Machinery Ltd	2,129.62	425.94	2,555.56	12/05/2026	Repairs/Maintenance	Parks/Open Spaces & Playing Fields
R T Machinery Ltd	2,129.62	425.94	2,555.56	12/05/2026	Repairs/Maintenance	Parks/Open Spaces & Playing Fields
R T Machinery Ltd	2,143.02	428.62	2,571.64	12/05/2026	Repairs/Maintenance	Parks/Open Spaces & Playing Fields
R T Machinery Ltd	1,153.54	230.71	1,384.25	14/05/2026	Equipment Purchases	Parks/Open Spaces & Playing Fields

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R T Machinery Ltd	1,100.00	220.00	1,320.00	21/05/2026	Staff training - Gen	Parks/Open Spaces & Playing Fields
R&S Medical & Allied Services	1,974.33	0.00	1,974.33	17/04/2026	Domiciliary Care	OAPD - Community Based Services
R&S Medical & Allied Services	2,324.70	0.00	2,324.70	17/04/2026	Domiciliary Care	OAPD - Community Based Services
R&S Medical & Allied Services	5,103.90	0.00	5,103.90	17/04/2026	Domiciliary Care	OAPD - Community Based Services
R&S Medical & Allied Services	722.33	0.00	722.33	29/04/2026	Domiciliary Care	OAPD - Community Based Services
R&S Medical & Allied Services	850.50	0.00	850.50	29/04/2026	Domiciliary Care	OAPD - Community Based Services
R&S Medical & Allied Services	1,788.78	0.00	1,788.78	29/04/2026	Domiciliary Care	OAPD - Community Based Services
R&S Medical & Allied Services	2,782.28	0.00	2,782.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
R&S Medical & Allied Services	3,276.00	0.00	3,276.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
R&S Medical & Allied Services	7,009.32	0.00	7,009.32	22/05/2026	Domiciliary Care	OAPD - Community Based Services
R&S Medical & Allied Services	2,774.48	0.00	2,774.48	11/06/2026	Domiciliary Care	OAPD - Community Based Services
R&S Medical & Allied Services	3,276.00	0.00	3,276.00	11/06/2026	Domiciliary Care	OAPD - Community Based Services
R&S Medical & Allied Services	7,009.32	0.00	7,009.32	11/06/2026	Domiciliary Care	OAPD - Community Based Services
Radha Consulting Ltd	825.00	165.00	990.00	11/06/2026	Consultants Fees	DOLS
Radha Consulting Ltd	1,485.00	297.00	1,782.00	24/06/2026	Consultants Fees	DOLS
Rainbow Fostering Services Ltd	1,678.57	0.00	1,678.57	13/04/2026	Foster Payments	Childrens Placements
Rainbow Fostering Services Ltd	3,937.98	0.00	3,937.98	13/04/2026	Foster Payments	Childrens Placements
Rainbow Fostering Services Ltd	4,359.90	0.00	4,359.90	13/04/2026	Foster Payments	Childrens Placements
Rainbow Fostering Services Ltd	4,700.00	0.00	4,700.00	13/04/2026	Foster Payments	Childrens Placements
Rainbow Fostering Services Ltd	5,203.57	0.00	5,203.57	13/04/2026	Foster Payments	Childrens Placements
Rainbow Fostering Services Ltd	4,219.26	0.00	4,219.26	13/05/2026	Foster Payments	Childrens Placements
Rainbow Fostering Services Ltd	5,121.32	0.00	5,121.32	13/05/2026	Foster Payments	Childrens Placements
Rainly Ltd	5,000.00	1,000.00	6,000.00	08/05/2026	Misc Supp & Serv Cst	Tenant Services
Raise House Limited	27,678.57	0.00	27,678.57	14/04/2026	Residential Placemnt	Childrens Placements
Raise House Limited	26,785.71	0.00	26,785.71	14/05/2026	Residential Placemnt	Childrens Placements

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Raise House Limited	27,678.57	0.00	27,678.57	15/06/2026	Residential Placemnt	Childrens Placements
RamGroup Uk Ltd	729.50	145.90	875.40	29/04/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
RamGroup Uk Ltd	505.00	101.00	606.00	01/06/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Rapid Energy Limited	5,982.16	1,196.44	7,178.60	23/04/2026	Build Maint Exit Cst	Housing Repairs
Rapid Energy Limited	5,789.12	1,157.82	6,946.94	15/06/2026	Build Maint Exit Cst	General Housing Revenue Account (HRA)
Rayners Lane Montessori	16,461.90	0.00	16,461.90	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Rayners Lane Montessori	21,060.00	0.00	21,060.00	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Rayners Lane Montessori	31,075.20	0.00	31,075.20	15/04/2026	Private Nurseries	Under 2s Entitlement
Rayners Lane Montessori	3,750.00	0.00	3,750.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Rayners Lane Montessori	19,471.20	0.00	19,471.20	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Rayners Lane Montessori	25,861.90	0.00	25,861.90	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Rayners Lane Montessori	50,596.80	0.00	50,596.80	10/06/2026	Private Nurseries	Under 2s Entitlement
Real Life Options	5,923.97	0.00	5,923.97	23/04/2026	Residential Placemnt	Learning disabilities
Real Life Options	5,923.97	0.00	5,923.97	23/04/2026	Residential Placemnt	Learning disabilities
Real Life Options	5,923.97	0.00	5,923.97	23/04/2026	Residential Placemnt	Learning disabilities
Real Life Options	5,923.97	0.00	5,923.97	23/04/2026	Residential Placemnt	Learning disabilities
Real Life Options	6,745.07	0.00	6,745.07	23/04/2026	Residential Placemnt	Learning disabilities
Real Life Options	13,674.65	0.00	6,837.35	23/04/2026	Residential Placemnt	Learning disabilities
Real Life Options	-6,837.30	0.00	6,837.35	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Real Life Options	-6,745.07	0.00	-6,745.07	26/05/2026	Residential Placemnt	Learning disabilities
Real Life Options	6,557.15	0.00	6,557.15	26/05/2026	Residential Placemnt	Learning disabilities
Real Life Options	6,557.15	0.00	6,557.15	26/05/2026	Residential Placemnt	Learning disabilities
Real Life Options	6,557.15	0.00	6,557.15	26/05/2026	Residential Placemnt	Learning disabilities
Real Life Options	6,557.15	0.00	6,557.15	26/05/2026	Residential Placemnt	Learning disabilities
Real Life Options	14,130.46	0.00	7,065.25	26/05/2026	Residential Placemnt	Learning disabilities
Real Life Options	-7,065.21	0.00	7,065.25	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Real Life Options	14,150.69	0.00	14,150.69	26/05/2026	Residential Placemnt	Learning disabilities
Real Life Options	6,788.26	0.00	6,788.26	24/06/2026	Residential Placemnt	Learning disabilities
Real Life Options	6,788.26	0.00	6,788.26	24/06/2026	Residential Placemnt	Learning disabilities
Real Life Options	6,788.26	0.00	6,788.26	24/06/2026	Residential Placemnt	Learning disabilities

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Real Life Options	6,788.26	0.00	6,788.26	24/06/2026	Residential Placemnt	Learning disabilities
Real Life Options	7,739.36	0.00	7,739.36	24/06/2026	Residential Placemnt	Learning disabilities
Real Life Options	15,748.79	0.00	7,874.35	24/06/2026	Residential Placemnt	Learning disabilities
Real Life Options	-7,874.44	0.00	7,874.35	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Reconstruct (Childrens and Adult Services) Limited	2,037.50	0.00	2,445.00	17/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Record Currency Management Ltd	18,118.65	3,623.73	21,742.38	16/04/2026	Consultants Fees	Pension Fund Investment-Admin
Recycling With Skips Ltd T/A Quick Skip Hire	420.00	84.00	504.00	16/04/2026	Grounds Maintenance	NCIL Revenue Projects
Recycling With Skips Ltd T/A Quick Skip Hire	420.00	84.00	504.00	16/04/2026	Grounds Maintenance	NCIL Revenue Projects
Recycling With Skips Ltd T/A Quick Skip Hire	440.00	88.00	528.00	16/04/2026	Grounds Maintenance	NCIL Revenue Projects
Red Cactus Events Ltd	465.00	93.00	558.00	09/04/2026	Misc Supp & Serv Cst	Harrow Public Health
Red Cactus Events Ltd	1,425.00	285.00	1,710.00	11/05/2026	Misc Supp & Serv Cst	Harrow Public Health
Red Homes Healthcare	3,162.85	0.00	3,162.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Red Homes Healthcare	3,660.44	0.00	3,660.44	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Red Homes Healthcare	3,355.71	0.00	3,355.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Red Loft LLP	8,415.00	1,683.00	10,098.00	29/04/2026	Consultants Fees	Affordable Housing Programme
Red Loft LLP	13,005.00	2,601.00	15,606.00	29/04/2026	Consultants Fees	Affordable Housing Programme
Red Loft LLP	22,000.00	4,400.00	26,400.00	12/05/2026	Consultants Fees	Asset Data & Planning
Red Loft LLP	10,620.00	2,124.00	12,744.00	18/06/2026	Consultants Fees	Affordable Housing Programme
Red Loft LLP	11,160.00	2,232.00	13,392.00	30/06/2026	Consultants Fees	Affordable Housing Programme
RED PANDA AGENCY LIMITED	670.00	134.00	804.00	07/04/2026	Performing Artists	Harrow Museum
Red Wilson Associates Ltd	2,000.00	400.00	2,400.00	09/04/2026	Private Contractors	Cap - Environment
REDACTED COMMERCIAL DATA	37,084.59	7,416.92	44,501.51	22/05/2026	Misc Supp & Serv Cst	Business Improvement District
REDACTED COMMERCIAL DATA	150,000.00	30,000.00	180,000.00	01/06/2026	Misc Supp & Serv Cst	Business Improvement District
REDACTED COMMERCIAL DATA	1,250.00	250.00	1,500.00	10/06/2026	Legal Fees	Housing Repairs
REDACTED COMMERCIAL DATA	1,800.00	360.00	2,160.00	20/04/2026	Solicitor Fees	Tenant Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	1,000.00	200.00	1,200.00	23/04/2026	Legal Fees	Housing Repairs
REDACTED COMMERCIAL DATA	2,000.00	400.00	2,400.00	01/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	735.00	147.00	882.00	30/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,000.00	200.00	1,200.00	03/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	600.00	120.00	720.00	14/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,500.00	300.00	1,800.00	05/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	750.00	150.00	900.00	22/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	750.00	150.00	900.00	26/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	750.00	150.00	900.00	26/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	600.00	120.00	720.00	03/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	630.00	126.00	756.00	05/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	900.00	180.00	1,080.00	30/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	11,300.00	2,260.00	13,560.00	12/06/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	3,000.00	600.00	3,600.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	765.00	153.00	918.00	01/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,000.00	200.00	1,200.00	01/04/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	1,000.00	200.00	1,200.00	03/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	11/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	3,400.00	680.00	4,080.00	11/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	4,400.00	880.00	5,280.00	27/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	795.00	159.00	954.00	13/05/2026	Rec Legal Fees	Slough
REDACTED COMMERCIAL DATA	795.00	159.00	954.00	26/05/2026	Rec Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	750.00	150.00	900.00	01/06/2026	Rec Legal Fees	Hounslow Inter Authority Agreement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	795.00	159.00	954.00	26/06/2026	Rec Legal Fees	Slough
REDACTED COMMERCIAL DATA	1,300.00	260.00	1,560.00	03/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	602.47	120.50	756.97	29/04/2026	Rec Legal Fees	Slough
REDACTED COMMERCIAL DATA	34.00	0.00	756.97	29/04/2026	Rec Legal Fees	Slough
REDACTED COMMERCIAL DATA	635.17	127.04	762.21	29/04/2026	Rec Legal Fees	Slough
REDACTED COMMERCIAL DATA	602.47	120.50	722.97	22/05/2026	Rec Legal Fees	Slough
REDACTED COMMERCIAL DATA	632.02	126.41	758.43	22/05/2026	Rec Legal Fees	Slough
REDACTED COMMERCIAL DATA	418.62	83.73	538.05	15/06/2026	Rec Legal Fees	Slough
REDACTED COMMERCIAL DATA	35.70	0.00	538.05	15/06/2026	Rec Legal Fees	Slough
REDACTED COMMERCIAL DATA	1,350.00	270.00	1,620.00	02/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	800.00	160.00	960.00	03/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	2,175.00	435.00	2,610.00	22/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,516.00	303.20	1,819.20	27/04/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,500.00	300.00	1,820.00	03/06/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	20.00	0.00	1,820.00	03/06/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	765.00	153.00	918.00	08/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,650.00	330.00	1,980.00	06/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	2,500.00	500.00	3,000.00	09/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,750.00	350.00	2,100.00	06/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,175.00	235.00	1,410.00	18/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	774.00	154.80	928.80	06/05/2026	Rec Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	745.00	149.00	894.00	10/06/2026	Rec Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	725.00	145.00	870.00	09/04/2026	Legal Fees	Hounslow Inter Authority Agreement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	02/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	437.50	87.50	525.00	29/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	850.00	0.00	850.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	984.17	196.83	1,181.00	23/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	720.00	144.00	864.00	01/04/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	3,780.00	756.00	4,536.00	26/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	29/04/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	550.00	110.00	660.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	690.00	138.00	828.00	27/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	640.00	128.00	768.00	01/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	900.00	180.00	1,080.00	10/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	785.00	157.00	942.00	29/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	550.00	110.00	660.00	09/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	960.00	192.00	1,152.00	05/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	765.00	153.00	918.00	07/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	875.00	175.00	1,050.00	11/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	765.00	153.00	918.00	18/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	550.00	110.00	660.00	29/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	616.67	123.33	740.00	05/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	600.00	120.00	720.00	07/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	2,500.00	500.00	3,000.00	01/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	6,000.00	1,200.00	7,200.00	01/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	2,500.00	500.00	3,000.00	13/05/2026	Legal Fees	Barnet Council Legal Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	1,500.00	300.00	1,800.00	26/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,200.00	240.00	1,440.00	29/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	03/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	08/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,250.00	250.00	1,500.00	11/06/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	750.00	150.00	900.00	01/04/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	750.00	150.00	900.00	09/06/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	525.00	105.00	630.00	06/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,875.00	375.00	2,250.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,750.00	350.00	2,100.00	02/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	937.50	187.50	1,125.00	25/06/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	1,500.00	300.00	1,800.00	11/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,750.00	350.00	2,100.00	10/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,250.00	250.00	1,500.00	24/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	916.67	183.33	1,100.00	06/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	766.67	153.33	920.00	15/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	640.00	128.00	768.00	29/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	750.00	150.00	900.00	10/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	575.00	115.00	690.00	26/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,500.00	300.00	1,800.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	500.00	100.00	600.00	22/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	13/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	500.00	100.00	600.00	28/05/2026	Legal Fees	Barnet Council Legal Services

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REDACTED COMMERCIAL DATA	895.83	179.17	1,075.00	01/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	480.00	96.00	576.00	05/05/2026	Solicitor Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	540.00	0.00	540.00	27/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	640.00	128.00	768.00	22/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	750.00	150.00	900.00	09/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	450.00	90.00	540.00	05/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	05/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	4,000.00	800.00	4,800.00	06/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,250.00	250.00	1,500.00	15/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	4,500.00	900.00	5,400.00	01/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	3,584.00	716.80	4,300.80	29/04/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	500.00	100.00	600.00	01/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	462.50	92.50	555.00	01/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	3,375.00	675.00	4,050.00	28/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,750.00	350.00	2,100.00	15/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	487.50	97.50	585.00	02/06/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	600.00	120.00	720.00	10/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,200.00	240.00	1,440.00	08/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,260.00	252.00	1,512.00	22/06/2026	Rec Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	4,625.00	925.00	5,550.00	22/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,125.00	225.00	1,350.00	25/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	3,662.50	732.50	4,395.00	22/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	5,895.00	1,179.00	7,074.00	27/04/2026	Legal Fees	Hounslow Inter Authority Agreement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	09/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	670.83	134.17	805.00	07/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,375.00	275.00	1,650.00	11/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,275.00	255.00	1,530.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	5,875.00	1,175.00	7,050.00	04/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	01/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	725.00	145.00	870.00	27/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	15/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,250.00	250.00	1,500.00	09/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	3,800.00	760.00	4,560.00	22/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	2,250.00	450.00	2,700.00	26/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	3,825.50	765.10	4,590.60	06/05/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	2,222.00	444.40	2,666.40	13/05/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	3,342.50	668.50	4,011.00	13/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	600.00	120.00	720.00	28/05/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,104.00	220.80	1,324.80	28/05/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	3,162.50	632.50	3,795.00	15/06/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	22/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	5,000.00	1,000.00	6,000.00	20/04/2026	Legal Fees	Joint Legal Services
REDACTED COMMERCIAL DATA	1,300.00	260.00	1,560.00	29/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	16,700.00	3,340.00	20,040.00	29/04/2026	Legal Fees	Hounslow Inter Authority Agreement

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REDACTED COMMERCIAL DATA	675.00	135.00	810.00	07/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	800.00	160.00	960.00	22/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	2,400.00	480.00	2,880.00	15/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	800.00	160.00	960.00	30/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	2,170.00	434.00	2,604.00	21/04/2026	Solicitor Fees	HBPL LBH Project recharges
REDACTED COMMERCIAL DATA	5,494.00	1,098.80	6,592.80	21/04/2026	Solicitor Fees	HBPL LBH Project recharges
REDACTED COMMERCIAL DATA	1,692.50	338.50	2,031.00	23/04/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	7,703.00	1,540.60	9,243.60	23/04/2026	Solicitor Fees	HBPL LBH Project recharges
REDACTED COMMERCIAL DATA	2,773.00	554.60	3,327.60	27/04/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	5,353.50	1,070.70	6,424.20	28/04/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	5,973.50	1,194.70	7,481.20	28/04/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	313.00	0.00	7,481.20	28/04/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	3,745.50	749.10	4,494.60	29/04/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	16,521.50	3,304.30	19,825.80	29/04/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,435.00	287.00	2,113.00	07/05/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	391.00	0.00	2,113.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	743.00	148.60	891.60	26/05/2026	Solicitor Fees	Barnet Homes Legal Services
REDACTED COMMERCIAL DATA	881.50	176.30	1,057.80	01/06/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,242.50	248.50	1,491.00	15/06/2026	Solicitor Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	20,033.00	4,006.60	24,039.60	16/06/2026	Solicitor Fees	Barnet Homes Legal Services
REDACTED COMMERCIAL DATA	1,530.00	306.00	1,836.00	17/04/2026	Legal Fees	Joint Legal Services
REDACTED COMMERCIAL DATA	420.00	84.00	504.00	29/04/2026	Legal Fees	Legal Management
REDACTED COMMERCIAL DATA	4,152.00	830.40	4,982.40	29/04/2026	Legal Fees	Legal Management

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	1,680.00	336.00	2,016.00	01/05/2026	Legal Fees	Legal Management
REDACTED COMMERCIAL DATA	540.00	108.00	648.00	17/06/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	6,501.57	1,300.31	7,801.88	16/06/2026	Rec Legal Fees	Joint Legal Services
REDACTED COMMERCIAL DATA	725.00	145.00	870.00	09/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	4,575.00	915.00	5,490.00	06/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	500.00	100.00	600.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,158.50	231.70	1,390.20	27/04/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	461.66	92.33	553.99	26/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	625.00	125.00	750.00	26/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	761.66	152.33	913.99	26/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	911.66	182.33	1,093.99	26/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	1,140.00	228.00	1,368.00	01/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	22/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	4,650.00	930.00	5,580.00	22/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	26/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,650.00	330.00	1,980.00	15/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	825.00	165.00	990.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,743.75	348.75	2,092.50	01/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	675.00	135.00	810.00	29/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	787.50	157.50	945.00	22/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	12/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	945.83	189.17	1,135.00	27/04/2026	Legal Fees	Barnet Council Legal Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	625.00	125.00	750.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	4,200.00	840.00	5,040.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	675.00	135.00	810.00	11/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	675.00	135.00	810.00	22/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	05/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	2,450.00	490.00	2,940.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	2,600.00	520.00	3,120.00	05/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,190.00	238.00	1,428.00	21/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	725.00	145.00	870.00	05/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	725.00	145.00	870.00	06/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,190.00	238.00	1,428.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	2,480.00	496.00	2,976.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	15/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	867.00	0.00	867.00	06/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	735.00	0.00	735.00	11/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	01/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	735.00	147.00	882.00	24/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	19/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	825.00	165.00	990.00	01/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	06/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	07/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	13/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	13/05/2026	Legal Fees	Barnet Council Legal Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	1,145.00	229.00	1,374.00	02/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	725.00	145.00	870.00	11/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	855.00	171.00	1,026.00	22/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	420.00	84.00	504.00	05/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	29/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,200.00	240.00	1,440.00	10/06/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	825.00	165.00	990.00	07/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,050.00	210.00	1,260.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,250.00	250.00	1,500.00	22/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	2,125.15	425.03	2,550.18	22/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	18/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,575.00	315.00	1,890.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	3,000.00	600.00	3,600.00	01/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,462.50	292.50	1,755.00	10/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	3,000.00	600.00	3,600.00	15/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	3,000.00	600.00	3,600.00	29/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	867.00	173.40	1,040.40	11/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,200.00	240.00	1,440.00	16/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,447.00	289.40	1,736.40	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	725.00	145.00	870.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	09/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	02/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	11/06/2026	Legal Fees	Barnet Council Legal Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	3,075.00	615.00	3,690.00	01/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,430.00	286.00	1,716.00	26/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	867.00	173.40	1,040.40	08/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,750.00	350.00	2,100.00	22/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	867.00	173.40	1,040.40	23/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	787.50	157.50	945.00	27/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	867.00	173.40	1,040.40	05/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,470.00	294.00	1,764.00	16/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	517.50	103.50	621.00	21/04/2026	Rec Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	874.00	174.80	1,048.80	21/04/2026	Rec Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	690.00	138.00	828.00	05/05/2026	Rec Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	460.00	92.00	552.00	02/06/2026	Rec Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	862.50	172.50	1,035.00	08/06/2026	Solicitor Fees	Slough
REDACTED COMMERCIAL DATA	1,912.50	382.50	2,295.00	07/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	21/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	925.00	185.00	1,110.00	05/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	2,675.00	535.00	3,210.00	18/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	24/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	08/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	22/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	2,580.00	516.00	3,096.00	23/04/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	336.00	67.20	535.20	27/04/2026	Courier Costs	Hounslow Inter Authority Agreement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	55.00	11.00	535.20	27/04/2026	Courier Costs	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	55.00	11.00	535.20	27/04/2026	Courier Costs	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	55.00	11.00	603.00	30/04/2026	Courier Costs	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	88.00	17.60	603.00	30/04/2026	Courier Costs	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	54.00	10.80	603.00	30/04/2026	Courier Costs	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	110.00	22.00	603.00	30/04/2026	Courier Costs	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	180.75	36.15	603.00	30/04/2026	Courier Costs	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	14.75	2.95	603.00	30/04/2026	Courier Costs	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	750.00	150.00	900.00	01/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	750.00	150.00	900.00	03/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	450.00	90.00	540.00	10/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	750.00	150.00	900.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,520.00	304.00	1,824.00	08/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,618.75	323.75	1,942.50	29/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,500.00	300.00	1,800.00	02/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	800.00	160.00	960.00	15/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	3,000.00	600.00	3,600.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	8,106.25	1,621.25	9,727.50	09/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	2,000.00	400.00	2,400.00	10/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	19,400.00	3,880.00	23,280.00	08/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	860.00	172.00	1,032.00	03/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	591.00	118.20	709.20	29/04/2026	Rec Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,324.80	264.96	1,589.76	29/04/2026	Rec Legal Fees	Barnet Council Legal Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	630.40	126.08	756.48	06/05/2026	Solicitor Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	985.00	197.00	1,182.00	11/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	866.80	173.36	1,040.16	27/05/2026	Solicitor Fees	Slough
REDACTED COMMERCIAL DATA	2,561.00	512.20	3,073.20	27/05/2026	Solicitor Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,500.00	300.00	1,800.00	22/06/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	2,725.00	545.00	3,270.00	29/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	2,500.00	500.00	3,000.00	30/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	4,200.00	840.00	5,040.00	05/05/2026	Legal Fees	Slough
REDACTED COMMERCIAL DATA	475.00	95.00	570.00	02/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	719.00	143.80	862.80	23/04/2026	Rec Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	06/04/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	27/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	4,575.00	915.00	5,490.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	06/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	06/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	07/05/2026	Legal Fees	Barnet Council Legal Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	925.00	185.00	1,110.00	22/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	712.50	142.50	855.00	15/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,112.50	222.50	1,335.00	16/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	735.00	147.00	882.00	11/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	960.00	192.00	1,152.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	2,435.42	487.08	2,922.50	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	3,000.00	600.00	3,600.00	13/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	850.00	170.00	1,020.00	15/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,050.00	210.00	1,260.00	22/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,312.50	262.50	1,575.00	23/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,312.50	262.50	1,575.00	28/05/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	1,225.00	245.00	1,470.00	01/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,312.50	262.50	1,575.00	15/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,500.00	300.00	1,800.00	15/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,137.50	227.50	1,365.00	16/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,225.00	245.00	1,470.00	24/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED COMMERCIAL DATA	1,400.00	280.00	1,680.00	26/06/2026	Legal Fees	Hounslow Inter Authority Agreement
REDACTED COMMERCIAL DATA	8,432.55	1,686.51	10,119.06	27/04/2026	Performing Artists	Harrow Arts Centre
REDACTED COMMERCIAL DATA	5,996.83	1,199.36	7,196.19	22/06/2026	Performing Artists	Harrow Arts Centre
REDACTED COMMERCIAL DATA	2,399.00	479.80	2,879.88	16/04/2026	Solicitor Fees	Divisional Director Environment & Cultur
REDACTED COMMERCIAL DATA	0.90	0.18	2,879.88	16/04/2026	Legal Fees	Divisional Director Environment & Cultur
REDACTED COMMERCIAL DATA	710.00	142.00	852.00	19/05/2026	Solicitor Fees	Divisional Director Environment & Cultur

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	1,222.62	244.52	1,467.14	19/05/2026	Solicitor Fees	Divisional Director Environment & Cultur
REDACTED COMMERCIAL DATA	4,441.36	888.27	5,329.63	19/05/2026	Solicitor Fees	Divisional Director Environment & Cultur
REDACTED COMMERCIAL DATA	14,043.73	2,808.75	16,852.48	19/05/2026	Solicitor Fees	Divisional Director Environment & Cultur
REDACTED COMMERCIAL DATA	7,338.81	1,467.76	8,806.57	18/06/2026	Solicitor Fees	Divisional Director Environment & Cultur
REDACTED COMMERCIAL DATA	13,000.00	2,600.00	15,600.00	02/04/2026	Performing Artists	Harrow Arts Centre
REDACTED COMMERCIAL DATA	5,968.88	1,193.78	7,162.66	26/05/2026	Performing Artists	Harrow Arts Centre
REDACTED COMMERCIAL DATA	5,852.78	1,170.56	7,023.34	29/06/2026	Performing Artists	Harrow Arts Centre
REDACTED COMMERCIAL DATA	11,106.56	2,221.31	13,327.87	13/04/2026	Solicitor Fees	Leisure Centre
REDACTED COMMERCIAL DATA	2,542.06	508.41	3,050.47	12/05/2026	Solicitor Fees	Leisure Centre
REDACTED COMMERCIAL DATA	1,000.00	200.00	1,200.00	05/06/2026	Legal Fees	Development Management
REDACTED COMMERCIAL DATA	6,610.28	1,322.05	7,932.33	26/05/2026	Performing Artists	Harrow Arts Centre
REDACTED COMMERCIAL DATA	3,500.00	700.00	4,200.00	11/06/2026	Legal Fees	Sen Assessment
REDACTED COMMERCIAL DATA	700.00	140.00	840.00	20/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED COMMERCIAL DATA	765.00	153.00	918.00	20/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED COMMERCIAL DATA	625.00	125.00	750.00	21/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED COMMERCIAL DATA	865.00	173.00	1,038.00	10/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED COMMERCIAL DATA	1,190.00	238.00	1,428.00	01/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED COMMERCIAL DATA	900.00	180.00	1,080.00	13/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED COMMERCIAL DATA	420.00	84.00	504.00	29/04/2026	Legal Fees	Divisional Director Targeted Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED COMMERCIAL DATA	735.00	147.00	882.00	14/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED COMMERCIAL DATA	2,235.00	447.00	2,682.00	12/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED COMMERCIAL DATA	900.00	180.00	1,080.00	08/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	500.00	100.00	600.00	06/05/2026	Legal Fees	Capital Grants & Coll Fund Tech Acctng
REDACTED PERSONAL DATA	1,875.00	375.00	4,500.00	11/06/2026	Legal Fees	Capital Grants & Coll Fund Tech Acctng
REDACTED PERSONAL DATA	2,597.50	0.00	4,402.50	12/05/2026	Consultants Fees	Pension Fund Investment-Admin
REDACTED PERSONAL DATA	1,805.00	0.00	4,402.50	12/05/2026	Consultants Fees	Pension Fund Surpl/Def Ac
REDACTED PERSONAL DATA	1,270.00	254.00	1,524.00	14/04/2026	Private Contractors	Cap - Environment
REDACTED PERSONAL DATA	850.00	0.00	850.00	10/06/2026	Misc Supp & Serv Cst	Cap - Inclusive Economy, Leisure & Culture
REDACTED PERSONAL DATA	12,137.00	0.00	12,137.00	22/06/2026	Misc Supp & Serv Cst	Cap - Adults
REDACTED PERSONAL DATA	1,680.00	336.00	2,016.00	15/06/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	30,836.50	0.00	30,836.50	08/04/2026	Other Professionals	Gayton Road
REDACTED PERSONAL DATA	550.00	110.00	660.00	05/05/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	1,200.00	240.00	1,440.00	15/04/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	3,000.00	600.00	3,600.00	14/04/2026	Legal Fees	HRA Administration
REDACTED PERSONAL DATA	950.00	190.00	1,140.00	23/06/2026	Consultants Fees	Leasehold & Right to Buy
REDACTED PERSONAL DATA	950.00	190.00	1,140.00	23/06/2026	Consultants Fees	Leasehold & Right to Buy
REDACTED PERSONAL DATA	950.00	190.00	1,140.00	23/06/2026	Consultants Fees	Leasehold & Right to Buy
REDACTED PERSONAL DATA	950.00	190.00	1,140.00	23/06/2026	Consultants Fees	Leasehold & Right to Buy
REDACTED PERSONAL DATA	950.00	190.00	1,140.00	23/06/2026	Consultants Fees	Leasehold & Right to Buy
REDACTED PERSONAL DATA	625.00	125.00	750.00	08/06/2026	Legal Fees	Tenant Services
REDACTED PERSONAL DATA	3,000.00	600.00	3,600.00	15/06/2026	Legal Fees	Housing Repairs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	700.00	140.00	840.00	03/04/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	700.00	140.00	840.00	18/06/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	612.50	122.50	735.00	24/06/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	1,767.00	353.40	2,120.40	17/04/2026	Consultants Fees	Estate Services
REDACTED PERSONAL DATA	2,500.00	500.00	3,000.00	29/06/2026	Grounds Maintenance	Cap - GF Housing
REDACTED PERSONAL DATA	1,200.00	240.00	1,440.00	10/06/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	25,244.98	5,049.00	30,293.98	27/04/2026	Build Maint Exit Cst	Housing Repairs
REDACTED PERSONAL DATA	2,507.72	0.00	2,507.72	10/04/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	8,600.00	0.00	8,600.00	20/04/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	9,705.00	0.00	9,705.00	20/04/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	1,000.00	0.00	1,000.00	21/04/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	6,600.00	0.00	6,600.00	22/04/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	1,300.00	0.00	1,300.00	23/04/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	3,600.00	0.00	3,600.00	24/04/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	750.00	0.00	750.00	28/04/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	7,275.00	0.00	7,275.00	30/04/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	574.00	0.00	574.00	01/05/2026	Public Compensation	HRA Administration
REDACTED PERSONAL DATA	7,850.00	0.00	7,850.00	01/05/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	11,000.00	0.00	11,000.00	11/05/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	9,000.00	0.00	9,000.00	15/05/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	2,800.00	0.00	2,800.00	20/05/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	8,400.00	0.00	8,400.00	20/05/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	1,245.00	0.00	1,245.00	27/05/2026	Legal Fees	Housing Repairs

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,290.00	0.00	1,290.00	11/06/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	7,450.00	0.00	7,450.00	12/06/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	6,750.00	0.00	6,750.00	15/06/2026	Legal Fees	Housing Repairs
REDACTED PERSONAL DATA	506.00	0.00	506.00	22/06/2026	Public Compensation	HRA Administration
REDACTED PERSONAL DATA	1,750.00	0.00	3,500.00	25/06/2026	Other Professionals	Tenant Services
REDACTED PERSONAL DATA	2,000.00	400.00	2,400.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	1,500.00	300.00	1,800.00	10/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	1,901.25	380.25	2,281.50	17/06/2026	Legal Fees	Corporate Debt Team
REDACTED PERSONAL DATA	2,500.00	500.00	3,000.00	22/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	2,500.00	500.00	3,000.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	720.00	144.00	864.00	09/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	750.00	150.00	900.00	16/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	2,625.00	525.00	3,150.00	29/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	8,437.50	1,687.50	10,125.00	17/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	468.75	93.75	562.50	22/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	2,437.50	487.50	2,925.00	22/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	900.00	0.00	900.00	13/04/2026	Consultants Fees	Communications
REDACTED PERSONAL DATA	1,200.00	0.00	1,200.00	03/06/2026	Consultants Fees	Communications
REDACTED PERSONAL DATA	850.00	170.00	1,020.00	01/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	450.00	90.00	540.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	1,500.00	300.00	1,800.00	28/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	750.00	150.00	900.00	22/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	2,815.00	563.00	3,378.00	02/04/2026	Legal Fees	Barnet Council Legal Services

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	675.00	135.00	810.00	25/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	785.00	157.00	942.00	25/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	680.00	0.00	680.00	02/06/2026	Private Contractors	Access Harrow
REDACTED PERSONAL DATA	1,424.00	0.00	1,424.00	10/06/2026	Private Contractors	Access Harrow
REDACTED PERSONAL DATA	700.00	140.00	840.00	26/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	1,790.00	358.00	2,148.00	06/04/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	1,385.42	277.08	1,662.50	12/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	2,854.17	570.83	3,425.00	26/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	3,300.00	660.00	3,960.00	29/04/2026	Legal Fees	HBPL LBH Project recharges
REDACTED PERSONAL DATA	3,000.00	600.00	3,600.00	20/05/2026	Legal Fees	HBPL LBH Project recharges
REDACTED PERSONAL DATA	3,846.66	0.00	3,846.66	09/06/2026	Private Contractors	Access Harrow
REDACTED PERSONAL DATA	700.00	140.00	840.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	850.00	170.00	1,020.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	750.00	150.00	900.00	23/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	3,115.00	0.00	3,115.00	16/06/2026	Private Contractors	Access Harrow
REDACTED PERSONAL DATA	700.00	0.00	700.00	01/05/2026	Misc Supp & Serv Cst	Afghan Resettlement
REDACTED PERSONAL DATA	600.00	0.00	600.00	01/05/2026	Misc Supp & Serv Cst	Afghan Resettlement
REDACTED PERSONAL DATA	700.00	0.00	700.00	01/06/2026	Misc Supp & Serv Cst	Afghan Resettlement
REDACTED PERSONAL DATA	600.00	0.00	600.00	01/06/2026	Misc Supp & Serv Cst	Afghan Resettlement
REDACTED PERSONAL DATA	700.00	0.00	700.00	30/06/2026	Misc Supp & Serv Cst	Grants Support Unit
REDACTED PERSONAL DATA	600.00	0.00	600.00	30/06/2026	Misc Supp & Serv Cst	Grants Support Unit
REDACTED PERSONAL DATA	1,875.00	375.00	4,500.00	11/06/2026	Legal Fees	Democratic Services
REDACTED PERSONAL DATA	690.00	138.00	828.00	15/05/2026	Storage/Archiving	Borough Elections

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,750.00	350.00	2,100.00	30/06/2026	Storage/Archiving	Harrow Helpline
REDACTED PERSONAL DATA	680.00	136.00	816.00	02/06/2026	Accommodation	Homes for Ukraine
REDACTED PERSONAL DATA	1,190.00	238.00	1,428.00	05/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	580.00	116.00	696.00	13/05/2026	Election Costs	Borough Elections
REDACTED PERSONAL DATA	850.00	170.00	1,020.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	850.00	170.00	1,020.00	07/05/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	700.00	140.00	840.00	08/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	1,500.00	300.00	1,800.00	15/06/2026	Legal Fees	Barnet Council Legal Services
REDACTED PERSONAL DATA	9,255.00	1,851.00	11,106.00	24/04/2026	Computer Software	Joint Legal Services
REDACTED PERSONAL DATA	9,255.00	1,851.00	11,106.00	15/05/2026	Computer Software	Joint Legal Services
REDACTED PERSONAL DATA	9,255.00	1,851.00	11,106.00	15/06/2026	Computer Software	Joint Legal Services
REDACTED PERSONAL DATA	602.00	0.00	602.00	30/04/2026	Other Agencies	Motor Insurance
REDACTED PERSONAL DATA	2,500.00	0.00	2,500.00	06/05/2026	Other Agencies	Liability Insurance
REDACTED PERSONAL DATA	1,708.00	0.00	1,708.00	12/05/2026	Other Agencies	Liability Insurance
REDACTED PERSONAL DATA	504.30	0.00	504.30	13/05/2026	Other Agencies	Motor Insurance
REDACTED PERSONAL DATA	7,800.00	0.00	7,800.00	18/05/2026	Other Agencies	Liability Insurance
REDACTED PERSONAL DATA	1,608.46	0.00	1,608.46	19/05/2026	Other Agencies	Liability Insurance
REDACTED PERSONAL DATA	5,819.00	0.00	5,819.00	04/06/2026	Other Agencies	Motor Insurance
REDACTED PERSONAL DATA	8,800.00	0.00	8,800.00	05/06/2026	Other Agencies	Liability Insurance
REDACTED PERSONAL DATA	1,350.00	0.00	1,350.00	28/05/2026	Printing (external)	Communications
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	12/06/2026	Refunds	Filming and Events
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	24/06/2026	Private Contractors	Access Harrow
REDACTED PERSONAL DATA	22,670.50	4,534.10	27,204.60	23/04/2026	Accommodation	Bed&Breakfast

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	21,110.00	4,222.00	25,332.00	20/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	19,345.50	3,869.10	23,214.60	19/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	5,000.00	1,000.00	6,000.00	27/04/2026	Private Contractors	Section 106
REDACTED PERSONAL DATA	21,855.00	0.00	21,855.00	14/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	19,801.00	0.00	19,801.00	16/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	815.00	0.00	1,880.00	09/04/2026	Residential Schools	Kenton Learning Centre
REDACTED PERSONAL DATA	1,065.00	0.00	1,880.00	09/04/2026	Residential Schools	Kenton Learning Centre
REDACTED PERSONAL DATA	33,935.00	0.00	33,935.00	09/04/2026	Residential Schools	Kenton Learning Centre
REDACTED PERSONAL DATA	2,500.00	500.00	3,000.00	09/04/2026	Legal Fees	Development Management
REDACTED PERSONAL DATA	4,150.00	830.00	4,980.00	05/05/2026	Legal Fees	Development Management
REDACTED PERSONAL DATA	1,224.00	0.00	1,224.00	18/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	84,687.00	0.00	84,687.00	18/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	12,101.00	2,420.20	14,521.20	06/04/2026	Trans (Private Hire)	Brent SNT Childrens
REDACTED PERSONAL DATA	15,470.00	3,094.00	18,564.00	08/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
REDACTED PERSONAL DATA	8,020.00	1,604.00	9,624.00	13/05/2026	Trans (Private Hire)	Brent SNT Childrens
REDACTED PERSONAL DATA	9,951.00	1,990.20	11,941.20	13/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
REDACTED PERSONAL DATA	6,757.00	1,351.40	8,108.40	09/06/2026	Trans (Private Hire)	Brent SNT Childrens
REDACTED PERSONAL DATA	9,917.00	1,983.40	11,900.40	09/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
REDACTED PERSONAL DATA	795.00	159.00	954.00	28/04/2026	Rec Legal Fees	Private Sector Supply
REDACTED PERSONAL DATA	7,480.00	0.00	7,480.00	05/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	3,225.60	645.12	3,870.72	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	4,128.00	825.60	4,953.60	19/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	4,265.60	853.12	5,118.72	19/06/2026	Accommodation	Bed&Breakfast

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	62,585.00	0.00	62,585.00	15/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	69,401.00	0.00	69,401.00	19/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	9,574.00	0.00	9,574.00	22/06/2026	Accommodation	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	48,215.00	0.00	48,215.00	26/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	540.00	0.00	540.00	17/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	49,726.00	0.00	49,726.00	17/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	43,869.00	0.00	43,869.00	15/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	57,258.00	0.00	57,258.00	24/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	550.00	110.00	660.00	03/04/2026	Legal Fees	Local Environment & Special Projects
REDACTED PERSONAL DATA	2,775.00	0.00	2,775.00	19/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	89,248.00	0.00	89,248.00	19/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,872.00	0.00	2,872.00	19/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	96,525.00	0.00	96,525.00	19/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	16,624.00	3,324.80	19,948.80	27/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	14,694.00	2,938.80	17,632.80	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	21,576.00	0.00	21,576.00	03/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	23,142.00	0.00	23,142.00	14/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	21,049.00	0.00	21,049.00	17/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	50,021.50	0.00	50,021.50	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,040.00	0.00	2,040.00	13/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	48,870.00	0.00	48,870.00	13/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	531.00	0.00	531.00	19/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	53,668.50	0.00	53,668.50	19/06/2026	Accommodation	Bed&Breakfast

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	8,525.00	0.00	8,525.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	8,250.00	0.00	8,250.00	18/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	8,525.00	0.00	8,525.00	23/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	54,920.00	0.00	54,920.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	51,810.00	0.00	51,810.00	02/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	50,045.00	0.00	50,045.00	19/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,290.00	0.00	1,290.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,170.00	0.00	2,170.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	3,565.00	0.00	3,565.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	4,495.00	0.00	4,495.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	4,495.00	0.00	4,495.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	15,605.00	0.00	15,605.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,100.00	0.00	2,100.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	3,450.00	0.00	3,450.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	4,350.00	0.00	4,350.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	4,350.00	0.00	4,350.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	16,210.00	0.00	16,210.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,170.00	0.00	2,170.00	22/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	3,565.00	0.00	3,565.00	22/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	4,495.00	0.00	4,495.00	22/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	4,495.00	0.00	4,495.00	22/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	16,895.00	0.00	16,895.00	22/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	10,000.00	2,000.00	12,000.00	09/06/2026	Computer Software	Anti-Social Behaviour

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	46,779.00	0.00	46,779.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	45,270.00	0.00	45,270.00	13/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	46,779.00	0.00	46,779.00	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	878.81	175.73	1,054.54	13/04/2026	Repairs/Maintenance	Depot Vehicle Workshop
REDACTED PERSONAL DATA	18,445.00	0.00	18,445.00	21/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	16,090.00	0.00	16,090.00	13/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	15,965.00	0.00	15,965.00	17/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	22,790.00	4,558.00	27,348.00	01/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	24,480.00	4,896.00	29,376.00	01/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	24,006.00	4,801.20	28,807.20	27/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	8,250.00	1,650.00	9,900.00	14/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	11,819.00	2,363.80	14,182.80	17/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	79,050.50	15,810.10	94,860.60	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	80,713.00	16,142.60	96,855.60	28/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	91,366.50	18,273.30	109,639.80	18/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	551.25	0.00	551.25	11/05/2026	Prof Services-Curric	AEB resourcing
REDACTED PERSONAL DATA	2,163.00	0.00	2,163.00	06/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	83,784.50	0.00	83,784.50	06/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	720.00	0.00	720.00	15/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	88,091.00	0.00	88,091.00	15/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,708.00	0.00	1,708.00	11/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	89,847.50	0.00	89,847.50	11/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	3,100.00	0.00	3,100.00	01/04/2026	Accommodation	Bed&Breakfast

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	11/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	3,100.00	0.00	3,100.00	16/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	48,205.00	0.00	48,205.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	46,650.00	0.00	46,650.00	15/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	48,205.00	0.00	48,205.00	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	11,160.00	0.00	11,160.00	02/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	10,800.00	0.00	10,800.00	12/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	11,160.00	0.00	11,160.00	05/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,850.00	0.00	2,850.00	19/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,945.00	0.00	2,945.00	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,850.00	0.00	2,850.00	11/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,945.00	0.00	2,945.00	11/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	16,802.00	0.00	16,802.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	17,340.00	0.00	17,340.00	13/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	20,993.00	0.00	20,993.00	23/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	10,027.00	0.00	10,027.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	14,593.00	0.00	14,593.00	18/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,268.00	0.00	2,268.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	4,340.00	0.00	4,340.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	9,912.00	0.00	9,912.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	43,550.00	0.00	43,550.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	64,574.00	0.00	64,574.00	26/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	66,805.00	0.00	66,805.00	18/06/2026	Accommodation	Bed&Breakfast

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	17,045.00	3,409.00	20,454.00	09/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	960.00	0.00	960.00	14/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,860.00	0.00	1,860.00	18/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	105,659.00	21,131.80	126,790.80	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	123,423.00	24,684.60	148,107.60	27/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	146,701.00	29,340.20	176,041.20	25/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	12,914.57	2,582.91	15,497.48	27/05/2026	Build Maint Exit Cst	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	17,993.19	3,598.64	21,591.83	08/06/2026	Build Maint Exit Cst	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	6,951.65	1,390.33	8,341.98	23/06/2026	Build Maint Exit Cst	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	4,110.00	0.00	6,425.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,315.00	0.00	6,425.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	10,561.00	0.00	10,561.00	15/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	17,707.00	0.00	17,707.00	22/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	720.00	0.00	720.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,400.00	0.00	2,400.00	18/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,480.00	0.00	2,480.00	18/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	765.00	0.00	765.00	22/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	730.00	146.00	876.00	08/05/2026	Planning-Pre App Fee	Development Control
REDACTED PERSONAL DATA	1,282.57	64.13	1,346.70	22/05/2026	Gas	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,400.00	0.00	1,400.00	01/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,860.00	0.00	1,860.00	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	8,610.00	1,722.00	10,332.00	02/04/2026	Accommodation	Bed&Breakfast

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	9,300.00	1,860.00	11,160.00	02/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	7,747.50	1,549.50	9,297.00	12/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	-1,402.50	-280.50	-1,683.00	27/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	7,815.00	1,563.00	9,378.00	27/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	435.00	87.00	522.00	04/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	8,835.00	1,767.00	10,602.00	10/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	7,530.00	1,506.00	9,036.00	26/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	18.00	0.00	1,867.20	19/06/2026	Travel Exps (public)	Bed&Breakfast
REDACTED PERSONAL DATA	14,280.00	0.00	14,280.00	15/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	3,038.00	607.60	3,645.60	18/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	14,756.00	0.00	14,756.00	17/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	3,901.00	780.20	4,681.20	18/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,782.00	0.00	2,782.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,835.00	567.00	3,402.00	14/04/2026	Consultants Fees	Homelessness
REDACTED PERSONAL DATA	3,130.00	626.00	3,756.00	19/05/2026	Consultants Fees	Homelessness
REDACTED PERSONAL DATA	4,190.00	838.00	5,028.00	15/06/2026	Consultants Fees	Homelessness
REDACTED PERSONAL DATA	656.25	131.25	787.50	20/04/2026	Legal Fees	Private Sector Supply
REDACTED PERSONAL DATA	34,389.00	0.00	34,389.00	10/04/2026	Counselling	Housing Needs Grants
REDACTED PERSONAL DATA	103,167.00	0.00	103,167.00	10/04/2026	Counselling	Housing Needs Grants
REDACTED PERSONAL DATA	14,920.00	2,984.00	17,904.00	09/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	16,280.00	3,256.00	19,536.00	09/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	19,635.00	3,927.00	23,562.00	09/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	21,780.00	4,356.00	26,136.00	09/04/2026	Accommodation	Bed&Breakfast

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	26,195.00	0.00	26,195.00	27/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	25,350.00	0.00	25,350.00	28/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	25,700.00	0.00	25,700.00	22/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	4,128.25	825.65	4,953.90	11/06/2026	Rents	Car Parks Pinner
REDACTED PERSONAL DATA	3,933.00	0.00	3,933.00	19/05/2026	Other Professionals	AEB Fixed costs
REDACTED PERSONAL DATA	4,058.00	0.00	4,058.00	09/06/2026	Other Professionals	AEB Fixed costs
REDACTED PERSONAL DATA	1,640.00	328.00	1,968.00	21/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,200.00	240.00	1,440.00	01/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,440.00	488.00	2,928.00	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	930.00	186.00	1,116.00	30/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,023.00	204.60	1,227.60	30/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,890.00	378.00	2,268.00	16/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,953.00	390.60	2,343.60	16/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	-2,821.00	0.00	-2,821.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,562.00	0.00	2,562.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,688.00	0.00	2,688.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	86,379.00	0.00	86,379.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,302.00	0.00	1,302.00	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,858.00	0.00	2,858.00	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	88,556.50	0.00	88,556.50	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	4,875.00	975.00	5,850.00	03/04/2026	Legal Fees	Local Development Framework
REDACTED PERSONAL DATA	2,250.00	450.00	2,700.00	04/06/2026	Legal Fees	Development Management
REDACTED PERSONAL DATA	2,625.00	525.00	3,150.00	15/06/2026	Legal Fees	Local Development Framework

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	7,950.00	0.00	7,950.00	08/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	7,034.00	0.00	7,034.00	11/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	439.00	87.80	526.80	18/05/2026	Furniture	Homelessness
REDACTED PERSONAL DATA	669.00	133.80	802.80	20/05/2026	Furniture	Homelessness
REDACTED PERSONAL DATA	1,075.00	215.00	1,290.00	02/06/2026	Furniture	Homelessness
REDACTED PERSONAL DATA	634.00	126.80	760.80	08/06/2026	Furniture	Homelessness
REDACTED PERSONAL DATA	71,583.70	0.00	71,583.70	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	66,957.40	0.00	66,957.40	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	68,037.30	0.00	68,037.30	17/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	29,341.50	5,868.30	35,209.80	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	27,574.00	5,514.80	33,088.80	19/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	29,062.50	5,812.50	34,875.00	27/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	3,003.90	0.00	3,003.90	21/04/2026	Consultants Fees	UKSPF 2025-26
REDACTED PERSONAL DATA	1,000.00	200.00	1,200.00	14/04/2026	Legal Fees	Private Sector Supply
REDACTED PERSONAL DATA	60,959.00	0.00	60,959.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	66,929.00	0.00	66,929.00	24/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	38,719.00	0.00	38,719.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	37,470.00	0.00	37,470.00	03/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	40,639.00	0.00	40,639.00	25/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	750.00	150.00	900.00	15/06/2026	Legal Fees	Homelessness
REDACTED PERSONAL DATA	830.00	0.00	830.00	08/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	10,914.00	0.00	10,914.00	08/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	8,184.00	0.00	8,184.00	16/06/2026	Accommodation	Bed&Breakfast

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	11,735.00	2,347.00	14,082.00	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	11,550.00	2,310.00	13,860.00	15/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	11,935.00	2,387.00	14,322.00	17/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	10,230.00	0.00	10,230.00	22/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	9,900.00	0.00	9,900.00	17/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	10,230.00	0.00	10,230.00	17/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	2,250.00	0.00	2,250.00	30/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	29,640.00	0.00	29,640.00	30/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	37,650.00	0.00	37,650.00	30/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	40,161.00	0.00	40,161.00	30/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	42,873.00	0.00	42,873.00	30/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	92,393.00	18,478.60	110,871.60	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	87,570.00	17,514.00	105,084.00	22/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,050.00	0.00	1,050.00	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	1,085.00	0.00	1,085.00	25/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	437.50	87.50	525.00	09/04/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	765.00	153.00	918.00	09/04/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	6,520.05	1,304.01	7,824.06	09/04/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	645.00	129.00	774.00	14/04/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	500.00	100.00	600.00	17/04/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	1,040.00	208.00	1,248.00	24/04/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	1,715.00	343.00	2,058.00	24/04/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	1,786.84	357.37	2,144.21	24/04/2026	Voids - Exit Costs	Private Sector Supply

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	645.00	129.00	774.00	14/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	1,071.00	214.20	1,285.20	15/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	1,282.61	256.52	1,539.13	15/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	2,735.00	547.00	3,282.00	15/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	480.00	96.00	576.00	18/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	645.00	129.00	774.00	18/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	1,815.00	363.00	2,178.00	19/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	6,202.50	1,240.50	7,443.00	19/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	584.90	116.98	701.88	26/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	630.00	126.00	756.00	26/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	26/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	1,165.00	233.00	1,398.00	26/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	820.00	164.00	984.00	28/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	850.00	170.00	1,020.00	28/05/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	575.00	115.00	690.00	04/06/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	1,236.17	247.23	1,483.40	08/06/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	1,630.00	326.00	1,956.00	10/06/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	1,415.00	283.00	1,698.00	15/06/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	4,040.00	808.00	4,848.00	23/06/2026	Voids - Exit Costs	Private Sector Supply
REDACTED PERSONAL DATA	3,515.00	0.00	3,515.00	14/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	65,260.00	0.00	65,260.00	14/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	71,106.50	0.00	71,106.50	15/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	39,744.00	0.00	39,744.00	22/05/2026	Accommodation	Bed&Breakfast

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,479.00	295.80	1,774.80	07/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	27,120.00	5,424.00	32,544.00	07/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	31,740.00	6,348.00	38,088.00	19/05/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	9,360.50	0.00	9,360.50	13/04/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	9,765.00	0.00	9,765.00	18/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	10,090.50	0.00	10,090.50	18/06/2026	Accommodation	Bed&Breakfast
REDACTED PERSONAL DATA	7,702.51	1,540.50	9,243.01	27/04/2026	Misc Supp & Serv Cst	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,745.00	349.00	2,094.00	05/05/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
REDACTED PERSONAL DATA	500.00	100.00	600.00	15/06/2026	Legal Fees	Homelessness
REDACTED PERSONAL DATA	620.00	0.00	620.00	12/06/2026	Hwy - Enforcement	Liquor Licensing
REDACTED PERSONAL DATA	30,581.42	0.00	30,581.42	05/05/2026	Court Fees	Development Control
REDACTED PERSONAL DATA	927.47	0.00	927.47	26/06/2026	Planning-BC Ins/Plan	Building Control Chargeable
REDACTED PERSONAL DATA	500.00	0.00	500.00	10/04/2026	Misc Supp & Serv Cst	Street Cleansing
REDACTED PERSONAL DATA	1,373.94	0.00	1,373.94	09/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,488.50	0.00	1,488.50	09/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	846.15	0.00	846.15	09/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,558.94	0.00	1,558.94	09/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,577.41	0.00	1,577.41	09/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,761.82	0.00	1,761.82	09/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,761.82	0.00	1,761.82	09/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	671.97	0.00	671.97	09/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	671.97	0.00	671.97	09/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	761.58	0.00	761.58	09/04/2026	Other Professionals	Hsg Property Purchase Initiative

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	846.20	0.00	846.20	09/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,100.06	0.00	1,100.06	09/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,654.79	0.00	1,654.79	10/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,558.94	0.00	1,558.94	15/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	570.61	0.00	570.61	16/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	686.97	0.00	686.97	16/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	744.25	0.00	744.25	16/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,983.38	0.00	1,983.38	16/04/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	711.56	0.00	711.56	06/05/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	588.64	0.00	588.64	06/05/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	881.92	0.00	881.92	06/05/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	676.96	0.00	676.96	06/05/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	586.02	0.00	586.02	20/05/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	15/06/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	761.58	0.00	761.58	15/06/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	586.02	0.00	586.02	16/06/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,503.17	0.00	1,503.17	16/06/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	1,866.08	0.00	1,866.08	18/06/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	700.00	0.00	700.00	23/06/2026	Grants and Subscript	Landlord Support & Marketing
REDACTED PERSONAL DATA	1,866.08	0.00	1,866.08	24/06/2026	Other Professionals	Hsg Property Purchase Initiative
REDACTED PERSONAL DATA	726.00	0.00	726.00	19/05/2026	Hwy - Stat/Super/Lic	Network & Traffic Team
REDACTED PERSONAL DATA	759.00	0.00	759.00	10/06/2026	Hwy - Stat/Super/Lic	Network & Traffic Team
REDACTED PERSONAL DATA	726.00	0.00	726.00	17/06/2026	Hwy - Stat/Super/Lic	Network & Traffic Team

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REDACTED PERSONAL DATA	925.77	0.00	925.77	22/06/2026	Hwy - Stat/Super/Lic	Vehicle Accesses
REDACTED PERSONAL DATA	1,692.78	0.00	1,692.78	02/04/2026	Non contractual Overtime	Music Teaching
REDACTED PERSONAL DATA	962.50	0.00	962.50	08/04/2026	Activity Leaders	Harrow Arts Centre
REDACTED PERSONAL DATA	7,734.00	0.00	7,734.00	08/04/2026	Refunds	Harrow Museum
REDACTED PERSONAL DATA	1,105.00	0.00	1,105.00	10/04/2026	Activity Leaders	Harrow Museum
REDACTED PERSONAL DATA	7,651.36	0.00	7,651.36	15/04/2026	Refunds	Harrow Arts Centre
REDACTED PERSONAL DATA	806.55	0.00	806.55	21/04/2026	Salary Non Payroll	Music Teaching
REDACTED PERSONAL DATA	3,744.00	0.00	3,744.00	21/04/2026	Prof Services-Curric	Adult Skills Projects
REDACTED PERSONAL DATA	5,415.00	0.00	5,415.00	21/04/2026	Salary Non Payroll	Music Teaching
REDACTED PERSONAL DATA	549.00	0.00	549.00	24/04/2026	Non contractual Overtime	Music Teaching
REDACTED PERSONAL DATA	2,266.98	0.00	2,266.98	27/04/2026	Prof Services-Curric	AEB Fixed costs
REDACTED PERSONAL DATA	2,266.98	0.00	2,266.98	27/04/2026	Prof Services-Curric	AEB Fixed costs
REDACTED PERSONAL DATA	600.00	0.00	600.00	30/04/2026	Event Suppliers	Harrow Museum
REDACTED PERSONAL DATA	556.60	0.00	556.60	07/05/2026	Activity Leaders	Harrow Museum
REDACTED PERSONAL DATA	3,558.41	0.00	3,558.41	08/05/2026	Refunds	Harrow Arts Centre
REDACTED PERSONAL DATA	4,210.00	0.00	4,210.00	11/05/2026	Printing (external)	Harrow Museum
REDACTED PERSONAL DATA	5,538.85	0.00	5,538.85	12/05/2026	Refunds	Harrow Arts Centre
REDACTED PERSONAL DATA	507.50	0.00	507.50	13/05/2026	Event Suppliers	Harrow Museum
REDACTED PERSONAL DATA	575.00	0.00	575.00	13/05/2026	Activity Leaders	Harrow Museum
REDACTED PERSONAL DATA	629.00	0.00	629.00	15/05/2026	Additional Work/Comp	Music Teaching
REDACTED PERSONAL DATA	1,425.00	0.00	1,425.00	15/05/2026	Salary Non Payroll	Music Teaching
REDACTED PERSONAL DATA	550.00	0.00	550.00	21/05/2026	Event Suppliers	Harrow Museum
REDACTED PERSONAL DATA	1,498.72	0.00	1,498.72	22/05/2026	Refunds	Harrow Arts Centre

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REDACTED PERSONAL DATA	2,114.97	0.00	2,114.97	27/05/2026	Refunds	Harrow Arts Centre
REDACTED PERSONAL DATA	543.36	0.00	543.36	28/05/2026	Salary Non Payroll	Music Teaching
REDACTED PERSONAL DATA	500.00	0.00	500.00	12/06/2026	Activity Leaders	Harrow Museum
REDACTED PERSONAL DATA	525.00	0.00	525.00	29/06/2026	Prof Services-Curric	AEB resourcing
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	02/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	02/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,750.00	0.00	2,750.00	02/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	750.00	0.00	750.00	02/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,200.00	0.00	1,200.00	03/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	09/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,265.75	0.00	2,365.75	09/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,100.00	0.00	2,365.75	09/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	750.00	0.00	750.00	09/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	09/04/2026	Legal Fees	Homelessness
REDACTED PERSONAL DATA	1,486.72	0.00	1,486.72	10/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	10/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,350.00	0.00	2,925.34	10/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	575.34	0.00	2,925.34	10/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	7,808.00	0.00	7,808.00	13/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,600.00	0.00	6,600.00	13/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,000.00	0.00	6,600.00	13/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,010.00	0.00	1,010.00	13/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	13/04/2026	Accommodation	Private Sector Supply

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REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	15/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	17/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	17/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,591.63	0.00	2,591.63	17/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	17/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,400.00	0.00	4,650.00	17/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,250.00	0.00	4,650.00	17/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	17/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,500.00	0.00	2,800.00	17/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,300.00	0.00	2,800.00	17/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,020.00	0.00	2,500.00	17/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,480.00	0.00	2,500.00	17/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,700.00	0.00	4,200.00	17/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,500.00	0.00	4,200.00	17/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,725.53	0.00	1,725.53	17/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,096.98	0.00	2,193.96	17/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,096.98	0.00	2,193.96	17/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,500.00	0.00	2,500.00	17/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,750.00	0.00	2,750.00	17/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	17/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,031.00	0.00	4,031.00	17/04/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	3,700.00	0.00	3,700.00	23/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,265.75	0.00	2,362.73	23/04/2026	Other Professionals	Housing Reduction Act (HRA17)

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REDACTED PERSONAL DATA	1,096.98	0.00	2,362.73	23/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,150.00	0.00	2,300.00	23/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,150.00	0.00	2,300.00	23/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,500.00	0.00	3,433.60	23/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	933.60	0.00	3,433.60	23/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,500.00	0.00	3,433.60	23/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	933.60	0.00	3,433.60	23/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	23/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,100.00	0.00	2,100.00	23/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,846.15	0.00	3,446.15	24/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,600.00	0.00	3,446.15	24/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	800.00	0.00	800.00	24/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	7,738.00	24/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,538.00	0.00	7,738.00	24/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,200.00	0.00	7,738.00	24/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,045.17	0.00	2,090.34	28/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,045.17	0.00	2,090.34	28/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,096.98	0.00	2,193.96	28/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,096.98	0.00	2,193.96	28/04/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	750.00	0.00	750.00	29/04/2026	Legal Fees	Homelessness
REDACTED PERSONAL DATA	3,000.00	0.00	3,696.87	30/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	696.87	0.00	3,696.87	30/04/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	644.38	0.00	644.38	30/04/2026	Accommodation	Private Sector Supply

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REDACTED PERSONAL DATA	4,104.04	0.00	7,692.00	05/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,793.98	0.00	7,692.00	05/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,793.98	0.00	7,692.00	05/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	05/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	750.00	0.00	750.00	05/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	05/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,134.61	0.00	3,984.61	05/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,850.00	0.00	3,984.61	05/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,096.98	0.00	2,193.96	05/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,096.98	0.00	2,193.96	05/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,396.15	0.00	2,792.30	05/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,396.15	0.00	2,792.30	05/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,500.00	0.00	2,500.00	05/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,600.00	0.00	1,600.00	05/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,680.00	0.00	10,200.00	06/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	5,520.00	0.00	10,200.00	06/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,000.00	0.00	10,200.00	06/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,120.00	0.00	2,120.00	08/05/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	1,250.00	0.00	1,848.35	08/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	598.35	0.00	1,848.35	08/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	558.98	0.00	558.98	11/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	750.00	0.00	750.00	11/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,500.00	0.00	2,700.00	11/05/2026	Other Professionals	Housing Reduction Act (HRA17)

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REDACTED PERSONAL DATA	1,200.00	0.00	2,700.00	11/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	11/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,800.00	0.00	5,800.00	11/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	5,800.00	11/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	5,800.00	11/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,800.00	0.00	2,800.00	13/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,000.00	0.00	2,800.00	13/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,800.00	0.00	3,000.00	13/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,200.00	0.00	3,000.00	13/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,350.00	0.00	6,800.00	14/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,450.00	0.00	6,800.00	14/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	6,800.00	14/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,224.44	0.00	1,224.44	14/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,600.00	0.00	3,074.52	14/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,474.52	0.00	3,074.52	14/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,500.00	0.00	2,740.00	14/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	240.00	0.00	2,740.00	14/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	4,380.82	14/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,380.82	0.00	4,380.82	14/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,436.00	0.00	1,436.00	15/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,462.69	0.00	1,462.69	15/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	750.00	0.00	750.00	18/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,250.00	0.00	3,420.41	18/05/2026	Accommodation	Private Sector Supply

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,170.41	0.00	3,420.41	18/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,660.00	0.00	3,660.00	18/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,700.00	0.00	4,467.12	18/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,767.12	0.00	4,467.12	18/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,200.00	0.00	3,300.00	18/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,100.00	0.00	3,300.00	18/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	750.00	0.00	750.00	18/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,100.00	0.00	2,200.00	20/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,100.00	0.00	2,200.00	20/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,399.00	0.00	2,399.00	20/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,600.00	0.00	3,800.00	20/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,200.00	0.00	3,800.00	20/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	4,031.00	0.00	4,031.00	20/05/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	2,000.00	0.00	5,373.64	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,686.82	0.00	5,373.64	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,686.82	0.00	5,373.64	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,308.00	0.00	6,000.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,346.00	0.00	6,000.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,346.00	0.00	6,000.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,356.00	0.00	1,356.00	21/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,060.00	0.00	2,120.00	21/05/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	1,060.00	0.00	2,120.00	21/05/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	4,000.00	0.00	4,000.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)

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REDACTED PERSONAL DATA	3,000.00	0.00	5,400.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,200.00	0.00	5,400.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,200.00	0.00	5,400.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,750.00	0.00	2,750.00	21/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,015.00	0.00	3,715.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,700.00	0.00	3,715.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	3,605.47	21/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,605.47	0.00	3,605.47	21/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,045.17	0.00	2,090.34	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,045.17	0.00	2,090.34	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,045.17	0.00	2,090.34	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,045.17	0.00	2,090.34	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	5,000.00	0.00	5,750.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	750.00	0.00	5,750.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,500.00	0.00	3,354.92	21/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	854.92	0.00	3,354.92	21/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,280.00	0.00	4,430.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,150.00	0.00	4,430.00	21/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,500.00	0.00	3,100.00	26/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	600.00	0.00	3,100.00	26/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	4,000.00	0.00	4,000.00	26/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,000.00	0.00	5,367.12	26/05/2026	Accommodation	Private Sector Supply

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REDACTED PERSONAL DATA	2,367.12	0.00	5,367.12	26/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	26/05/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,060.00	0.00	2,120.00	27/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,060.00	0.00	2,120.00	27/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,290.80	0.00	1,290.80	27/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,100.00	0.00	10,200.00	27/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	5,100.00	0.00	10,200.00	27/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,000.00	0.00	10,200.00	27/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	750.00	0.00	750.00	29/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,300.00	0.00	1,300.00	29/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	29/05/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	3,787.12	01/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,787.12	0.00	3,787.12	01/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	5,248.76	01/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,248.76	0.00	5,248.76	01/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	7,000.00	0.00	11,190.00	03/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,095.00	0.00	11,190.00	03/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,095.00	0.00	11,190.00	03/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	03/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,130.00	0.00	3,980.00	04/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,850.00	0.00	3,980.00	04/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,000.00	0.00	4,495.89	04/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,495.89	0.00	4,495.89	04/06/2026	Accommodation	Private Sector Supply

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REDACTED PERSONAL DATA	1,553.42	0.00	2,903.42	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,350.00	0.00	2,903.42	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,933.15	0.00	3,613.15	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,680.00	0.00	3,613.15	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,933.15	0.00	3,613.15	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,680.00	0.00	3,613.15	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,250.00	0.00	2,682.69	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	432.69	0.00	2,682.69	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	5,550.00	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,900.00	0.00	5,550.00	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,650.00	0.00	5,550.00	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,903.84	0.00	3,553.84	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,650.00	0.00	3,553.84	08/06/2026	Other Professionals	Private Sector Supply
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	08/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	4,301.91	08/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,301.91	0.00	4,301.91	08/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,000.00	0.00	2,572.16	08/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	572.16	0.00	2,572.16	08/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,846.15	0.00	1,846.15	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,675.40	0.00	3,350.80	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,675.40	0.00	3,350.80	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,000.00	0.00	3,867.72	08/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	867.72	0.00	3,867.72	08/06/2026	Accommodation	Private Sector Supply

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REDACTED PERSONAL DATA	711.04	0.00	711.04	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,000.00	0.00	8,169.00	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,769.00	0.00	8,169.00	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,400.00	0.00	8,169.00	08/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	4,156.00	0.00	4,156.00	08/06/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	3,000.00	0.00	4,692.49	11/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,692.49	0.00	4,692.49	11/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	11/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	750.00	0.00	750.00	11/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,000.00	0.00	3,512.87	11/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	512.87	0.00	3,512.87	11/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,000.00	0.00	2,887.67	11/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	887.67	0.00	2,887.67	11/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	500.00	0.00	500.00	11/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,200.00	0.00	2,400.00	18/06/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	1,200.00	0.00	2,400.00	18/06/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	1,250.00	0.00	2,500.00	18/06/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	1,250.00	0.00	2,500.00	18/06/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	1,650.00	0.00	3,300.00	19/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,650.00	0.00	3,300.00	19/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,576.90	0.00	6,676.90	19/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,100.00	0.00	6,676.90	19/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	800.00	0.00	2,000.00	19/06/2026	Other Professionals	Housing Reduction Act (HRA17)

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REDACTED PERSONAL DATA	1,200.00	0.00	2,000.00	19/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,375.00	0.00	3,375.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,447.71	0.00	4,447.71	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,750.00	0.00	2,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,923.75	0.00	3,923.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,040.00	0.00	5,040.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,125.00	0.00	2,125.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	947.35	0.00	947.35	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,060.00	0.00	3,060.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,060.00	0.00	3,060.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,060.00	0.00	3,060.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,060.00	0.00	3,060.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,060.00	0.00	3,060.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,060.00	0.00	3,060.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,600.00	0.00	3,600.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,850.00	0.00	2,850.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,450.00	0.00	3,450.00	22/06/2026	Accommodation	Private Sector Supply

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REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,811.65	0.00	3,811.65	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,978.00	0.00	3,978.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,350.00	0.00	4,350.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,350.00	0.00	4,350.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,437.00	0.00	4,437.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,437.00	0.00	4,437.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,437.00	0.00	4,437.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,437.00	0.00	4,437.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,661.00	0.00	5,661.00	22/06/2026	Accommodation	Private Sector Supply

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REDACTED PERSONAL DATA	3,437.50	0.00	3,437.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,289.50	0.00	3,289.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,050.00	0.00	4,050.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,525.00	0.00	3,525.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,500.00	0.00	5,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,885.00	0.00	3,885.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,185.00	0.00	4,185.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,190.00	0.00	6,190.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,850.00	0.00	2,850.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,000.00	0.00	9,607.00	22/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,932.00	0.00	9,607.00	22/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,675.00	0.00	9,607.00	22/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,000.00	0.00	4,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,875.00	0.00	3,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,002.50	0.00	4,002.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,381.75	0.00	5,381.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,381.75	0.00	5,381.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	22/06/2026	Accommodation	Private Sector Supply

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	3,437.50	0.00	3,437.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,000.00	0.00	1,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,500.00	0.00	2,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,875.00	0.00	4,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,161.00	0.00	4,161.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,625.00	0.00	5,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,250.00	0.00	4,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,500.00	0.00	2,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,457.00	0.00	4,457.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,743.00	0.00	4,743.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,500.00	0.00	2,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,500.00	0.00	5,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,750.00	0.00	5,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,400.00	0.00	5,400.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,000.00	0.00	4,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,578.76	0.00	1,578.76	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,739.50	0.00	3,739.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,450.00	0.00	3,450.00	22/06/2026	Accommodation	Private Sector Supply

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	3,300.00	0.00	3,300.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,922.60	0.00	1,922.60	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,910.00	0.00	2,910.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,500.00	0.00	5,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,100.00	0.00	5,100.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,125.00	0.00	4,125.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	514.60	0.00	514.60	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,487.00	0.00	2,487.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,500.00	0.00	2,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,751.79	0.00	2,751.79	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,848.00	0.00	3,848.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,571.00	0.00	4,571.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,375.00	0.00	5,375.00	22/06/2026	Accommodation	Private Sector Supply

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	6,250.00	0.00	6,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,590.00	0.00	4,590.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,950.00	0.00	4,950.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,000.00	0.00	6,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,375.00	0.00	4,375.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,950.00	0.00	4,950.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,749.97	0.00	3,749.97	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,954.25	0.00	2,954.25	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,717.72	0.00	2,717.72	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,875.00	0.00	3,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,147.00	0.00	3,147.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,500.00	0.00	6,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,300.00	0.00	3,300.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,930.29	0.00	3,930.29	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,885.00	0.00	3,885.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,000.00	0.00	4,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,850.00	0.00	2,850.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,475.00	0.00	5,475.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,125.00	0.00	4,125.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,950.00	0.00	4,950.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,600.00	0.00	3,600.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,875.00	0.00	4,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,350.00	0.00	4,350.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,750.00	0.00	2,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,625.00	0.00	4,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,458.00	0.00	5,458.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	600.00	0.00	2,500.00	22/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	950.00	0.00	2,500.00	22/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	950.00	0.00	2,500.00	22/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,776.00	0.00	3,776.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,000.00	0.00	4,000.00	22/06/2026	Accommodation	Private Sector Supply

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,625.00	0.00	3,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,500.00	0.00	5,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,500.00	0.00	5,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,950.00	0.00	4,950.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,650.00	0.00	4,650.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,250.00	0.00	4,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,400.00	0.00	5,400.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,584.40	0.00	3,584.40	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,400.00	0.00	2,400.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,322.00	0.00	2,322.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,550.00	0.00	5,550.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,000.00	0.00	6,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,000.00	0.00	4,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,910.00	0.00	2,910.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,885.00	0.00	3,885.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,375.00	0.00	3,375.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,500.00	0.00	2,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,750.00	0.00	2,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	3,923.75	0.00	3,923.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,937.50	0.00	5,937.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,600.00	0.00	6,600.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,600.00	0.00	8,950.00	22/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,350.00	0.00	8,950.00	22/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	6,250.00	0.00	6,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,250.00	0.00	6,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,150.00	0.00	3,150.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,775.00	0.00	2,775.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,350.00	0.00	4,350.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,625.00	0.00	2,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,625.00	0.00	5,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,550.00	0.00	5,550.00	22/06/2026	Accommodation	Private Sector Supply

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	3,375.00	0.00	3,375.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,590.00	0.00	4,590.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,550.00	0.00	5,550.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,000.00	0.00	4,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,375.00	0.00	3,375.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,375.00	0.00	5,375.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,117.50	0.00	4,117.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,969.56	0.00	1,969.56	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,437.00	0.00	4,437.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,550.00	0.00	5,550.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,253.71	0.00	3,253.71	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,900.00	0.00	3,900.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,350.00	0.00	4,350.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,968.00	0.00	2,968.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,885.00	0.00	3,885.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,004.80	0.00	3,004.80	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,450.00	0.00	3,450.00	22/06/2026	Accommodation	Private Sector Supply

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	3,450.00	0.00	3,450.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,450.00	0.00	3,450.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,450.00	0.00	3,450.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,450.00	0.00	3,450.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,250.00	0.00	6,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,550.00	0.00	5,550.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,670.07	0.00	1,670.07	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,375.00	0.00	3,375.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,875.00	0.00	4,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,410.00	0.00	5,410.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,500.00	0.00	3,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,625.00	0.00	3,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,759.75	0.00	5,759.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,759.75	0.00	5,759.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,900.00	0.00	6,900.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,625.00	0.00	3,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,700.00	0.00	5,700.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,899.00	0.00	4,899.00	22/06/2026	Accommodation	Private Sector Supply

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	2,294.97	0.00	2,294.97	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,294.97	0.00	2,294.97	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,950.00	0.00	4,950.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,625.00	0.00	2,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,370.00	0.00	5,370.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,875.00	0.00	3,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,875.00	0.00	3,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,885.00	0.00	3,885.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,350.00	0.00	4,350.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,885.00	0.00	3,885.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,218.50	0.00	2,218.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,253.90	0.00	3,253.90	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,437.50	0.00	3,437.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,437.50	0.00	3,437.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,841.25	0.00	3,841.25	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,381.75	0.00	5,381.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,381.75	0.00	5,381.75	22/06/2026	Accommodation	Private Sector Supply

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	5,381.75	0.00	5,381.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,381.75	0.00	5,381.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,600.00	0.00	3,600.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,595.00	0.00	4,595.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,875.00	0.00	4,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,875.00	0.00	4,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,875.00	0.00	4,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,100.00	0.00	5,100.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,000.00	0.00	6,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,049.94	0.00	4,049.94	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,625.00	0.00	2,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,381.75	0.00	5,381.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,731.00	0.00	1,731.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,625.00	0.00	3,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,403.60	0.00	5,403.60	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,649.00	0.00	2,649.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,868.00	0.00	2,868.00	22/06/2026	Accommodation	Private Sector Supply

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,999.50	0.00	3,999.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,350.00	0.00	4,350.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,875.00	0.00	4,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,381.75	0.00	5,381.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,381.75	0.00	5,381.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,386.00	0.00	3,386.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,875.00	0.00	4,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,885.00	0.00	3,885.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,785.00	0.00	4,785.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,300.00	0.00	3,300.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,000.00	0.00	4,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,937.50	0.00	3,937.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,608.99	0.00	2,608.99	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,025.00	0.00	5,025.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,550.00	0.00	5,550.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,430.00	0.00	2,430.00	22/06/2026	Accommodation	Private Sector Supply

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	4,119.17	0.00	4,119.17	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,550.00	0.00	5,550.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,692.75	0.00	2,692.75	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,590.00	0.00	4,590.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,437.50	0.00	4,437.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,400.00	0.00	5,400.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,300.00	0.00	3,300.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,375.00	0.00	4,375.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,750.00	0.00	4,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,965.00	0.00	2,965.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,500.00	0.00	5,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,375.00	0.00	3,375.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,148.87	0.00	2,148.87	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,875.00	0.00	4,875.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,450.00	0.00	3,450.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,226.00	0.00	5,226.00	22/06/2026	Accommodation	Private Sector Supply

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	2,750.00	0.00	2,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,300.00	0.00	6,300.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,555.00	0.00	3,555.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,300.00	0.00	6,300.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,125.00	0.00	4,125.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,763.00	0.00	2,763.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,750.00	0.00	3,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,350.00	0.00	4,350.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,625.00	0.00	5,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,062.50	0.00	3,062.50	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,710.00	0.00	4,710.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,366.00	0.00	3,366.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,000.00	0.00	5,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,250.00	0.00	5,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,500.00	0.00	5,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,500.00	0.00	5,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	5,500.00	0.00	5,500.00	22/06/2026	Accommodation	Private Sector Supply

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	3,250.00	0.00	3,250.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,600.00	0.00	3,600.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,000.00	0.00	4,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,150.00	0.00	3,150.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,320.83	0.00	1,320.83	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,778.00	0.00	2,778.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,169.62	0.00	4,169.62	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	2,750.00	0.00	2,750.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,375.00	0.00	3,375.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	6,000.00	0.00	6,000.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,650.00	0.00	4,650.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,500.00	0.00	4,500.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	3,625.00	0.00	3,625.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	657.53	0.00	657.53	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	4,200.00	0.00	4,200.00	22/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,096.98	0.00	2,193.96	23/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,096.98	0.00	2,193.96	23/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,050.00	0.00	2,100.00	23/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,050.00	0.00	2,100.00	23/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	550.00	0.00	550.00	24/06/2026	Storage/Archiving	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	5,400.00	0.00	5,400.00	24/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	583.13	0.00	583.13	24/06/2026	Misc Supp & Serv Cst	Housing Reduction Act (HRA17)

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	2,980.36	0.00	2,980.36	24/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,439.00	0.00	2,878.00	24/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,439.00	0.00	2,878.00	24/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	6,000.00	0.00	6,000.00	24/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	2,000.00	0.00	2,000.00	24/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,750.00	0.00	3,500.00	25/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	750.00	0.00	750.00	25/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	25/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	4,000.00	0.00	4,000.00	26/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,950.00	0.00	3,630.00	26/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,680.00	0.00	3,630.00	26/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	1,000.00	0.00	1,000.00	26/06/2026	Legal Fees	Homelessness
REDACTED PERSONAL DATA	3,000.00	0.00	3,632.86	30/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	632.86	0.00	3,632.86	30/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	698.63	0.00	698.63	30/06/2026	Accommodation	Private Sector Supply
REDACTED PERSONAL DATA	1,096.98	0.00	1,096.98	30/06/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	1,096.98	0.00	1,096.98	30/06/2026	Other Professionals	Housing Needs Grants
REDACTED PERSONAL DATA	6,000.00	0.00	6,000.00	30/06/2026	Other Professionals	Housing Reduction Act (HRA17)
REDACTED PERSONAL DATA	3,731.25	0.00	3,731.25	16/04/2026	Refunds	Harrow Museum
REDACTED PERSONAL DATA	3,096.00	0.00	3,096.00	27/04/2026	Refunds	Harrow Museum
REDACTED PERSONAL DATA	1,672.38	0.00	1,672.38	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,574.06	0.00	1,574.06	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,626.52	0.00	1,626.52	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	3,965.61	0.00	3,778.83	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-186.78	0.00	3,778.83	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,732.47	0.00	3,557.31	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-175.16	0.00	3,557.31	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,856.89	0.00	3,675.90	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-180.99	0.00	3,675.90	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	833.81	0.00	833.81	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	784.80	0.00	784.80	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	810.96	0.00	810.96	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	851.08	0.00	851.08	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	823.63	0.00	823.63	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	851.08	0.00	851.08	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,838.08	0.00	1,500.40	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-337.68	0.00	1,500.40	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,730.01	0.00	1,415.91	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-314.10	0.00	1,415.91	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,787.69	0.00	1,463.12	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-324.57	0.00	1,463.12	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,252.24	0.00	856.00	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-396.24	0.00	856.00	16/04/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	1,178.61	0.00	810.08	15/05/2026	Soc Care Persnl Budg	Mental Health - S75

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REDACTED PERSONAL DATA	-368.53	0.00	810.08	15/05/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	1,217.91	0.00	837.10	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-380.81	0.00	837.10	17/06/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,043.85	0.00	1,043.85	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,545.57	0.00	1,545.57	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,495.71	0.00	1,495.71	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,545.58	0.00	1,545.58	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,948.47	0.00	2,682.04	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-266.43	0.00	2,682.04	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,606.97	0.00	1,365.90	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-241.07	0.00	1,365.90	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,660.54	0.00	1,411.43	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-249.11	0.00	1,411.43	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,921.69	0.00	2,921.69	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,749.93	0.00	2,749.93	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,841.59	0.00	2,841.59	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	600.00	0.00	600.00	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	940.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	100.00	0.00	940.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	06/05/2026	Foster Payments	Fostering

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REDACTED PERSONAL DATA	840.00	0.00	840.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	550.50	0.00	550.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	550.50	0.00	550.50	23/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,439.61	0.00	4,197.76	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,758.15	0.00	4,197.76	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,354.97	0.00	1,354.97	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,400.14	0.00	1,400.14	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	952.95	0.00	952.95	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	896.92	0.00	896.92	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	926.80	0.00	926.80	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,349.96	0.00	1,349.96	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,270.63	0.00	1,270.63	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,312.98	0.00	1,312.98	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,168.75	0.00	972.38	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-196.37	0.00	972.38	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,100.01	0.00	838.50	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-261.51	0.00	838.50	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,136.69	0.00	618.01	17/06/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	-518.68	0.00	618.01	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,042.93	0.00	1,042.93	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,009.29	0.00	1,009.29	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,042.92	0.00	1,042.92	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	503.51	0.00	503.51	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,148.07	0.00	913.22	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-234.85	0.00	913.22	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,080.60	0.00	860.61	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-219.99	0.00	860.61	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,116.62	0.00	889.31	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-227.31	0.00	889.31	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,733.09	0.00	1,733.09	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,631.19	0.00	1,631.19	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,685.55	0.00	1,685.55	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	584.35	0.00	584.35	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	549.99	0.00	549.99	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	568.31	0.00	568.31	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	907.18	0.00	907.18	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	848.57	0.00	848.57	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	876.86	0.00	876.86	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	701.44	0.00	701.44	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	678.81	0.00	678.81	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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REDACTED PERSONAL DATA	701.45	0.00	701.45	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	3,000.00	0.00	3,600.00	13/04/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	3,320.55	0.00	3,984.66	13/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	661.63	0.00	661.63	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	640.29	0.00	640.29	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	661.62	0.00	661.62	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,305.80	0.00	2,305.80	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,170.24	0.00	2,170.24	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,242.59	0.00	2,242.59	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,655.00	0.00	1,655.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	15,277.19	0.00	15,105.23	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-171.96	0.00	15,105.23	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	14,379.09	0.00	14,220.73	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-158.36	0.00	14,220.73	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	14,858.38	0.00	14,694.75	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-163.63	0.00	14,694.75	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,406.66	0.00	2,609.11	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-797.55	0.00	2,609.11	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,206.40	0.00	2,457.04	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-749.36	0.00	2,457.04	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,313.28	0.00	2,538.95	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-774.33	0.00	2,538.95	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	45.83	0.00	1,002.38	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,296.83	0.00	1,002.38	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-340.28	0.00	1,002.38	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,220.57	0.00	946.42	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	43.16	0.00	946.42	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-317.31	0.00	946.42	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,261.26	0.00	977.95	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	44.59	0.00	977.95	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-327.90	0.00	977.95	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,494.09	0.00	3,331.12	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-162.97	0.00	3,331.12	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,288.69	0.00	3,143.15	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-145.54	0.00	3,143.15	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,398.30	0.00	3,247.90	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-150.40	0.00	3,247.90	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,025.00	0.00	1,025.00	27/04/2026	Misc Supp & Serv Cst	NHS Health Inequalities
REDACTED PERSONAL DATA	1,204.71	0.00	1,204.71	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,133.87	0.00	1,133.87	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,171.67	0.00	1,171.67	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,104.39	0.00	1,942.00	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-162.39	0.00	1,942.00	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,980.69	0.00	1,830.35	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	-150.34	0.00	1,830.35	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,046.70	0.00	1,891.34	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-155.36	0.00	1,891.34	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,410.09	0.00	1,410.09	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,327.20	0.00	1,327.20	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,371.44	0.00	1,371.44	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	834.83	0.00	834.83	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	785.74	0.00	785.74	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	811.94	0.00	811.94	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,805.69	0.00	1,148.76	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-656.93	0.00	1,148.76	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,699.54	0.00	1,097.05	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-602.49	0.00	1,097.05	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,756.20	0.00	1,133.64	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-622.56	0.00	1,133.64	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	4,386.71	0.00	4,386.71	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	4,266.45	0.00	4,266.45	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,482.50	0.00	1,482.50	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,485.86	0.00	1,485.86	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,535.38	0.00	1,535.38	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	988.00	0.00	988.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	3,659.00	0.00	3,659.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,048.00	0.00	1,048.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	3,594.00	0.00	3,594.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,089.00	0.00	1,089.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	3,703.00	0.00	3,703.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,071.04	0.00	948.21	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-122.83	0.00	948.21	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,008.09	0.00	899.49	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-108.60	0.00	899.49	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,041.68	0.00	929.46	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-112.22	0.00	929.46	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	834.83	0.00	566.49	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-268.34	0.00	566.49	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	785.74	0.00	539.40	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-246.34	0.00	539.40	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	811.94	0.00	557.38	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-254.56	0.00	557.38	17/06/2026	Adts & Soc - Net PBs	Learning disabilities

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REDACTED PERSONAL DATA	1,012.07	0.00	695.41	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-316.66	0.00	695.41	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	952.59	0.00	661.08	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-291.51	0.00	661.08	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	984.33	0.00	683.09	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-301.24	0.00	683.09	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	988.00	0.00	988.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	969.00	0.00	969.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,010.00	0.00	1,010.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	3,659.00	0.00	3,659.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	4,940.00	0.00	4,940.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,784.00	0.00	2,784.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	4,980.00	0.00	4,980.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,407.00	0.00	1,407.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,985.00	0.00	2,985.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	5,184.00	0.00	5,184.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,764.34	0.00	1,764.34	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	739.89	0.00	739.89	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,000.00	400.00	2,400.00	11/05/2026	Legal Fees	Children &Young People with Disabilities
REDACTED PERSONAL DATA	1,191.18	0.00	1,191.18	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,121.14	0.00	1,121.14	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,158.52	0.00	1,158.52	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,625.72	0.00	4,625.72	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,353.77	0.00	4,353.77	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,498.90	0.00	4,498.90	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,017.61	0.00	3,017.61	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,840.23	0.00	2,840.23	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,934.90	0.00	2,934.90	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-549.83	0.00	-549.83	13/04/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	575.00	0.00	2,716.92	13/04/2026	Youth Aid Payments	Leaving Care Placements
REDACTED PERSONAL DATA	1,689.10	0.00	2,716.92	13/04/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	2,236.43	0.00	3,142.07	13/04/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	381.96	0.00	3,142.07	13/04/2026	Youth Aid Payments	Leaving Care Placements
REDACTED PERSONAL DATA	-549.83	0.00	-549.83	13/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	1,821.43	0.00	2,629.28	13/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	369.64	0.00	2,629.28	13/05/2026	Youth Aid Payments	Leaving Care Placements
REDACTED PERSONAL DATA	369.65	0.00	3,040.72	13/05/2026	Youth Aid Payments	Leaving Care Placements
REDACTED PERSONAL DATA	2,164.28	0.00	3,040.72	13/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	-1,100.67	0.00	-1,100.67	15/06/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	-549.83	0.00	-549.83	15/06/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	1,689.10	0.00	2,716.92	15/06/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	575.00	0.00	2,716.92	15/06/2026	Youth Aid Payments	Leaving Care Placements
REDACTED PERSONAL DATA	2,236.43	0.00	3,142.07	15/06/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	381.96	0.00	3,142.07	15/06/2026	Youth Aid Payments	Leaving Care Placements

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REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,651.50	0.00	1,651.50	28/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Asylum Client Expenditure

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REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,786.74	0.00	1,422.16	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-364.58	0.00	1,422.16	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,681.72	0.00	1,348.46	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-333.26	0.00	1,348.46	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,737.76	0.00	1,467.11	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-270.65	0.00	1,467.11	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,720.78	0.00	1,720.78	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,619.66	0.00	1,619.66	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,673.64	0.00	1,673.64	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,715.07	0.00	2,507.50	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-207.57	0.00	2,507.50	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,555.44	0.00	2,354.57	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-200.87	0.00	2,354.57	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,640.63	0.00	2,433.06	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-207.57	0.00	2,433.06	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,458.33	491.67	2,950.00	27/04/2026	Legal Fees	In House Provided Services Management
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	899.20	0.00	899.20	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	846.34	0.00	846.34	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	874.56	0.00	874.56	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	695.51	0.00	695.51	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	673.07	0.00	673.07	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,330.50	0.00	2,330.50	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,612.69	0.00	2,612.69	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,545.57	0.00	1,545.57	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,495.71	0.00	1,495.71	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,545.58	0.00	1,545.58	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,820.91	0.00	1,820.91	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,016.44	0.00	1,016.44	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,212.12	0.00	2,082.38	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-129.74	0.00	2,082.38	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,082.09	0.00	1,969.63	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-112.46	0.00	1,969.63	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,151.48	0.00	2,035.28	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-116.20	0.00	2,035.28	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,718.62	0.00	1,718.62	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,617.60	0.00	1,617.60	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,805.72	0.00	1,805.72	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,231.50	0.00	1,231.50	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	975.83	0.00	889.66	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-86.17	0.00	889.66	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	918.47	0.00	843.34	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-75.13	0.00	843.34	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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REDACTED PERSONAL DATA	949.09	0.00	871.46	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-77.63	0.00	871.46	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,727.15	0.00	2,727.15	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,566.84	0.00	2,566.84	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,652.41	0.00	2,652.41	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,220.00	0.00	1,220.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,335.54	0.00	1,335.54	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,257.04	0.00	1,257.04	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,298.95	0.00	1,298.95	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,252.24	0.00	1,252.24	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,178.61	0.00	1,178.61	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,217.91	0.00	1,217.91	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	8,806.80	0.00	6,605.10	23/04/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	-2,201.70	0.00	6,605.10	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
REDACTED PERSONAL DATA	9,100.36	0.00	6,825.27	26/05/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	-2,275.09	0.00	6,825.27	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
REDACTED PERSONAL DATA	8,806.80	0.00	6,605.10	24/06/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	-2,201.70	0.00	6,605.10	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
REDACTED PERSONAL DATA	926.71	0.00	682.59	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-244.12	0.00	682.59	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	872.23	0.00	652.72	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-219.51	0.00	652.72	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	901.30	0.00	674.46	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	-226.84	0.00	674.46	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,389.70	0.00	639.75	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-749.95	0.00	639.75	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,308.00	0.00	613.07	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-694.93	0.00	613.07	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,351.60	0.00	633.51	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-718.09	0.00	633.51	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,737.52	0.00	1,533.58	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-203.94	0.00	1,533.58	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,635.38	0.00	1,445.31	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-190.07	0.00	1,445.31	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,689.91	0.00	1,493.50	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-196.41	0.00	1,493.50	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,297.54	0.00	1,297.54	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,221.26	0.00	1,221.26	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,261.96	0.00	1,261.96	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	947.20	0.00	947.20	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	891.51	0.00	891.51	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	921.24	0.00	921.24	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,584.00	0.00	1,584.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,303.59	0.00	1,068.60	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-234.99	0.00	1,068.60	16/04/2026	Adts & Soc - Net PBs	Learning disabilities

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REDACTED PERSONAL DATA	1,226.96	0.00	1,006.85	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-220.11	0.00	1,006.85	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,267.85	0.00	1,040.39	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-227.46	0.00	1,040.39	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,201.00	0.00	1,201.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,228.00	0.00	1,228.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,870.29	0.00	2,635.44	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-234.85	0.00	2,635.44	16/04/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	2,701.54	0.00	2,481.55	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-219.99	0.00	2,481.55	15/05/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	2,791.60	0.00	2,564.29	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-227.31	0.00	2,564.29	17/06/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	-21,094.00	0.00	-21,094.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	-21,094.00	0.00	-21,094.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	21,435.14	0.00	21,435.14	06/05/2026	Foster Payments	Permanency Team
REDACTED PERSONAL DATA	21,435.14	0.00	21,435.14	06/05/2026	Foster Payments	Permanency Team
REDACTED PERSONAL DATA	1,071.01	0.00	1,071.01	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,008.04	0.00	1,008.04	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,041.65	0.00	1,041.65	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,408.58	0.00	1,907.76	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-500.82	0.00	1,907.76	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,266.97	0.00	1,806.81	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-460.16	0.00	1,806.81	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	2,342.54	0.00	1,867.05	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-475.49	0.00	1,867.05	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,205.80	0.00	1,205.80	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	861.11	0.00	861.11	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	810.47	0.00	810.47	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	837.49	0.00	837.49	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	6,218.95	0.00	6,218.95	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,853.34	0.00	5,853.34	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	6,048.46	0.00	6,048.46	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,811.45	0.00	2,105.23	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-706.22	0.00	2,105.23	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	565.61	0.00	565.61	18/05/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,801.23	0.00	1,144.39	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-656.84	0.00	1,144.39	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	660.00	0.00	660.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	649.00	0.00	649.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	675.00	0.00	675.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,372.00	0.00	1,372.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,358.00	0.00	1,358.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,399.00	0.00	1,399.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	3,800.26	0.00	3,800.26	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,650.04	0.00	856.26	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-793.78	0.00	856.26	15/05/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	1,705.05	0.00	1,418.92	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-286.13	0.00	1,418.92	17/06/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	900.00	0.00	900.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	3,885.00	0.00	3,885.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	901.00	0.00	901.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,158.00	0.00	2,158.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	928.00	0.00	928.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	3,552.00	0.00	3,552.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,617.87	0.00	1,617.87	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,522.76	0.00	1,522.76	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,573.51	0.00	1,573.51	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	3,120.00	0.00	3,120.00	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,645.00	0.00	1,645.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	861.11	0.00	584.63	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-276.48	0.00	584.63	16/04/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	810.47	0.00	1,169.63	15/05/2026	Soc Care Persnl Budg	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	520.20	0.00	1,169.63	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-161.04	0.00	1,169.63	15/05/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	837.49	0.00	599.41	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-238.08	0.00	599.41	17/06/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	1,197.42	0.00	637.91	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-559.51	0.00	637.91	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,127.01	0.00	606.94	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-520.07	0.00	606.94	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,164.59	0.00	627.18	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-537.41	0.00	627.18	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,419.39	0.00	1,419.39	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,335.94	0.00	1,335.94	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,380.48	0.00	1,380.48	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	18,596.00	3,719.20	22,315.20	04/06/2026	Misc Supp & Serv Cst	Wider Health Improvement
REDACTED PERSONAL DATA	1,558.55	0.00	551.14	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,007.41	0.00	551.14	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,743.75	0.00	4,434.51	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-309.24	0.00	4,434.51	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,403.09	0.00	5,117.23	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-285.86	0.00	5,117.23	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,583.18	0.00	5,287.80	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-295.38	0.00	5,287.80	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	796.00	0.00	796.00	21/04/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,586.15	0.00	1,430.81	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-155.34	0.00	1,430.81	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,492.89	0.00	1,357.63	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-135.26	0.00	1,357.63	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,542.64	0.00	1,402.88	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-139.76	0.00	1,402.88	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,043.57	0.00	795.12	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-248.45	0.00	795.12	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	982.20	0.00	754.76	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-227.44	0.00	754.76	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,014.94	0.00	779.91	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-235.03	0.00	779.91	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,295.72	0.00	2,295.72	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,160.77	0.00	2,160.77	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,232.80	0.00	2,232.80	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,440.00	0.00	1,440.00	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,744.00	0.00	2,744.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,716.00	0.00	2,716.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,798.00	0.00	2,798.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,319.79	0.00	1,237.14	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	-82.65	0.00	1,237.14	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,242.21	0.00	1,170.04	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-72.17	0.00	1,170.04	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,283.63	0.00	1,209.05	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-74.58	0.00	1,209.05	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	876.55	0.00	876.55	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	825.00	0.00	825.00	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	852.50	0.00	852.50	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,730.61	0.00	1,730.61	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,628.87	0.00	1,628.87	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,683.17	0.00	1,683.17	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	3,506.08	0.00	3,506.08	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,299.96	0.00	3,299.96	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,409.95	0.00	3,409.95	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,879.47	0.00	3,885.25	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-994.22	0.00	3,885.25	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,592.61	0.00	3,665.78	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-926.83	0.00	3,665.78	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,745.71	0.00	3,787.99	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-957.72	0.00	3,787.99	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	900.00	0.00	900.00	20/04/2026	Staff training - Gen	Workforce Development
REDACTED PERSONAL DATA	975.88	0.00	975.88	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	918.51	0.00	918.51	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	949.14	0.00	949.14	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,266.12	0.00	1,266.12	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,191.69	0.00	1,191.69	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,231.40	0.00	1,231.40	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,147.70	0.00	2,765.62	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-382.08	0.00	2,765.62	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,962.67	0.00	2,736.56	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-226.11	0.00	2,736.56	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,061.43	0.00	2,385.85	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-675.58	0.00	2,385.85	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	915.00	0.00	915.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	896.00	0.00	896.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	923.00	0.00	923.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,539.21	0.00	1,539.21	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,313.90	0.00	4,313.90	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,473.05	0.00	2,473.05	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,126.93	0.00	1,056.69	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-70.24	0.00	1,056.69	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,060.67	0.00	1,023.04	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-37.63	0.00	1,023.04	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	107.87	0.00	1,433.30	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,325.43	0.00	1,433.30	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	959.98	0.00	959.98	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	903.56	0.00	903.56	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	933.67	0.00	933.67	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,216.53	0.00	873.43	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-343.10	0.00	873.43	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,145.01	0.00	829.50	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-315.51	0.00	829.50	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,183.19	0.00	857.15	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-326.04	0.00	857.15	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	692.26	0.00	545.98	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-146.28	0.00	545.98	16/04/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	651.56	0.00	517.29	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-134.27	0.00	517.29	15/05/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	673.27	0.00	534.52	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-138.75	0.00	534.52	17/06/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	3,262.83	0.00	3,147.29	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-115.54	0.00	3,147.29	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,071.01	0.00	2,959.20	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-111.81	0.00	2,959.20	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,173.39	0.00	3,057.84	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-115.55	0.00	3,057.84	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,029.20	0.00	1,029.20	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	996.00	0.00	996.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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REDACTED PERSONAL DATA	1,029.20	0.00	1,029.20	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,154.57	0.00	1,154.57	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,086.69	0.00	1,086.69	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,122.90	0.00	1,122.90	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,125.98	0.00	2,125.98	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,001.00	0.00	2,001.00	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,067.70	0.00	2,067.70	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,406.96	0.00	5,406.96	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,453.59	0.00	1,453.59	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,502.03	0.00	1,502.03	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,560.22	0.00	1,560.22	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,468.50	0.00	1,468.50	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,517.45	0.00	1,517.45	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	3,851.57	0.00	3,851.57	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,651.50	0.00	1,651.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	55.27	0.00	595.27	16/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	595.27	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,419.12	0.00	1,419.12	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,335.69	0.00	1,335.69	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,380.20	0.00	1,380.20	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,518.07	0.00	1,347.96	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-170.11	0.00	1,347.96	17/06/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	13/05/2026	Consultants Fees	Workforce Development
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,067.94	0.00	1,067.94	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,097.04	0.00	3,097.04	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,310.62	0.00	3,310.62	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,016.84	0.00	918.20	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,098.64	0.00	918.20	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,898.27	0.00	872.74	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,025.53	0.00	872.74	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,961.55	0.00	901.84	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,059.71	0.00	901.84	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,363.20	0.00	775.23	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-587.97	0.00	775.23	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,283.06	0.00	739.29	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-543.77	0.00	739.29	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,325.82	0.00	763.92	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-561.90	0.00	763.92	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,830.00	0.00	1,830.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	5,180.00	0.00	5,180.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,792.00	0.00	1,792.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	5,180.00	0.00	5,180.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,847.00	0.00	1,847.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	5,179.00	0.00	5,179.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,335.59	0.00	667.18	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-668.41	0.00	667.18	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,257.09	0.00	640.76	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-616.33	0.00	640.76	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,298.98	0.00	662.11	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-636.87	0.00	662.11	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,168.78	0.00	902.18	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-266.60	0.00	902.18	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,100.06	0.00	842.06	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-258.00	0.00	842.06	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,190.42	0.00	1,190.42	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	720.35	0.00	720.35	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	644.95	0.00	583.70	16/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	16/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	644.95	0.00	583.70	23/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	23/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	737.99	0.00	670.24	30/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-67.75	0.00	670.24	30/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	07/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	07/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	14/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	14/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	21/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	21/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	28/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	28/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	04/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	04/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	11/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	11/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	18/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	18/06/2026	Adts & Soc - Net PBs	Shared Lives

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	670.00	0.00	607.00	25/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	25/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	5,740.55	0.00	4,296.66	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,443.89	0.00	4,296.66	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,403.09	0.00	4,057.76	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,345.33	0.00	4,057.76	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,583.18	0.00	4,193.01	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,390.17	0.00	4,193.01	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	810.87	0.00	810.87	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	784.71	0.00	784.71	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	810.88	0.00	810.88	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,752.96	0.00	1,752.96	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,649.91	0.00	1,649.91	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,704.92	0.00	1,704.92	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,363.42	0.00	1,363.42	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,283.27	0.00	1,283.27	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,326.05	0.00	1,326.05	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,674.38	0.00	1,674.38	17/06/2026	Consultants Fees	DOLS
REDACTED PERSONAL DATA	1,335.59	0.00	1,335.59	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,257.09	0.00	1,257.09	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,298.98	0.00	1,298.98	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	600.00	0.00	600.00	08/04/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	840.00	0.00	840.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,875.73	0.00	1,875.73	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,765.46	0.00	1,765.46	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,824.30	0.00	1,824.30	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	973.93	0.00	825.78	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-148.15	0.00	825.78	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	916.67	0.00	790.03	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-126.64	0.00	790.03	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	947.23	0.00	816.36	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-130.87	0.00	816.36	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,670.41	0.00	1,670.41	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,616.53	0.00	1,616.53	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,670.41	0.00	1,670.41	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	05/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	725.00	145.00	870.00	08/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	5,262.18	0.00	4,358.54	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-903.64	0.00	4,358.54	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	4,952.83	0.00	4,105.89	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-846.94	0.00	4,105.89	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,117.92	0.00	4,242.74	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-875.18	0.00	4,242.74	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	-694.29	0.00	-694.29	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	23/06/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	840.00	0.00	840.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	675.00	135.00	810.00	25/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	603.75	0.00	603.75	23/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,363.46	0.00	988.90	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-374.56	0.00	988.90	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,283.31	0.00	936.94	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-346.37	0.00	936.94	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,326.10	0.00	968.18	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-357.92	0.00	968.18	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,613.62	0.00	1,613.62	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,518.77	0.00	1,518.77	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,569.40	0.00	1,569.40	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,168.75	0.00	1,168.75	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,100.01	0.00	1,100.01	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,136.69	0.00	1,136.69	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	820.83	164.17	985.00	16/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,651.50	0.00	1,651.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	670.00	0.00	670.00	16/06/2026	Soc. Serv Client DP	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,419.12	0.00	1,108.99	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-310.13	0.00	1,108.99	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,335.69	0.00	1,035.56	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-300.13	0.00	1,035.56	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,380.20	0.00	1,012.40	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-367.80	0.00	1,012.40	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,367.44	0.00	554.64	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-812.80	0.00	554.64	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,287.04	0.00	538.03	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-749.01	0.00	538.03	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,329.95	0.00	590.56	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-739.39	0.00	590.56	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,503.50	0.00	1,503.50	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,415.10	0.00	1,415.10	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,462.27	0.00	1,462.27	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,105.03	0.00	856.80	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-248.23	0.00	856.80	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,154.75	0.00	1,154.75	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	-720.00	0.00	-720.00	30/06/2026	Foster Payments	Fostering

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REDACTED PERSONAL DATA	550.50	0.00	550.50	30/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	796.00	0.00	796.00	30/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,921.96	0.00	2,921.96	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,750.19	0.00	2,750.19	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,841.85	0.00	1,424.65	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,417.20	0.00	1,424.65	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,015.96	0.00	1,015.96	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	956.23	0.00	956.23	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	988.10	0.00	988.10	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,677.29	0.00	1,677.29	30/06/2026	Adoption Allowances	Permanency Team
REDACTED PERSONAL DATA	1,677.29	0.00	1,677.29	30/06/2026	Adoption Allowances	Permanency Team
REDACTED PERSONAL DATA	1,500.00	300.00	1,800.00	07/05/2026	Legal Fees	Sen Assessment
REDACTED PERSONAL DATA	600.00	0.00	6,228.01	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,628.01	0.00	6,228.01	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,297.14	0.00	5,297.14	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,473.72	0.00	5,473.72	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,000.00	400.00	2,400.00	29/04/2026	Legal Fees	West Integrated Neighbourhood (Hospitals)
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,558.27	0.00	1,442.67	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-115.60	0.00	1,442.67	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,466.66	0.00	1,362.77	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-103.89	0.00	1,362.77	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,515.54	0.00	1,408.20	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-107.34	0.00	1,408.20	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,875.82	0.00	1,875.82	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,765.54	0.00	1,765.54	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	597.00	0.00	597.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	597.00	0.00	597.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	3,249.06	0.00	3,173.80	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-75.26	0.00	3,173.80	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,058.07	0.00	2,990.70	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-67.37	0.00	2,990.70	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,160.01	0.00	3,090.39	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-69.62	0.00	3,090.39	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	500.85	0.00	500.85	16/04/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	511.71	0.00	511.71	16/06/2026	Foster Payments	Permanency Team
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Adoption Allowances	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Adoption Allowances	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Adoption Allowances	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Adoption Allowances	Fostering

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REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Adoption Allowances	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Adoption Allowances	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Adoption Allowances	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Adoption Allowances	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Adoption Allowances	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Adoption Allowances	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Adoption Allowances	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Adoption Allowances	Fostering
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	751.37	0.00	592.87	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-158.50	0.00	592.87	16/04/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	707.19	0.00	553.80	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-153.39	0.00	553.80	15/05/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	730.75	0.00	572.26	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-158.49	0.00	572.26	17/06/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	1,586.19	0.00	1,586.19	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,492.93	0.00	1,492.93	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	5,843.74	0.00	12,303.18	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	6,797.23	0.00	12,303.18	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-337.79	0.00	12,303.18	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	5,500.20	0.00	11,583.00	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	6,397.63	0.00	11,583.00	15/05/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	-314.83	0.00	11,583.00	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	5,683.54	0.00	11,969.10	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	6,610.88	0.00	11,969.10	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-325.32	0.00	11,969.10	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,419.22	0.00	1,083.75	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-335.47	0.00	1,083.75	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,335.77	0.00	1,025.91	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-309.86	0.00	1,025.91	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,380.30	0.00	1,060.12	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-320.18	0.00	1,060.12	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,056.27	0.00	2,056.27	13/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	1,989.94	0.00	1,989.94	14/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	2,056.27	0.00	2,056.27	15/06/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	644.95	0.00	583.70	16/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	16/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	644.95	0.00	583.70	23/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	23/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	737.99	0.00	670.24	30/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-67.75	0.00	670.24	30/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	07/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	07/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	14/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	14/05/2026	Adts & Soc - Net PBs	Shared Lives

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REDACTED PERSONAL DATA	670.00	0.00	607.00	21/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	21/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	28/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	28/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	04/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	04/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	11/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	11/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	18/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	18/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	25/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	25/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	5,110.00	0.00	5,451.91	09/04/2026	Consultants Fees	Local Safeguarding Partnership
REDACTED PERSONAL DATA	341.91	0.00	5,451.91	09/04/2026	Consultants Fees	Local Safeguarding Partnership
REDACTED PERSONAL DATA	3,430.00	0.00	3,430.00	22/05/2026	Consultants Fees	Local Safeguarding Partnership
REDACTED PERSONAL DATA	3,010.00	0.00	3,010.00	15/06/2026	Consultants Fees	Local Safeguarding Partnership
REDACTED PERSONAL DATA	945.83	0.00	945.83	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	890.23	0.00	890.23	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	919.90	0.00	919.90	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,965.87	0.00	1,965.87	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,100.06	0.00	1,100.06	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,136.72	0.00	1,136.72	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	7,879.96	0.00	6,987.81	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	-892.15	0.00	6,987.81	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	6,635.01	0.00	6,957.63	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	322.62	0.00	6,957.63	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	6,856.19	0.00	6,259.83	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-596.36	0.00	6,259.83	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	3,300.00	660.00	3,960.00	01/05/2026	Consultants Fees	Local Safeguarding Partnership
REDACTED PERSONAL DATA	1,727.00	0.00	1,727.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,726.00	0.00	1,726.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,544.43	0.00	933.89	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-610.54	0.00	933.89	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,453.63	0.00	885.94	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-567.69	0.00	885.94	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,502.08	0.00	1,456.68	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-45.40	0.00	1,456.68	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,741.50	0.00	1,741.50	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,639.11	0.00	1,639.11	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,693.76	0.00	1,693.76	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,921.87	0.00	2,383.65	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-538.22	0.00	2,383.65	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,750.10	0.00	2,256.86	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-493.24	0.00	2,256.86	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,841.77	0.00	2,332.08	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	-509.69	0.00	2,332.08	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,127.02	0.00	1,127.02	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,060.76	0.00	1,060.76	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,096.11	0.00	1,096.11	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,256.00	0.00	2,623.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	367.00	0.00	2,623.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,262.24	0.00	877.23	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-385.01	0.00	877.23	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,188.04	0.00	686.43	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-501.61	0.00	686.43	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,227.65	0.00	813.80	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-413.85	0.00	813.80	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,236.35	0.00	1,236.35	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,163.66	0.00	1,163.66	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,202.44	0.00	1,202.44	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,103.75	0.00	2,679.07	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,424.68	0.00	2,679.07	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,862.50	0.00	2,529.26	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,333.24	0.00	2,529.26	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,991.25	0.00	2,613.56	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,377.69	0.00	2,613.56	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,126.48	0.00	4,174.27	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	2,047.79	0.00	4,174.27	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,880.11	0.00	1,999.47	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-880.64	0.00	1,999.47	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,710.80	0.00	1,885.29	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-825.51	0.00	1,885.29	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,801.16	0.00	2,298.62	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-502.54	0.00	2,298.62	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	591.92	0.00	591.92	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	557.10	0.00	557.10	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	575.67	0.00	575.67	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,569.00	0.00	1,569.00	19/05/2026	Soc. Serv Client DP	Children Looked After Team 1
REDACTED PERSONAL DATA	2,350.00	0.00	2,350.00	19/05/2026	Soc. Serv Client DP	Adoption Support
REDACTED PERSONAL DATA	2,350.00	0.00	2,350.00	19/05/2026	Soc. Serv Client DP	Adoption Support
REDACTED PERSONAL DATA	1,450.00	0.00	1,450.00	19/05/2026	Soc. Serv Client DP	Adoption Support
REDACTED PERSONAL DATA	180.73	0.00	5,696.15	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	6,221.74	0.00	5,696.15	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-706.32	0.00	5,696.15	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	88.89	0.00	2,800.03	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,059.87	0.00	2,800.03	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-348.73	0.00	2,800.03	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	91.84	0.00	1,483.42	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,751.93	0.00	1,483.42	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-360.35	0.00	1,483.42	17/06/2026	Adts & Soc - Net PBs	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	918.26	0.00	522.02	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-396.24	0.00	522.02	16/04/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	893.11	0.00	512.30	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	-380.81	0.00	512.30	17/06/2026	Adts & Soc - Net PBs	Mental Health - S75
REDACTED PERSONAL DATA	861.77	0.00	861.77	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	811.11	0.00	811.11	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	838.16	0.00	838.16	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,410.85	0.00	1,410.85	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,327.93	0.00	1,327.93	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,372.19	0.00	1,372.19	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,842.46	0.00	1,346.39	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-496.07	0.00	1,346.39	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,734.13	0.00	1,280.40	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-453.73	0.00	1,280.40	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,791.93	0.00	1,323.08	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-468.85	0.00	1,323.08	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,011.44	0.00	1,011.44	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	978.81	0.00	978.81	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,011.45	0.00	1,011.45	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	975.88	0.00	875.49	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	-100.39	0.00	875.49	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	918.51	0.00	828.00	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-90.51	0.00	828.00	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	949.14	0.00	855.60	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-93.54	0.00	855.60	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,335.68	0.00	939.31	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-396.37	0.00	939.31	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,257.17	0.00	888.51	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-368.66	0.00	888.51	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,299.08	0.00	918.14	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-380.94	0.00	918.14	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,450.89	0.00	1,450.89	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,365.60	0.00	1,365.60	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,411.12	0.00	1,411.12	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	969.98	0.00	681.49	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-288.49	0.00	681.49	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	912.99	0.00	650.53	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-262.46	0.00	650.53	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	943.41	0.00	672.21	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-271.20	0.00	672.21	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,325.99	0.00	1,052.54	24/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	-273.45	0.00	1,052.54	24/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,243.03	0.00	989.02	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-254.01	0.00	989.02	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,284.46	0.00	1,021.97	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-262.49	0.00	1,021.97	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	960.04	0.00	960.04	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	903.60	0.00	903.60	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	933.72	0.00	933.72	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	31,267.71	0.00	13,562.25	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-17,478.72	0.00	13,562.25	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-226.74	0.00	13,562.25	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	6,462.00	0.00	5,379.84	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,082.16	0.00	5,379.84	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	43,774.80	0.00	5,075.37	29/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-37,729.71	0.00	5,075.37	29/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-969.72	0.00	5,075.37	29/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,655.65	0.00	1,655.65	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,558.33	0.00	1,558.33	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,368.16	0.00	1,368.16	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,287.73	0.00	1,287.73	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,330.65	0.00	1,330.65	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	500.00	0.00	699.00	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	199.00	0.00	699.00	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,751.07	0.00	1,959.87	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-791.20	0.00	1,959.87	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,078.37	0.00	764.44	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-313.93	0.00	764.44	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,076.55	0.00	2,076.55	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	915.00	0.00	915.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,510.00	0.00	1,510.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,663.00	0.00	1,663.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	3,310.80	0.00	2,704.97	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-605.83	0.00	2,704.97	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,602.00	0.00	1,308.86	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-293.14	0.00	1,308.86	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,655.40	0.00	1,271.42	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-383.98	0.00	1,271.42	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,412.28	0.00	3,402.46	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-2,009.82	0.00	3,402.46	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,278.30	0.00	810.90	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-467.40	0.00	810.90	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,320.91	0.00	858.82	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-462.09	0.00	858.82	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,577.42	0.00	2,577.42	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,267.59	0.00	1,267.59	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	15,537.60	0.00	15,537.60	22/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	6,725.54	0.00	6,264.30	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-461.24	0.00	6,264.30	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,817.46	0.00	2,624.25	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-193.21	0.00	2,624.25	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,243.86	0.00	3,243.86	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,733.78	0.00	1,333.66	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-400.12	0.00	1,333.66	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	7,380.00	0.00	7,380.00	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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REDACTED PERSONAL DATA	880.00	176.00	1,056.00	26/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,125.00	0.00	1,125.00	15/06/2026	Staff training - Gen	Workforce Development
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	500.00	0.00	500.00	15/06/2026	Solicitor Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,199.94	0.00	1,199.94	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	5,596.84	0.00	5,596.84	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,495.75	0.00	1,495.75	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,261.89	0.00	5,261.89	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,242.51	0.00	2,299.77	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	260.00	0.00	2,299.77	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-202.74	0.00	2,299.77	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,956.84	0.00	1,956.84	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	796.00	0.00	796.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	5,168.62	0.00	3,144.98	29/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-2,023.64	0.00	3,144.98	29/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,237.85	0.00	1,936.46	29/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,301.39	0.00	1,936.46	29/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	12,293.04	0.00	12,293.04	29/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	7,851.47	0.00	8,537.19	23/04/2026	Residential Placemnt	Learning disabilities

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REDACTED PERSONAL DATA	685.72	0.00	8,537.19	23/04/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	8,548.90	0.00	9,257.47	26/05/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	708.57	0.00	9,257.47	26/05/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	8,065.76	0.00	8,751.47	24/06/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	685.71	0.00	8,751.47	24/06/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	4,162.54	0.00	4,162.54	27/04/2026	Day Care Payments	Learning disabilities
REDACTED PERSONAL DATA	1,260.00	0.00	1,260.00	05/05/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	6,880.72	0.00	6,880.72	05/05/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	9,333.00	0.00	9,333.00	05/05/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	4,244.66	0.00	4,244.66	13/05/2026	Day Care Payments	Learning disabilities
REDACTED PERSONAL DATA	1,378.86	0.00	1,378.86	02/06/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	7,529.75	0.00	7,529.75	02/06/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	8,492.00	0.00	8,492.00	02/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	10,213.40	0.00	10,213.40	02/06/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	4,153.05	0.00	4,153.05	15/06/2026	Day Care Payments	Learning disabilities
REDACTED PERSONAL DATA	2,929.18	0.00	2,727.01	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-202.17	0.00	2,727.01	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,756.96	0.00	2,568.60	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-188.36	0.00	2,568.60	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,848.85	0.00	2,654.22	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-194.63	0.00	2,654.22	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,429.39	0.00	1,429.39	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,345.37	0.00	1,345.37	15/05/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	1,390.22	0.00	1,390.22	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	100.00	0.00	624.29	06/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	524.29	0.00	624.29	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	550.50	0.00	550.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,190.00	238.00	1,428.00	20/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	700.00	140.00	840.00	08/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	700.00	140.00	840.00	13/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	990.00	198.00	1,188.00	16/06/2026	Accommodation	OAPD - Community Based Services
REDACTED PERSONAL DATA	725.00	145.00	870.00	23/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	6,293.67	0.00	6,293.67	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,923.67	0.00	5,923.67	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	6,121.13	0.00	6,121.13	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	13,585.29	0.00	13,495.07	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-90.22	0.00	13,495.07	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	12,786.64	0.00	12,706.63	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-80.01	0.00	12,706.63	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	13,212.87	0.00	13,130.18	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-82.69	0.00	13,130.18	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	987.50	197.50	1,185.00	15/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	01/05/2026	Legal Fees	Divisional Director Targeted Services

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REDACTED PERSONAL DATA	725.00	145.00	870.00	14/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	725.00	145.00	870.00	17/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,935.00	387.00	2,322.00	17/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,730.00	346.00	2,076.00	18/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	4,670.00	934.00	5,604.00	22/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	18/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	15/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	30/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,145.00	229.00	1,374.00	10/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	15/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	18/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	18/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	486.00	97.20	583.20	18/05/2026	Consultants Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	27/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	01/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	900.00	180.00	1,080.00	05/05/2026	Legal Fees	Divisional Director Targeted Services

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REDACTED PERSONAL DATA	865.00	173.00	1,038.00	26/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	900.00	180.00	1,080.00	01/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	11/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	725.00	145.00	870.00	22/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	22/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	860.00	0.00	860.00	15/04/2026	Residential Schools	DSG Prov For Therapy Serv
REDACTED PERSONAL DATA	894.00	0.00	894.00	15/04/2026	Residential Schools	DSG Prov For Therapy Serv
REDACTED PERSONAL DATA	2,080.00	416.00	2,496.00	13/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,515.00	303.00	1,818.00	27/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	11/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	15/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	540.00	0.00	540.00	11/05/2026	Consultants Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	550.00	110.00	660.00	18/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,302.20	260.44	1,562.64	24/06/2026	Consultants Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	696.30	0.00	696.30	03/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	509.04	0.00	509.04	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	515.31	0.00	515.31	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	581.19	0.00	581.19	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	581.19	0.00	581.19	21/04/2026	Domiciliary Care	OAPD - Community Based Services

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REDACTED PERSONAL DATA	636.54	0.00	636.54	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	647.04	0.00	647.04	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	647.04	0.00	647.04	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	649.81	0.00	649.81	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	659.59	0.00	659.59	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	668.62	0.00	668.62	21/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	674.72	0.00	674.72	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	709.03	0.00	709.03	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	110.70	0.00	733.94	21/04/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	623.24	0.00	733.94	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	774.90	0.00	774.90	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	785.42	0.00	785.42	21/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	840.77	0.00	840.77	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	840.77	0.00	840.77	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	513.77	0.00	901.22	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	387.45	0.00	901.22	21/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	906.63	0.00	906.63	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	906.63	0.00	906.63	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	925.08	0.00	925.08	21/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	1,025.08	0.00	1,025.08	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,030.62	0.00	1,030.62	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,036.18	0.00	1,036.18	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,050.54	0.00	1,050.54	21/04/2026	Domiciliary Care	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,101.65	0.00	1,101.65	21/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	1,162.35	0.00	1,162.35	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,162.35	0.00	1,162.35	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,224.34	0.00	1,224.34	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,273.05	0.00	1,273.05	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,294.08	0.00	1,294.08	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,294.08	0.00	1,294.08	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,373.23	0.00	1,373.23	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,478.95	0.00	1,478.95	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,549.80	0.00	1,549.80	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,558.29	0.00	1,558.29	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,644.82	0.00	1,644.82	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,681.53	0.00	1,681.53	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,697.58	0.00	1,697.58	21/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	1,735.78	0.00	1,735.78	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,743.54	0.00	1,743.54	21/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	1,805.52	0.00	1,805.52	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,813.27	0.00	1,813.27	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,942.97	0.00	1,942.97	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,339.45	0.00	3,339.45	21/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	502.42	0.00	502.42	01/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	567.00	0.00	567.00	01/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	603.67	0.00	603.67	01/05/2026	Domiciliary Care	OAPD - Community Based Services

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REDACTED PERSONAL DATA	615.16	0.00	615.16	01/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	618.16	0.00	618.16	01/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	635.02	0.00	635.02	01/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	637.87	0.00	637.87	01/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	660.60	0.00	660.60	01/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	663.33	0.00	663.33	01/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	702.70	0.00	702.70	01/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	518.70	0.00	518.70	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	536.25	0.00	536.25	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	540.96	0.00	540.96	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	546.00	0.00	546.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	624.00	0.00	624.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	638.82	0.00	638.82	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	638.82	0.00	638.82	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	638.82	0.00	638.82	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	663.78	0.00	663.78	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	719.89	0.00	719.89	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	726.18	0.00	726.18	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	726.18	0.00	726.18	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	819.00	0.00	819.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	273.00	0.00	819.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	546.00	0.00	819.00	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	892.32	0.00	892.32	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc

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REDACTED PERSONAL DATA	897.00	0.00	897.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	910.28	0.00	910.28	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	911.82	0.00	911.82	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	925.08	0.00	925.08	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	950.82	0.00	950.82	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	999.18	0.00	999.18	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,023.75	0.00	1,023.75	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,092.00	0.00	1,092.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,175.07	0.00	1,175.07	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	1,184.82	0.00	1,184.82	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,184.82	0.00	1,184.82	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	1,194.57	0.00	1,194.57	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,228.50	0.00	1,228.50	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,273.76	0.00	1,273.76	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,277.64	0.00	1,277.64	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,277.64	0.00	1,277.64	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,287.39	0.00	1,287.39	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	1,444.56	0.00	1,444.56	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,452.36	0.00	1,452.36	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,480.44	0.00	1,480.44	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,252.68	0.00	1,486.68	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	234.00	0.00	1,486.68	26/05/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,550.64	0.00	1,550.64	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc

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REDACTED PERSONAL DATA	1,638.00	0.00	1,638.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,638.00	0.00	1,638.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,725.36	0.00	1,725.36	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,794.00	0.00	1,794.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,823.64	0.00	1,823.64	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,823.64	0.00	1,823.64	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,935.18	0.00	1,935.18	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,184.00	0.00	2,184.00	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,319.72	0.00	2,319.72	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,369.64	0.00	2,369.64	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,369.64	0.00	2,369.64	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,446.08	0.00	2,446.08	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,457.00	0.00	2,457.00	26/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	2,508.87	0.00	2,508.87	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,544.36	0.00	2,544.36	26/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	546.00	0.00	546.00	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	555.75	0.00	555.75	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	585.00	0.00	585.00	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	637.28	0.00	637.28	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	638.82	0.00	638.82	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	638.82	0.00	638.82	23/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	638.82	0.00	638.82	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	726.18	0.00	726.18	23/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	726.18	0.00	726.18	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	726.18	0.00	726.18	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	819.00	0.00	819.00	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	292.50	0.00	828.75	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	536.25	0.00	828.75	23/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	897.00	0.00	897.00	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	910.28	0.00	910.28	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	911.82	0.00	911.82	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	911.82	0.00	911.82	23/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	925.08	0.00	925.08	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	950.82	0.00	950.82	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	999.18	0.00	999.18	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,000.76	0.00	1,000.76	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,043.25	0.00	1,043.25	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,056.50	0.00	1,056.50	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,092.00	0.00	1,092.00	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,170.00	0.00	1,170.00	23/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	1,184.82	0.00	1,184.82	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,184.82	0.00	1,184.82	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,254.24	0.00	1,254.24	23/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	1,273.76	0.00	1,273.76	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,277.64	0.00	1,277.64	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,277.64	0.00	1,277.64	23/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,287.39	0.00	1,287.39	23/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	1,404.00	0.00	1,404.00	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,444.56	0.00	1,444.56	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,452.36	0.00	1,452.36	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	234.00	0.00	1,467.18	23/06/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,233.18	0.00	1,467.18	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,480.44	0.00	1,480.44	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,638.00	0.00	1,638.00	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,638.00	0.00	1,638.00	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,725.36	0.00	1,725.36	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,794.00	0.00	1,794.00	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,823.64	0.00	1,823.64	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,823.64	0.00	1,823.64	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,935.18	0.00	1,935.18	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,184.00	0.00	2,184.00	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,319.72	0.00	2,319.72	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,369.64	0.00	2,369.64	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,369.64	0.00	2,369.64	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,369.64	0.00	2,369.64	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,446.08	0.00	2,446.08	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,457.00	0.00	2,457.00	23/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
REDACTED PERSONAL DATA	2,544.36	0.00	2,544.36	23/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,934.36	0.00	2,934.36	23/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,074.50	214.90	1,289.40	07/05/2026	Consultants Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	11/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	915.00	0.00	915.00	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	15/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,633.00	0.00	2,633.00	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	906.00	0.00	906.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,578.00	0.00	2,578.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	932.00	0.00	932.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,650.00	0.00	1,650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
REDACTED PERSONAL DATA	2,589.00	0.00	2,589.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,687.00	0.00	2,687.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	930.00	186.00	1,116.00	12/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	725.00	145.00	870.00	09/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	700.00	140.00	840.00	05/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	8,108.10	0.00	8,108.10	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	9,667.13	0.00	9,667.13	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,750.00	0.00	2,750.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
REDACTED PERSONAL DATA	20,716.80	0.00	20,716.80	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	24,542.70	0.00	24,542.70	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	37,511.17	0.00	37,511.17	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	915.00	0.00	915.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,633.00	0.00	2,633.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	897.00	0.00	897.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,727.00	0.00	1,727.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,873.00	0.00	1,873.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	923.00	0.00	923.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,726.00	0.00	1,726.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,954.00	0.00	1,954.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	234.00	46.80	2,808.00	23/04/2026	Consultants Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	2,106.00	421.20	2,808.00	23/04/2026	Consultants Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	13/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	30/04/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	09/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	10/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	865.00	173.00	1,038.00	22/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,265.72	253.14	1,518.86	12/05/2026	Consultants Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	675.00	135.00	810.00	05/05/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,590.00	318.00	1,908.00	16/06/2026	Legal Fees	Divisional Director Targeted Services
REDACTED PERSONAL DATA	1,250.00	250.00	1,500.00	13/05/2026	Misc Supp & Serv Cst	In House Provided Services Management

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	10,331.85	0.00	10,331.85	15/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	21,949.20	0.00	21,949.20	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	9,595.98	0.00	8,142.86	23/06/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,453.12	0.00	8,142.86	23/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	915.00	0.00	915.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	896.20	0.00	896.20	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	923.00	0.00	923.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,020.00	0.00	2,020.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,927.00	0.00	2,927.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	3,367.00	0.00	3,367.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,436.00	0.00	1,436.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,343.00	0.00	2,343.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	4,057.00	0.00	4,057.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,490.00	0.00	1,490.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,439.00	0.00	2,439.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	4,057.00	0.00	4,057.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	4,714.28	0.00	2,357.13	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-2,357.15	0.00	2,357.13	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	4,871.43	0.00	2,435.72	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-2,435.71	0.00	2,435.72	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	4,714.29	0.00	2,357.15	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-2,357.14	0.00	2,357.15	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	2,084.93	0.00	2,084.93	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,962.34	0.00	1,962.34	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,027.76	0.00	2,027.76	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	28/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	3,172.07	0.00	3,172.07	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,985.60	0.00	2,985.60	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,085.12	0.00	3,085.12	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	644.95	0.00	583.70	16/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	16/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	644.95	0.00	1,431.30	23/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	847.60	0.00	1,431.30	23/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	1,431.30	23/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	737.99	0.00	670.24	30/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-67.75	0.00	670.24	30/04/2026	Adts & Soc - Net PBs	Shared Lives

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	670.00	0.00	607.00	07/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	07/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	670.00	0.00	607.00	14/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	14/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,651.50	0.00	1,651.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	670.00	0.00	607.00	21/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	21/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	670.00	0.00	607.00	28/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	28/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	670.00	0.00	607.00	04/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	04/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	670.00	0.00	607.00	11/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	11/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	670.00	0.00	607.00	18/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	18/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	670.00	0.00	607.00	25/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	25/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	644.95	0.00	583.70	16/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	16/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	644.95	0.00	583.70	23/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	23/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	615.29	0.00	547.54	30/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-67.75	0.00	547.54	30/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	737.99	0.00	670.24	30/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-67.75	0.00	670.24	30/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	07/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	07/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	14/05/2026	Residential Placemnt	Shared Lives

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	-63.00	0.00	607.00	14/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	21/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	21/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	28/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	28/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	04/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	04/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	11/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	11/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	1,380.80	0.00	1,380.80	11/06/2026	Respite Costs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	18/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	18/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	25/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	25/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	752.00	0.00	752.00	25/06/2026	Respite Costs	Shared Lives
REDACTED PERSONAL DATA	550.50	0.00	550.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	524.29	0.00	524.29	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	917.80	0.00	917.80	23/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	7,625.42	0.00	7,625.42	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	7,177.11	0.00	7,177.11	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	7,416.36	0.00	7,416.36	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,374.63	0.00	3,374.63	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,176.23	0.00	3,176.23	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	3,282.10	0.00	3,282.10	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	852.38	0.00	649.37	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-203.01	0.00	649.37	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	802.29	0.00	613.12	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-189.17	0.00	613.12	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	829.02	0.00	633.54	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-195.48	0.00	633.54	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,772.42	0.00	1,417.86	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-354.56	0.00	1,417.86	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,668.21	0.00	1,332.38	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-335.83	0.00	1,332.38	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,723.83	0.00	1,376.81	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-347.02	0.00	1,376.81	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	7,687.97	0.00	7,687.97	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	7,236.00	0.00	7,236.00	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	7,477.20	0.00	7,477.20	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,638.40	0.00	1,407.80	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-230.60	0.00	1,407.80	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,542.09	0.00	1,326.22	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-215.87	0.00	1,326.22	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,593.48	0.00	1,370.41	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-223.07	0.00	1,370.41	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,651.50	0.00	1,651.50	28/05/2026	Soc. Serv Client DP	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	876.55	0.00	876.55	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	825.00	0.00	825.00	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	852.50	0.00	852.50	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	644.95	0.00	583.70	16/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	16/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	644.95	0.00	583.70	16/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	16/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	644.95	0.00	583.70	23/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	23/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	644.95	0.00	583.70	23/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	23/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	737.99	0.00	670.24	30/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-67.75	0.00	670.24	30/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	737.99	0.00	670.24	30/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-67.75	0.00	670.24	30/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	07/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	07/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	07/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	07/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	14/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	14/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	14/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	14/05/2026	Adts & Soc - Net PBs	Shared Lives

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	670.00	0.00	607.00	21/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	21/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	21/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	21/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	28/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	28/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	28/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	28/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	04/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	04/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	04/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	04/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	11/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	11/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	11/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	11/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	18/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	18/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	18/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	18/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	25/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	25/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	25/06/2026	Residential Placemnt	Shared Lives

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	-63.00	0.00	607.00	25/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	11,639.61	0.00	11,404.67	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-234.94	0.00	11,404.67	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	10,955.36	0.00	10,735.29	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-220.07	0.00	10,735.29	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	11,320.53	0.00	11,093.12	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-227.41	0.00	11,093.12	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,826.44	0.00	1,713.32	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-113.12	0.00	1,713.32	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,719.09	0.00	1,622.23	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-96.86	0.00	1,622.23	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,776.38	0.00	1,713.57	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-62.81	0.00	1,713.57	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,272.10	0.00	3,652.43	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-619.67	0.00	3,652.43	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	4,020.94	0.00	3,445.45	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-575.49	0.00	3,445.45	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	4,154.98	0.00	3,560.32	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-594.66	0.00	3,560.32	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	4,080.56	0.00	4,080.56	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,840.69	0.00	3,840.69	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,968.70	0.00	3,968.70	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	5,271.73	0.00	4,814.70	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	-457.03	0.00	4,814.70	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,961.83	0.00	4,543.46	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-418.37	0.00	4,543.46	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,127.22	0.00	4,694.90	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-432.32	0.00	4,694.90	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,050.03	0.00	1,050.03	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-505.35	0.00	-505.35	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	988.29	0.00	988.29	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,021.22	0.00	1,021.22	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,674.68	0.00	4,495.54	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-179.14	0.00	4,495.54	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	4,399.89	0.00	4,682.41	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	282.52	0.00	4,682.41	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	-1,119.19	0.00	-1,119.19	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,546.54	0.00	4,546.54	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,913.31	0.00	1,841.96	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-71.35	0.00	1,841.96	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,800.81	0.00	1,739.05	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-61.76	0.00	1,739.05	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,860.85	0.00	1,797.04	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-63.81	0.00	1,797.04	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,562.86	0.00	2,562.86	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	690.00	0.00	690.00	28/04/2026	Foster Payments	Fostering

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REDACTED PERSONAL DATA	690.00	0.00	690.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	690.00	0.00	690.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	690.00	0.00	690.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	690.00	0.00	690.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	690.00	0.00	690.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	550.50	0.00	550.50	09/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	690.00	0.00	690.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	690.00	0.00	690.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	67.90	0.00	757.90	23/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	690.00	0.00	757.90	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	20.00	0.00	710.00	30/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	690.00	0.00	710.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	500.85	0.00	500.85	16/04/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,299.09	0.00	4,299.09	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,046.36	0.00	4,046.36	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,181.23	0.00	4,181.23	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,036.00	0.00	10,053.04	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	8,610.84	0.00	10,053.04	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-593.80	0.00	10,053.04	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,916.32	0.00	9,467.66	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	8,104.63	0.00	9,467.66	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-553.29	0.00	9,467.66	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,980.18	0.00	9,783.24	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	8,374.78	0.00	9,783.24	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-571.72	0.00	9,783.24	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,715.92	0.00	1,715.92	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,615.03	0.00	1,615.03	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,668.86	0.00	1,668.86	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,838.30	0.00	2,838.30	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,671.41	0.00	2,671.41	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,760.47	0.00	2,760.47	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	500.81	0.00	500.81	16/04/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,494.68	0.00	5,494.68	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,171.66	0.00	5,171.66	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,344.04	0.00	5,344.04	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	8,130.42	0.00	7,829.74	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-300.68	0.00	7,829.74	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	7,652.44	0.00	7,385.10	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-267.34	0.00	7,385.10	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	7,907.53	0.00	7,631.27	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-276.26	0.00	7,631.27	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,111.75	0.00	914.10	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-197.65	0.00	914.10	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,046.40	0.00	862.41	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-183.99	0.00	862.41	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,081.28	0.00	891.17	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-190.11	0.00	891.17	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,386.39	0.00	1,151.49	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-234.90	0.00	1,151.49	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,304.87	0.00	1,084.84	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-220.03	0.00	1,084.84	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,348.37	0.00	1,121.01	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-227.36	0.00	1,121.01	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,480.44	0.00	2,480.44	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,334.60	0.00	2,334.60	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,412.42	0.00	2,412.42	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,090.74	0.00	670.72	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-420.02	0.00	670.72	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,026.60	0.00	637.41	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-389.19	0.00	637.41	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,060.82	0.00	658.67	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-402.15	0.00	658.67	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,552.80	0.00	1,433.09	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-119.71	0.00	1,433.09	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,461.51	0.00	1,352.95	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-108.56	0.00	1,352.95	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,838.28	0.00	2,774.33	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-63.95	0.00	2,774.33	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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REDACTED PERSONAL DATA	2,671.41	0.00	2,610.42	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-60.99	0.00	2,610.42	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,760.47	0.00	2,697.46	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-63.01	0.00	2,697.46	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,961.59	0.00	2,923.66	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-37.93	0.00	2,923.66	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,787.47	0.00	2,753.91	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-33.56	0.00	2,753.91	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,880.39	0.00	2,845.72	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-34.67	0.00	2,845.72	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,597.79	0.00	1,309.89	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-287.90	0.00	1,309.89	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,503.86	0.00	1,233.82	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-270.04	0.00	1,233.82	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,553.98	0.00	1,274.93	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-279.05	0.00	1,274.93	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	616.60	0.00	616.60	08/04/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	557.30	0.00	557.30	06/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	708.50	0.00	708.50	06/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	979.70	0.00	979.70	28/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,189.60	0.00	1,189.60	09/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,588.22	0.00	1,193.81	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	-394.41	0.00	1,193.81	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,494.86	0.00	1,130.49	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-364.37	0.00	1,130.49	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,544.68	0.00	1,168.16	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-376.52	0.00	1,168.16	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,343.24	0.00	1,343.24	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,264.29	0.00	1,264.29	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,202.71	0.00	2,202.71	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,952.24	0.00	1,952.24	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,794.55	0.00	1,794.55	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,854.39	0.00	1,854.39	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,928.36	0.00	3,860.10	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-68.26	0.00	3,860.10	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,697.41	0.00	3,622.54	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-74.87	0.00	3,622.54	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,820.67	0.00	3,743.30	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-77.37	0.00	3,743.30	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,760.75	0.00	1,760.75	08/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,385.70	0.00	1,385.70	12/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,560.55	0.00	1,560.55	09/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,687.43	0.00	1,646.47	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-40.96	0.00	1,646.47	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,588.24	0.00	1,548.60	15/05/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	-39.64	0.00	1,548.60	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,877.83	0.00	1,645.06	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-1,232.77	0.00	1,645.06	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,536.81	0.00	1,396.90	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-139.91	0.00	1,396.90	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,446.47	0.00	1,318.37	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-128.10	0.00	1,318.37	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,494.69	0.00	1,362.32	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-132.37	0.00	1,362.32	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	800.26	0.00	1,285.05	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	484.79	0.00	1,285.05	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,184.50	0.00	732.66	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-451.84	0.00	732.66	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,114.84	0.00	702.60	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-412.24	0.00	702.60	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,152.01	0.00	790.04	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-361.97	0.00	790.04	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,168.78	0.00	1,168.78	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,100.06	0.00	1,100.06	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,136.72	0.00	1,136.72	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,627.79	0.00	1,627.79	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,532.10	0.00	1,532.10	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,583.17	0.00	1,583.17	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,167.24	0.00	845.75	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-321.49	0.00	845.75	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,013.69	0.00	1,822.41	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-191.28	0.00	1,822.41	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,895.31	0.00	1,717.50	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-177.81	0.00	1,717.50	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,958.50	0.00	1,774.75	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-183.75	0.00	1,774.75	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,335.68	0.00	1,268.58	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-67.10	0.00	1,268.58	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,257.17	0.00	1,199.53	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-57.64	0.00	1,199.53	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,299.08	0.00	1,239.51	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-59.57	0.00	1,239.51	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	925.71	0.00	925.71	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering

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REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,460.85	0.00	1,432.28	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	250.44	0.00	1,432.28	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-279.01	0.00	1,432.28	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	235.71	0.00	1,357.46	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,374.99	0.00	1,357.46	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-253.24	0.00	1,357.46	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	243.58	0.00	1,402.70	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,420.81	0.00	1,402.70	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	-261.69	0.00	1,402.70	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,826.44	0.00	1,591.59	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-234.85	0.00	1,591.59	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,719.09	0.00	1,499.10	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-219.99	0.00	1,499.10	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,776.38	0.00	1,549.07	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-227.31	0.00	1,549.07	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	636.69	0.00	636.69	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	599.27	0.00	599.27	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	619.25	0.00	619.25	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,234.26	0.00	1,057.84	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-176.42	0.00	1,057.84	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,780.09	0.00	3,545.19	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-234.90	0.00	3,545.19	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,557.87	0.00	3,337.84	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-220.03	0.00	3,337.84	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,676.47	0.00	3,449.11	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-227.36	0.00	3,449.11	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,869.45	0.00	1,835.39	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-34.06	0.00	1,835.39	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,759.59	0.00	1,726.63	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-32.96	0.00	1,726.63	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,818.23	0.00	1,784.18	17/06/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	-34.05	0.00	1,784.18	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,252.24	0.00	790.56	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-461.68	0.00	790.56	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,178.61	0.00	735.72	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-442.89	0.00	735.72	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,217.91	0.00	760.27	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-457.64	0.00	760.27	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,002.63	0.00	2,002.63	16/04/2026	Carer's Service	Learning disabilities
REDACTED PERSONAL DATA	3,381.04	0.00	3,309.95	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-71.09	0.00	3,309.95	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,182.27	0.00	3,120.77	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-61.50	0.00	3,120.77	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,884.90	0.00	1,884.90	18/05/2026	Carer's Service	Learning disabilities
REDACTED PERSONAL DATA	3,288.35	0.00	3,224.80	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-63.55	0.00	3,224.80	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,947.73	0.00	1,947.73	18/06/2026	Carer's Service	Learning disabilities
REDACTED PERSONAL DATA	1,543.93	0.00	1,317.89	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-226.04	0.00	1,317.89	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,453.16	0.00	1,241.70	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-211.46	0.00	1,241.70	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,501.59	0.00	1,283.09	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-218.50	0.00	1,283.09	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,125.18	0.00	2,831.10	16/04/2026	Soc Care Persnl Budg	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	-294.08	0.00	2,831.10	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,941.46	0.00	2,670.17	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-271.29	0.00	2,670.17	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,039.50	0.00	2,759.18	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-280.32	0.00	2,759.18	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,019.77	0.00	1,019.77	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,304.12	0.00	2,304.12	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,764.18	0.00	2,764.18	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	817.55	0.00	817.55	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,301.88	0.00	2,301.88	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,382.34	0.00	2,344.72	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-37.62	0.00	2,344.72	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,242.29	0.00	2,208.65	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-33.64	0.00	2,208.65	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,317.02	0.00	2,282.25	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-34.77	0.00	2,282.25	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	984.90	0.00	1,536.85	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	667.85	0.00	1,536.85	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-115.90	0.00	1,536.85	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	628.58	0.00	1,443.42	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	927.00	0.00	1,443.42	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-112.16	0.00	1,443.42	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	649.55	0.00	1,491.56	17/06/2026	Soc Care Persnl Budg	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	957.90	0.00	1,491.56	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-115.89	0.00	1,491.56	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,460.98	0.00	1,460.98	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,375.07	0.00	1,375.07	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,001.80	0.00	1,001.80	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	942.90	0.00	942.90	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	974.33	0.00	974.33	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,637.03	0.00	1,637.03	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,540.80	0.00	1,540.80	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,592.16	0.00	1,592.16	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	981.63	0.00	981.63	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	923.91	0.00	923.91	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	954.72	0.00	954.72	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,181.24	0.00	3,083.94	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-97.30	0.00	3,083.94	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,664.21	0.00	895.57	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-768.64	0.00	895.57	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,094.03	0.00	2,906.48	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-187.55	0.00	2,906.48	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,975.58	0.00	2,839.93	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-135.65	0.00	2,839.93	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,800.63	0.00	2,676.64	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-123.99	0.00	2,676.64	15/05/2026	Adts & Soc - Net PBs	Learning disabilities

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REDACTED PERSONAL DATA	2,893.98	0.00	2,765.87	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-128.11	0.00	2,765.87	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,439.29	0.00	1,992.86	13/04/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	553.57	0.00	1,992.86	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,439.29	0.00	1,992.86	13/04/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	553.57	0.00	1,992.86	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,992.86	0.00	1,992.86	13/04/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,928.57	0.00	1,928.57	13/05/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,392.85	0.00	1,928.57	13/05/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	535.72	0.00	1,928.57	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,392.85	0.00	1,928.57	13/05/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	535.72	0.00	1,928.57	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,992.86	0.00	1,992.86	12/06/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,439.29	0.00	1,992.86	12/06/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	553.57	0.00	1,992.86	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,439.29	0.00	1,992.86	12/06/2026	Foster Payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	553.57	0.00	1,992.86	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,270.58	0.00	1,168.50	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-102.08	0.00	1,168.50	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,195.89	0.00	1,097.10	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-98.79	0.00	1,097.10	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,235.74	0.00	1,176.29	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-59.45	0.00	1,176.29	17/06/2026	Adts & Soc - Net PBs	Learning disabilities

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REDACTED PERSONAL DATA	1,502.65	0.00	872.49	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-630.16	0.00	872.49	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,414.33	0.00	834.94	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-579.39	0.00	834.94	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,461.47	0.00	862.78	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-598.69	0.00	862.78	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,494.60	0.00	3,494.60	28/04/2026	Adoption Allowances	Permanency Team
REDACTED PERSONAL DATA	1,043.57	0.00	987.97	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-55.60	0.00	987.97	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	982.20	0.00	931.16	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-51.04	0.00	931.16	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,014.94	0.00	962.19	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-52.75	0.00	962.19	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,607.20	0.00	2,498.68	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-108.52	0.00	2,498.68	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,453.91	0.00	2,351.65	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-102.26	0.00	2,351.65	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,535.72	0.00	2,430.06	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-105.66	0.00	2,430.06	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	5,625.60	0.00	5,625.60	23/04/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	6,248.83	0.00	6,248.83	26/05/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	5,839.89	0.00	5,839.89	24/06/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	524.29	0.00	632.52	08/04/2026	Soc. Serv Client DP	Fostering

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REDACTED PERSONAL DATA	108.23	0.00	632.52	08/04/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	734.00	14/04/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	734.00	21/04/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	734.00	28/04/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	734.00	06/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	734.00	12/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	1,835.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,101.00	0.00	1,835.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	734.00	28/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	734.00	02/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	845.45	09/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	111.45	0.00	845.45	09/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	1,184.00	16/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	450.00	0.00	1,184.00	16/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	734.00	23/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	734.00	0.00	734.00	30/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	3,334.10	0.00	3,219.75	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-114.35	0.00	3,219.75	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,138.09	0.00	3,034.72	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-103.37	0.00	3,034.72	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,242.68	0.00	3,135.86	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-106.82	0.00	3,135.86	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,711.41	0.00	1,711.41	16/04/2026	Soc Care Persnl Budg	Children With Disabilities Client Costs

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REDACTED PERSONAL DATA	1,610.79	0.00	1,610.79	15/05/2026	Soc Care Persnl Budg	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,664.47	0.00	1,664.47	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,085.24	0.00	899.10	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-186.14	0.00	899.10	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,021.46	0.00	848.62	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-172.84	0.00	848.62	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,055.50	0.00	876.89	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-178.61	0.00	876.89	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,874.89	0.00	1,818.49	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-56.40	0.00	1,818.49	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,764.69	0.00	1,734.48	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-30.21	0.00	1,734.48	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,823.50	0.00	1,910.11	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	86.61	0.00	1,910.11	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	584.39	0.00	584.39	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	550.03	0.00	550.03	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	568.36	0.00	568.36	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	959.95	0.00	959.95	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	903.51	0.00	903.51	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	933.64	0.00	933.64	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,052.41	0.00	902.92	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-149.49	0.00	902.92	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	990.56	0.00	850.63	15/05/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	-139.93	0.00	850.63	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,023.57	0.00	878.98	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-144.59	0.00	878.98	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,587.85	0.00	3,587.85	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,376.93	0.00	3,376.93	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,489.49	0.00	3,489.49	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,729.93	0.00	2,383.95	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-345.98	0.00	2,383.95	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,569.46	0.00	2,249.57	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-319.89	0.00	2,249.57	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,655.10	0.00	2,324.56	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-330.54	0.00	2,324.56	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,981.57	0.00	1,746.66	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-234.91	0.00	1,746.66	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,865.10	0.00	1,645.03	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-220.07	0.00	1,645.03	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,927.27	0.00	1,699.86	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-227.41	0.00	1,699.86	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,826.44	0.00	1,700.79	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-125.65	0.00	1,700.79	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,719.09	0.00	1,604.79	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-114.30	0.00	1,604.79	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,776.38	0.00	1,658.27	17/06/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	-118.11	0.00	1,658.27	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	600.00	0.00	600.00	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	600.00	0.00	600.00	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,651.50	0.00	1,651.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	16/06/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	840.00	0.00	840.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	615.29	0.00	547.54	30/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-67.75	0.00	547.54	30/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	1,884.98	0.00	1,884.98	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,774.16	0.00	1,774.16	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,833.29	0.00	1,833.29	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	7,315.96	0.00	7,119.55	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-196.41	0.00	7,119.55	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	6,885.86	0.00	6,703.07	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-182.79	0.00	6,703.07	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	7,115.38	0.00	6,926.51	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-188.87	0.00	6,926.51	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	600.00	0.00	600.00	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	600.00	0.00	600.00	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	600.00	0.00	600.00	08/04/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	840.00	0.00	840.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	14/04/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	840.00	0.00	840.00	21/04/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	840.00	0.00	840.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	21/04/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/04/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	840.00	0.00	840.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	06/05/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	840.00	0.00	840.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	12/05/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	840.00	0.00	840.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	19/05/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,651.50	0.00	1,651.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/05/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	840.00	0.00	840.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	02/06/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	840.00	0.00	840.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	09/06/2026	Foster Payments	Fostering

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	840.00	0.00	840.00	09/06/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	840.00	0.00	840.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	16/06/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	840.00	0.00	840.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	23/06/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	840.00	0.00	840.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	30/06/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,234.66	0.00	2,083.95	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-150.71	0.00	2,083.95	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,103.30	0.00	1,964.74	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-138.56	0.00	1,964.74	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,173.41	0.00	2,030.24	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-143.17	0.00	2,030.24	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	3,132.00	0.00	3,132.00	09/06/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,044.00	0.00	1,044.00	30/06/2026	Foster Payments	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,768.57	0.00	1,768.57	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,664.61	0.00	1,664.61	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,720.11	0.00	1,720.11	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	600.00	0.00	600.00	08/04/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	840.00	0.00	840.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,309.79	0.00	1,309.79	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,232.79	0.00	1,232.79	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,273.87	0.00	1,273.87	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,041.88	0.00	853.69	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-188.19	0.00	853.69	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	980.66	0.00	801.30	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-179.36	0.00	801.30	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,013.34	0.00	828.01	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-185.33	0.00	828.01	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	12,467.15	0.00	12,467.15	23/04/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	23,017.75	0.00	12,671.90	23/04/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	1,163.05	0.00	12,671.90	23/04/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	-11,508.90	0.00	12,671.90	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
REDACTED PERSONAL DATA	12,882.71	0.00	12,882.71	26/05/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	23,785.02	0.00	13,094.32	26/05/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	1,201.83	0.00	13,094.32	26/05/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	-11,892.53	0.00	13,094.32	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
REDACTED PERSONAL DATA	12,467.14	0.00	12,467.14	24/06/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	1,360.83	0.00	1,210.12	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-150.71	0.00	1,210.12	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,280.82	0.00	1,142.26	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-138.56	0.00	1,142.26	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,323.54	0.00	1,180.37	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-143.17	0.00	1,180.37	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	976.31	0.00	799.20	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-177.11	0.00	799.20	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	918.95	0.00	754.85	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-164.10	0.00	754.85	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	949.56	0.00	779.99	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-169.57	0.00	779.99	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	80.00	0.00	620.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	620.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	80.00	0.00	620.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	620.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,487.75	0.00	1,338.03	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-149.72	0.00	1,338.03	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,400.27	0.00	1,267.20	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-133.07	0.00	1,267.20	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,446.95	0.00	1,309.44	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-137.51	0.00	1,309.44	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,132.00	0.00	5,867.86	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,735.86	0.00	5,867.86	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,006.66	0.00	5,522.87	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,516.21	0.00	5,522.87	15/05/2026	Soc Care Persnl Budg	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	2,073.54	0.00	5,706.97	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,633.43	0.00	5,706.97	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	4,405.33	0.00	4,254.80	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-150.53	0.00	4,254.80	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	4,146.34	0.00	4,007.95	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-138.39	0.00	4,007.95	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	4,284.56	0.00	4,141.57	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-142.99	0.00	4,141.57	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	992.64	0.00	992.64	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	934.29	0.00	934.29	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	965.42	0.00	965.42	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,921.69	0.00	2,921.69	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,749.93	0.00	2,749.93	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-624.55	0.00	-624.55	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,841.59	0.00	2,841.59	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,664.18	0.00	2,831.84	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	238.21	0.00	2,831.84	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-70.55	0.00	2,831.84	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	224.23	0.00	2,670.81	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,507.57	0.00	2,670.81	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-60.99	0.00	2,670.81	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,591.16	0.00	2,759.85	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	231.70	0.00	2,759.85	17/06/2026	Soc Care Persnl Budg	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	-63.01	0.00	2,759.85	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	546.93	0.00	546.93	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	529.29	0.00	529.29	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	546.92	0.00	546.92	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,578.67	0.00	1,352.50	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-226.17	0.00	1,352.50	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,485.86	0.00	1,274.27	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-211.59	0.00	1,274.27	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,535.38	0.00	1,316.75	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-218.63	0.00	1,316.75	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,923.49	0.00	3,923.49	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,692.83	0.00	3,692.83	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,815.92	0.00	3,815.92	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,242.36	0.00	1,242.36	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,169.31	0.00	1,169.31	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,208.30	0.00	2,168.30	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	960.00	0.00	2,168.30	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	130.00	0.00	730.00	08/04/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	600.00	0.00	730.00	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	06/05/2026	Foster Payments	Fostering

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REDACTED PERSONAL DATA	840.00	0.00	840.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	840.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,335.68	0.00	1,335.68	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,257.17	0.00	1,257.17	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,299.08	0.00	1,299.08	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,174.16	0.00	2,940.89	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-233.27	0.00	2,940.89	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,987.57	0.00	2,768.18	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-219.39	0.00	2,768.18	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,087.16	0.00	2,860.47	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-226.69	0.00	2,860.47	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,058.40	0.00	2,058.40	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,992.00	0.00	1,992.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,058.40	0.00	2,058.40	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,533.50	0.00	2,533.50	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,451.77	0.00	2,451.77	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,533.50	0.00	2,533.50	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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REDACTED PERSONAL DATA	907.80	0.00	907.80	16/04/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	6,487.20	0.00	5,643.85	23/04/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	-843.35	0.00	5,643.85	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
REDACTED PERSONAL DATA	6,138.90	0.00	6,138.90	23/04/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	4,005.00	0.00	6,723.43	23/04/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	2,718.43	0.00	6,723.43	23/04/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	7,476.30	0.00	7,476.30	23/04/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	7,711.20	0.00	7,711.20	23/04/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	4,590.00	0.00	7,714.28	23/04/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	3,124.28	0.00	7,714.28	23/04/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	7,099.16	0.00	6,176.30	26/05/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	-922.86	0.00	6,176.30	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
REDACTED PERSONAL DATA	6,717.98	0.00	6,717.98	26/05/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	4,574.21	0.00	7,383.25	26/05/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	2,809.04	0.00	7,383.25	26/05/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	8,161.22	0.00	8,161.22	26/05/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	4,743.00	0.00	8,407.15	26/05/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	3,664.15	0.00	8,407.15	26/05/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	8,438.64	0.00	8,438.64	26/05/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	6,681.81	0.00	5,813.18	24/06/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	-868.63	0.00	5,813.18	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
REDACTED PERSONAL DATA	6,323.06	0.00	6,323.06	24/06/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	4,219.29	0.00	6,937.72	24/06/2026	Residential Placemnt	Learning disabilities

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REDACTED PERSONAL DATA	2,718.43	0.00	6,937.72	24/06/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	7,690.59	0.00	7,690.59	24/06/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	3,338.57	0.00	7,928.57	24/06/2026	Residential Placemnt	Learning disabilities
REDACTED PERSONAL DATA	4,590.00	0.00	7,928.57	24/06/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	7,942.54	0.00	7,942.54	24/06/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	561.07	0.00	561.07	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	528.09	0.00	528.09	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	545.68	0.00	545.68	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,283.33	0.00	953.92	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-329.41	0.00	953.92	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,207.89	0.00	913.50	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-294.39	0.00	913.50	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,248.14	0.00	943.95	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-304.19	0.00	943.95	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,947.54	0.00	1,820.60	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-126.94	0.00	1,820.60	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,833.04	0.00	1,716.38	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-116.66	0.00	1,716.38	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,329.03	0.00	3,208.49	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-120.54	0.00	3,208.49	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	952.96	0.00	730.28	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-222.68	0.00	730.28	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	896.91	0.00	688.71	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	-208.20	0.00	688.71	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	926.82	0.00	711.68	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-215.14	0.00	711.68	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,836.63	0.00	1,663.54	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-173.09	0.00	1,663.54	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,728.64	0.00	1,576.07	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-152.57	0.00	1,576.07	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,786.27	0.00	1,628.61	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-157.66	0.00	1,628.61	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	550.50	0.00	550.50	28/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,146.35	0.00	1,146.35	16/04/2026	Soc Care Persnl Budg	Children With Disabilities Client Costs

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REDACTED PERSONAL DATA	1,078.97	0.00	1,078.97	15/05/2026	Soc Care Persnl Budg	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,114.94	0.00	1,114.94	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,920.07	0.00	1,799.47	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-120.60	0.00	1,799.47	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,807.20	0.00	1,697.79	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-109.41	0.00	1,697.79	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,867.44	0.00	1,754.37	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-113.07	0.00	1,754.37	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,416.47	0.00	1,416.47	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,333.20	0.00	1,333.20	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,377.64	0.00	1,377.64	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	731.90	0.00	731.90	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	688.89	0.00	688.89	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	711.84	0.00	711.84	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,435.71	0.00	1,435.71	13/04/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	615.29	0.00	547.54	30/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-67.75	0.00	547.54	30/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	558.70	0.00	-770.05	21/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	-770.05	21/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	-1,265.75	0.00	-770.05	21/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	790.20	0.00	790.20	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	591.22	0.00	591.22	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	667.84	0.00	667.84	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	628.59	0.00	628.59	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	649.53	0.00	649.53	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	530.54	0.00	581.65	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	51.11	0.00	581.65	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	730.62	0.00	730.62	16/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	166.05	0.00	2,047.95	16/04/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,881.90	0.00	2,047.95	16/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,235.03	0.00	2,235.03	16/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	55.35	0.00	743.85	30/04/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	688.50	0.00	743.85	30/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	817.66	0.00	817.66	30/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	974.16	0.00	974.16	19/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	239.40	0.00	2,891.40	19/05/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,652.00	0.00	2,891.40	19/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,149.66	0.00	3,149.66	19/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	974.16	0.00	974.16	11/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	234.00	0.00	2,886.00	11/06/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,652.00	0.00	2,886.00	11/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,149.66	0.00	3,149.66	11/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,961.79	0.00	1,961.79	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,846.46	0.00	1,846.46	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,908.00	0.00	1,908.00	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,107.00	0.00	1,107.00	16/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,642.05	0.00	1,642.05	16/04/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	597.75	0.00	597.75	01/05/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,708.77	0.00	1,708.77	19/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,156.00	0.00	3,156.00	19/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,340.37	0.00	3,340.37	19/06/2026	Domiciliary Care	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,215.43	0.00	3,045.94	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-169.49	0.00	3,045.94	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,026.40	0.00	2,869.67	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-156.73	0.00	2,869.67	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,127.28	0.00	2,965.33	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-161.95	0.00	2,965.33	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,665.74	0.00	1,351.04	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-314.70	0.00	1,351.04	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,567.80	0.00	1,270.54	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-297.26	0.00	1,270.54	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,620.06	0.00	1,312.90	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-307.16	0.00	1,312.90	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,349.68	0.00	3,015.09	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-334.59	0.00	3,015.09	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,152.74	0.00	2,842.28	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-310.46	0.00	2,842.28	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,257.84	0.00	2,937.04	17/06/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	-320.80	0.00	2,937.04	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	556.78	0.00	556.78	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	524.06	0.00	524.06	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,081.62	0.00	1,081.62	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,068.93	0.00	1,068.93	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,077.82	0.00	1,077.82	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,397.06	0.00	4,397.06	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	4,138.54	0.00	4,138.54	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	4,276.50	0.00	4,276.50	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,001.80	0.00	1,001.80	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	942.90	0.00	942.90	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	974.33	0.00	974.33	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,287.00	0.00	2,287.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	3,950.00	0.00	3,950.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	5,180.00	0.00	5,180.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,329.00	0.00	2,329.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	4,375.00	0.00	4,375.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	5,180.00	0.00	5,180.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
REDACTED PERSONAL DATA	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
REDACTED PERSONAL DATA	2,397.00	0.00	2,397.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	4,553.00	0.00	4,553.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal

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REDACTED PERSONAL DATA	5,179.00	0.00	5,179.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	3,001.61	0.00	3,001.61	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,825.14	0.00	2,825.14	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,919.32	0.00	2,919.32	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	695.73	0.00	695.73	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	673.29	0.00	673.29	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	695.72	0.00	695.72	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,335.68	0.00	1,335.68	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,257.17	0.00	1,257.17	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,299.08	0.00	1,299.08	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,459.65	0.00	1,459.65	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,373.83	0.00	1,373.83	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,419.44	0.00	1,419.44	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	8,372.08	0.00	8,372.08	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	4,436.23	0.00	4,436.23	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	4,584.10	0.00	4,584.10	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,340.51	0.00	1,340.51	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,261.71	0.00	1,261.71	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,303.78	0.00	1,303.78	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,961.83	0.00	1,771.26	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-190.57	0.00	1,771.26	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,846.50	0.00	1,678.84	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-167.66	0.00	1,678.84	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,908.05	0.00	1,734.81	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-173.24	0.00	1,734.81	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	834.77	0.00	518.11	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-316.66	0.00	518.11	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	811.89	0.00	510.65	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-301.24	0.00	510.65	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,136.74	0.00	1,830.92	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	694.18	0.00	1,830.92	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,159.08	0.00	2,159.08	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	598.29	0.00	1,270.08	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	671.79	0.00	1,270.08	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,587.65	0.00	1,587.65	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	618.22	0.00	1,312.39	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	694.17	0.00	1,312.39	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,640.55	0.00	1,640.55	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,001.80	0.00	1,100.82	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	333.96	0.00	1,100.82	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-234.94	0.00	1,100.82	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	314.31	0.00	1,037.14	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	942.90	0.00	1,037.14	15/05/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	-220.07	0.00	1,037.14	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	324.80	0.00	1,071.72	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	974.33	0.00	1,071.72	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-227.41	0.00	1,071.72	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,339.28	0.00	3,339.28	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,142.97	0.00	3,142.97	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,247.74	0.00	3,247.74	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,057.38	0.00	823.80	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-233.58	0.00	823.80	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	995.23	0.00	785.92	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-209.31	0.00	785.92	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,435.88	0.00	1,219.58	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-216.30	0.00	1,219.58	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,170.50	0.00	2,170.50	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,042.91	0.00	2,042.91	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,111.02	0.00	2,111.02	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	693.68	0.00	521.14	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-172.54	0.00	521.14	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	674.64	0.00	509.64	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-165.00	0.00	509.64	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,464.32	0.00	3,464.32	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,260.66	0.00	3,260.66	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,369.34	0.00	3,369.34	17/06/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	2,921.87	0.00	2,852.78	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-69.09	0.00	2,852.78	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,750.10	0.00	2,690.53	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-59.57	0.00	2,690.53	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,841.77	0.00	2,780.21	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-61.56	0.00	2,780.21	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	3,506.08	0.00	3,319.54	16/04/2026	Soc Care Persnl Budg	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	-186.54	0.00	3,319.54	16/04/2026	Adts & Soc - Net PBs	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	3,299.96	0.00	3,134.40	15/05/2026	Soc Care Persnl Budg	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	-165.56	0.00	3,134.40	15/05/2026	Adts & Soc - Net PBs	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	3,409.95	0.00	3,238.88	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-171.07	0.00	3,238.88	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,123.11	0.00	1,888.43	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-234.68	0.00	1,888.43	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	7,370.47	0.00	7,150.66	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-219.81	0.00	7,150.66	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,637.46	0.00	3,410.31	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-227.15	0.00	3,410.31	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	600.00	0.00	2,071.43	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,471.43	0.00	2,071.43	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,900.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,060.00	0.00	2,900.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,900.00	21/04/2026	Foster Payments	Fostering

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REDACTED PERSONAL DATA	2,060.00	0.00	2,900.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	80.00	0.00	2,980.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,980.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,060.00	0.00	2,980.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,900.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,060.00	0.00	2,900.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,900.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,060.00	0.00	2,900.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,900.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,060.00	0.00	2,900.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,900.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,060.00	0.00	2,900.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,900.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,060.00	0.00	2,900.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,900.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,060.00	0.00	2,900.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,900.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,060.00	0.00	2,900.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,900.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,060.00	0.00	2,900.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	840.00	0.00	2,900.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,060.00	0.00	2,900.00	30/06/2026	Foster Payments	Fostering

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REDACTED PERSONAL DATA	550.50	0.00	550.50	28/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,502.58	0.00	1,502.58	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,414.24	0.00	1,414.24	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,059.81	0.00	2,059.81	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,920.07	0.00	1,920.07	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,807.20	0.00	1,807.20	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,867.44	0.00	1,867.44	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,779.40	0.00	2,679.79	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-99.61	0.00	2,679.79	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,616.00	0.00	2,526.90	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-89.10	0.00	2,526.90	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,703.20	0.00	2,611.13	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-92.07	0.00	2,611.13	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	5.35	0.00	1,382.26	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,045.28	0.00	1,382.26	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-668.37	0.00	1,382.26	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	5.06	0.00	1,313.79	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,925.06	0.00	1,313.79	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-616.33	0.00	1,313.79	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	5.22	0.00	1,357.57	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,989.22	0.00	1,357.57	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-636.87	0.00	1,357.57	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	-996.15	0.00	-996.15	08/04/2026	Foster Payments	Fostering

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REDACTED PERSONAL DATA	943.72	0.00	1,114.29	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	170.57	0.00	1,114.29	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,588.22	0.00	1,588.22	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,494.86	0.00	1,494.86	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,091.14	0.00	3,091.14	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,991.43	0.00	2,991.43	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	3,091.14	0.00	3,091.14	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	915.00	0.00	915.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	988.00	0.00	988.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	980.00	0.00	980.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,114.00	0.00	1,114.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,007.00	0.00	1,007.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,155.00	0.00	1,155.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,373.46	0.00	1,373.46	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,292.70	0.00	1,292.70	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,335.79	0.00	1,335.79	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,576.22	0.00	1,576.22	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,525.37	0.00	1,525.37	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,576.22	0.00	1,576.22	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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REDACTED PERSONAL DATA	1,081.90	0.00	1,081.90	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,047.00	0.00	1,047.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,081.90	0.00	1,081.90	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	23,306.40	0.00	23,306.40	15/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	28,808.33	0.00	28,808.33	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	59,231.25	0.00	59,231.25	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,140.51	0.00	2,140.51	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,196.57	0.00	1,196.57	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,236.46	0.00	1,236.46	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	854.45	0.00	854.45	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	826.89	0.00	826.89	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	854.44	0.00	854.44	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	22,235.11	0.00	22,051.05	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-184.06	0.00	22,051.05	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	20,927.96	0.00	20,757.13	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-170.83	0.00	20,757.13	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	21,625.55	0.00	21,449.03	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-176.52	0.00	21,449.03	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,335.59	0.00	1,025.70	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-309.89	0.00	1,025.70	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,257.09	0.00	976.20	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-280.89	0.00	976.20	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,298.98	0.00	1,008.74	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	-290.24	0.00	1,008.74	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,372.00	0.00	1,372.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,433.00	0.00	1,433.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	3,320.00	0.00	3,320.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,473.00	0.00	1,473.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	3,432.00	0.00	3,432.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,320.00	0.00	1,320.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	3,885.00	0.00	3,885.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,288.00	0.00	1,288.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	3,960.00	0.00	3,960.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,342.00	0.00	1,342.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	3,959.00	0.00	3,959.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,743.00	0.00	2,743.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,744.00	0.00	2,744.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	6,474.00	0.00	6,474.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,686.00	0.00	2,686.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,707.00	0.00	2,707.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	8,200.00	0.00	8,200.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
REDACTED PERSONAL DATA	2,789.00	0.00	2,789.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,799.00	0.00	2,799.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	8,201.00	0.00	8,201.00	10/06/2026	Private Nurseries	Under 2s Entitlement

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REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,317.00	0.00	1,317.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,830.00	0.00	1,830.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,289.00	0.00	1,289.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,802.00	0.00	1,802.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,343.00	0.00	1,343.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,855.00	0.00	1,855.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	550.50	0.00	550.50	28/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	2,552.65	0.00	2,453.40	16/04/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	-99.25	0.00	2,453.40	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,402.57	0.00	2,311.67	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-90.90	0.00	2,311.67	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,651.50	0.00	1,651.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,108.72	0.00	1,108.72	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,043.52	0.00	1,043.52	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,078.33	0.00	1,078.33	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,368.01	0.00	2,244.36	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-123.65	0.00	2,244.36	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,228.79	0.00	2,051.80	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-176.99	0.00	2,051.80	15/05/2026	Adts & Soc - Net PBs	Learning disabilities

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REDACTED PERSONAL DATA	2,303.07	0.00	2,163.65	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-139.42	0.00	2,163.65	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,521.17	0.00	1,521.17	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,472.10	0.00	1,472.10	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,521.17	0.00	1,521.17	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,617.64	0.00	1,974.62	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-643.02	0.00	1,974.62	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,463.77	0.00	1,866.51	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-597.26	0.00	1,866.51	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,382.34	0.00	2,147.44	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-234.90	0.00	2,147.44	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,242.29	0.00	2,022.26	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-220.03	0.00	2,022.26	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	2,317.02	0.00	2,089.66	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-227.36	0.00	2,089.66	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,560.27	0.00	1,213.68	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-346.59	0.00	1,213.68	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,468.54	0.00	1,146.47	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-322.07	0.00	1,146.47	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,517.50	0.00	1,184.69	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-332.81	0.00	1,184.69	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	4,041.68	0.00	2,952.85	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,088.83	0.00	2,952.85	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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REDACTED PERSONAL DATA	6,214.28	0.00	3,604.28	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-2,610.00	0.00	3,604.28	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,285.72	0.00	4,007.15	23/04/2026	Residential Placemnt	Mental Health - S75
REDACTED PERSONAL DATA	-3,278.57	0.00	4,007.15	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
REDACTED PERSONAL DATA	5,560.45	0.00	4,471.62	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,088.83	0.00	4,471.62	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,500.00	0.00	7,500.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,500.00	0.00	7,500.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	8,781.68	0.00	7,692.85	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,088.83	0.00	7,692.85	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,735.72	0.00	7,735.72	23/04/2026	Residential Placemnt	Interim Funding
REDACTED PERSONAL DATA	9,017.40	0.00	7,928.57	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,088.83	0.00	7,928.57	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,928.57	0.00	7,928.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	8,057.15	0.00	8,057.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	8,100.00	0.00	8,100.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	9,993.60	0.00	8,904.77	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,088.83	0.00	8,904.77	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	13,584.36	0.00	12,060.00	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,524.36	0.00	12,060.00	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	4,568.56	0.00	3,324.75	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,243.81	0.00	3,324.75	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	6,421.43	0.00	3,724.43	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care

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REDACTED PERSONAL DATA	-2,697.00	0.00	3,724.43	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,528.57	0.00	4,140.71	26/05/2026	Residential Placemnt	Mental Health - S75
REDACTED PERSONAL DATA	-3,387.86	0.00	4,140.71	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
REDACTED PERSONAL DATA	6,137.96	0.00	4,894.15	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,243.81	0.00	4,894.15	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,750.00	0.00	7,750.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,750.00	0.00	7,750.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	9,074.41	0.00	7,830.60	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,243.81	0.00	7,830.60	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,993.57	0.00	7,993.57	26/05/2026	Residential Placemnt	Interim Funding
REDACTED PERSONAL DATA	9,317.98	0.00	8,074.17	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,243.81	0.00	8,074.17	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	8,192.86	0.00	8,192.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	8,325.71	0.00	8,325.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	124,470.00	0.00	8,370.00	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
REDACTED PERSONAL DATA	22,680.00	0.00	8,370.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-138,780.00	0.00	8,370.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	10,326.72	0.00	9,082.91	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,243.81	0.00	9,082.91	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	4,411.60	0.00	3,264.40	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,147.20	0.00	3,264.40	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	6,214.29	0.00	3,604.29	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-2,610.00	0.00	3,604.29	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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REDACTED PERSONAL DATA	7,285.71	0.00	4,007.14	24/06/2026	Residential Placemnt	Mental Health - S75
REDACTED PERSONAL DATA	-3,278.57	0.00	4,007.14	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
REDACTED PERSONAL DATA	5,930.37	0.00	4,783.17	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,147.20	0.00	4,783.17	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,500.00	0.00	7,500.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,500.00	0.00	7,500.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,735.71	0.00	7,735.71	24/06/2026	Residential Placemnt	Interim Funding
REDACTED PERSONAL DATA	8,958.75	0.00	7,811.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,147.20	0.00	7,811.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	7,928.57	0.00	7,928.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	9,194.46	0.00	8,047.26	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,147.20	0.00	8,047.26	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	8,057.14	0.00	8,057.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	8,100.00	0.00	8,100.00	24/06/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
REDACTED PERSONAL DATA	10,170.66	0.00	9,023.46	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	-1,147.20	0.00	9,023.46	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REDACTED PERSONAL DATA	1,013.65	0.00	934.64	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-79.01	0.00	934.64	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	954.09	0.00	877.63	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-76.46	0.00	877.63	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	985.88	0.00	906.88	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-79.00	0.00	906.88	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,419.12	0.00	1,419.12	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,335.69	0.00	1,335.69	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,380.20	0.00	1,380.20	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	694.62	0.00	694.62	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	672.21	0.00	672.21	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	694.63	0.00	694.63	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,830.00	0.00	1,830.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,792.00	0.00	1,792.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,847.00	0.00	1,847.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	687.17	0.00	687.17	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	646.76	0.00	646.76	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	668.31	0.00	668.31	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,086.52	0.00	2,086.52	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,019.21	0.00	2,019.21	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,086.53	0.00	2,086.53	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,518.40	0.00	1,518.40	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,429.16	0.00	1,429.16	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,476.79	0.00	1,476.79	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,029.20	0.00	1,029.20	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	996.00	0.00	996.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	3,394.77	0.00	3,394.77	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	4,453.08	0.00	4,453.08	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,024.78	0.00	1,024.78	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,837.86	0.00	1,837.86	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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REDACTED PERSONAL DATA	1,778.57	0.00	1,778.57	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,837.86	0.00	1,837.86	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	660.00	0.00	660.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	640.00	0.00	640.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	666.00	0.00	666.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,627.87	0.00	1,627.87	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,532.19	0.00	1,532.19	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,583.25	0.00	1,583.25	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,740.74	0.00	2,740.74	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,579.61	0.00	2,579.61	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,665.61	0.00	2,665.61	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	13,718.25	0.00	13,718.25	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	15,537.60	0.00	15,537.60	15/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	20,730.94	0.00	20,730.94	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
REDACTED PERSONAL DATA	4,906.20	0.00	4,906.20	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	5,785.16	0.00	5,785.16	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	10,358.40	0.00	10,358.40	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	5,881.14	0.00	5,881.14	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	5,691.43	0.00	5,691.43	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	5,881.14	0.00	5,881.14	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,882.93	0.00	3,142.51	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	259.58	0.00	3,142.51	16/04/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	2,713.46	0.00	2,957.79	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	244.33	0.00	2,957.79	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,803.90	0.00	3,056.37	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	252.47	0.00	3,056.37	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,688.26	0.00	1,688.26	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,633.80	0.00	1,633.80	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,688.26	0.00	1,688.26	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	926.10	0.00	713.57	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-212.53	0.00	713.57	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	871.67	0.00	673.28	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-198.39	0.00	673.28	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	900.73	0.00	695.74	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-204.99	0.00	695.74	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	500.81	0.00	500.81	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,196.68	0.00	-1,196.68	13/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	-1,146.68	0.00	-1,146.68	13/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	-1,096.86	0.00	-1,096.86	13/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	-1,096.86	0.00	-1,096.86	13/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	-1,096.68	0.00	-1,096.68	13/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	-1,096.68	0.00	-1,096.68	13/05/2026	Semi Independent	Leaving Care Placements
REDACTED PERSONAL DATA	833.05	0.00	528.68	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-304.37	0.00	528.68	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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REDACTED PERSONAL DATA	784.07	0.00	507.56	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-276.51	0.00	507.56	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	810.21	0.00	524.47	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-285.74	0.00	524.47	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,430.14	0.00	4,384.38	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-45.76	0.00	4,384.38	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,169.70	0.00	4,135.03	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-34.67	0.00	4,135.03	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,308.69	0.00	4,272.86	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-35.83	0.00	4,272.86	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	743.07	0.00	743.07	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	719.10	0.00	719.10	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	743.07	0.00	743.07	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	713.55	0.00	713.55	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	671.61	0.00	671.61	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	694.01	0.00	694.01	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,773.97	0.00	1,732.38	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-41.59	0.00	1,732.38	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,669.67	0.00	1,628.31	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-41.36	0.00	1,628.31	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,725.33	0.00	1,682.60	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-42.73	0.00	1,682.60	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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REDACTED PERSONAL DATA	776.70	0.00	776.70	11/06/2026	Respite Costs	Shared Lives
REDACTED PERSONAL DATA	1,122.91	0.00	1,122.91	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	598.29	0.00	598.29	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	618.22	0.00	618.22	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	915.00	0.00	915.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,975.00	0.00	1,975.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	3,885.00	0.00	3,885.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	980.00	0.00	980.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,158.00	0.00	2,158.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,007.00	0.00	1,007.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,679.00	0.00	1,679.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,158.00	0.00	2,158.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,794.81	0.00	1,621.47	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-173.34	0.00	1,621.47	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,689.30	0.00	1,538.31	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-150.99	0.00	1,538.31	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,745.61	0.00	1,589.60	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-156.01	0.00	1,589.60	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,317.00	0.00	1,317.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,830.00	0.00	1,830.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	6,435.00	0.00	6,435.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,363.00	0.00	1,363.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal

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REDACTED PERSONAL DATA	1,792.00	0.00	1,792.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	6,487.00	0.00	6,487.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,418.00	0.00	1,418.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,847.00	0.00	1,847.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	6,487.00	0.00	6,487.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,520.64	0.00	991.36	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	-529.28	0.00	991.36	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	747.86	0.00	747.86	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	772.78	0.00	772.78	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	644.95	0.00	583.70	16/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	16/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	644.95	0.00	583.70	23/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	23/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	737.99	0.00	670.24	30/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-67.75	0.00	670.24	30/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	07/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	07/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	14/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	14/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	21/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	21/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	28/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	28/05/2026	Adts & Soc - Net PBs	Shared Lives

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	670.00	0.00	607.00	04/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	04/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	11/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	11/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	18/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	18/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	25/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	25/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	644.95	0.00	583.70	16/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	16/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	644.95	0.00	583.70	23/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-61.25	0.00	583.70	23/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	737.99	0.00	670.24	30/04/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-67.75	0.00	670.24	30/04/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	07/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	07/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	14/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	14/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	21/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	21/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	28/05/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	28/05/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	04/06/2026	Residential Placemnt	Shared Lives

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	-63.00	0.00	607.00	04/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	11/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	11/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	18/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	18/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	670.00	0.00	607.00	25/06/2026	Residential Placemnt	Shared Lives
REDACTED PERSONAL DATA	-63.00	0.00	607.00	25/06/2026	Adts & Soc - Net PBs	Shared Lives
REDACTED PERSONAL DATA	566.10	0.00	566.10	11/06/2026	Respite Costs	Shared Lives
REDACTED PERSONAL DATA	592.80	0.00	592.80	11/06/2026	Respite Costs	Shared Lives
REDACTED PERSONAL DATA	666.90	0.00	666.90	11/06/2026	Respite Costs	Shared Lives
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,317.90	0.00	1,180.66	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-137.24	0.00	1,180.66	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,240.41	0.00	1,120.11	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-120.30	0.00	1,120.11	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,281.77	0.00	1,157.46	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-124.31	0.00	1,157.46	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,921.87	0.00	2,489.71	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-432.16	0.00	2,489.71	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,750.10	0.00	2,352.00	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-398.10	0.00	2,352.00	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,841.77	0.00	2,430.40	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-411.37	0.00	2,430.40	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	354.96	0.00	617.10	08/04/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	262.14	0.00	617.10	08/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	289.38	0.00	656.38	28/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	367.00	0.00	656.38	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,444.83	0.00	1,374.11	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-70.72	0.00	1,374.11	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,359.90	0.00	1,308.99	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-50.91	0.00	1,308.99	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,405.23	0.00	1,352.61	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-52.62	0.00	1,352.61	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	300.00	0.00	667.00	21/04/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	367.00	0.00	667.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	300.00	0.00	667.00	21/04/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	367.00	0.00	667.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	300.00	0.00	840.00	21/04/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	840.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,651.50	0.00	1,651.50	28/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,990.68	0.00	1,990.68	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,873.67	0.00	1,873.67	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,936.13	0.00	1,936.13	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	832.34	0.00	832.34	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	783.43	0.00	783.43	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	746.23	0.00	746.23	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,432.86	0.00	1,432.86	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	974.64	0.00	974.64	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	510.00	0.00	510.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,881.00	0.00	1,881.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	522.00	0.00	522.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,922.00	0.00	1,922.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	5,179.20	0.00	5,179.20	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	546.93	0.00	546.93	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	529.29	0.00	529.29	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	546.92	0.00	546.92	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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REDACTED PERSONAL DATA	2,385.00	0.00	2,385.00	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,244.77	0.00	2,244.77	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,319.60	0.00	2,319.60	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,468.29	0.00	1,730.04	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	261.75	0.00	1,730.04	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,420.93	0.00	1,420.93	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,468.29	0.00	1,468.29	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	4,764.68	0.00	4,764.68	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,484.57	0.00	4,484.57	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,634.06	0.00	4,634.06	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,545.57	0.00	1,545.57	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,495.71	0.00	1,495.71	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,545.58	0.00	1,545.58	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,350.01	0.00	1,127.88	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-222.13	0.00	1,127.88	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,270.63	0.00	1,069.24	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-201.39	0.00	1,069.24	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,312.98	0.00	1,104.89	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-208.09	0.00	1,104.89	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,304.00	0.00	2,304.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,258.00	0.00	2,258.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,353.00	0.00	2,353.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	900.00	0.00	900.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,934.00	0.00	1,934.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	910.00	0.00	910.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,942.00	0.00	1,942.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	910.00	0.00	910.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,943.00	0.00	1,943.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	915.00	0.00	915.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	896.00	0.00	896.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	923.00	0.00	923.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	590.50	0.00	590.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	100.00	0.00	640.00	06/05/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	540.00	0.00	640.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,101.00	0.00	1,101.00	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	623.28	0.00	623.28	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	586.63	0.00	586.63	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	606.18	0.00	606.18	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,389.70	0.00	1,389.70	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,308.00	0.00	1,308.00	15/05/2026	Soc Care Persnl Budg	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,351.60	0.00	1,351.60	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	5,046.00	0.00	5,046.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	6,402.00	0.00	6,402.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	7,770.00	0.00	7,770.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	5,083.00	0.00	5,083.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	6,293.00	0.00	6,293.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	7,768.00	0.00	7,768.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	5,292.00	0.00	5,292.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	6,483.00	0.00	6,483.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	7,769.00	0.00	7,769.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	915.00	0.00	915.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	896.00	0.00	896.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	923.00	0.00	923.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,590.00	0.00	2,590.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	550.50	0.00	550.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	550.50	0.00	550.50	02/06/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,081.90	0.00	1,081.90	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,047.00	0.00	1,047.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,081.90	0.00	1,081.90	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,716.07	0.00	1,716.07	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,660.71	0.00	1,660.71	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,716.08	0.00	1,716.08	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	3,574.39	0.00	3,574.39	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,364.29	0.00	3,364.29	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,476.42	0.00	3,476.42	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	4,104.95	0.00	4,104.95	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,863.61	0.00	3,863.61	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	3,992.41	0.00	3,992.41	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	793.00	0.00	793.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,375.00	0.00	2,375.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	777.00	0.00	777.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,374.00	0.00	2,374.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	800.00	0.00	800.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	2,373.00	0.00	2,373.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,461.41	0.00	2,461.41	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,316.73	0.00	2,316.73	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,393.95	0.00	2,393.95	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
REDACTED PERSONAL DATA	3,658.20	0.00	3,658.20	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	5,179.20	0.00	5,179.20	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	6,860.10	0.00	6,860.10	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	500.81	0.00	500.81	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,885.02	0.00	1,840.70	16/04/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	-44.32	0.00	1,840.70	16/04/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,774.20	0.00	1,750.46	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-23.74	0.00	1,750.46	15/05/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,833.34	0.00	1,808.80	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	-24.54	0.00	1,808.80	17/06/2026	Adts & Soc - Net PBs	Learning disabilities
REDACTED PERSONAL DATA	1,589.39	0.00	1,589.39	16/04/2026	Soc Care Persnl Budg	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	120.00	0.00	1,615.93	15/05/2026	Soc Care Persnl Budg	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,495.93	0.00	1,615.93	15/05/2026	Soc Care Persnl Budg	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,566.07	0.00	1,566.07	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	874.21	0.00	874.21	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	822.81	0.00	822.81	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	850.25	0.00	850.25	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	741.63	0.00	741.63	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	698.06	0.00	698.06	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	721.32	0.00	721.32	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,531.93	0.00	1,860.94	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-670.99	0.00	1,860.94	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	794.12	0.00	585.02	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-209.10	0.00	585.02	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	747.43	0.00	558.17	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-189.26	0.00	558.17	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	772.34	0.00	576.78	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-195.56	0.00	576.78	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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REDACTED PERSONAL DATA	695.29	0.00	695.29	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	672.86	0.00	672.86	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	695.28	0.00	695.28	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	621.20	0.00	621.20	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	601.16	0.00	601.16	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	621.19	0.00	621.19	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,475.90	0.00	2,475.90	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,218.30	0.00	1,218.30	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	4,723.12	0.00	4,723.12	23/04/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	8,385.95	0.00	8,385.95	23/04/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	5,168.64	0.00	5,168.64	26/05/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	9,177.00	0.00	9,177.00	26/05/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	4,864.80	0.00	4,864.80	24/06/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	8,637.51	0.00	8,637.51	24/06/2026	Supptd Accommodation	Learning disabilities
REDACTED PERSONAL DATA	5,092.37	0.00	5,092.37	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	4,793.01	0.00	4,793.01	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	4,952.79	0.00	4,952.79	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,378.86	0.00	1,378.86	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,297.80	0.00	1,297.80	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,341.06	0.00	1,341.06	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,501.45	0.00	2,501.45	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,354.40	0.00	2,354.40	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,432.88	0.00	2,432.88	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	939.46	0.00	727.85	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-211.61	0.00	727.85	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	884.23	0.00	690.64	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-193.59	0.00	690.64	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	913.70	0.00	713.67	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-200.03	0.00	713.67	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,179.20	0.00	5,179.20	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	16,851.90	0.00	16,851.90	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	2,003.47	0.00	2,003.47	16/04/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,885.67	0.00	1,885.67	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,948.53	0.00	1,948.53	17/06/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	1,643.23	0.00	1,643.23	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,546.63	0.00	1,546.63	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,598.18	0.00	1,598.18	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,502.13	0.00	1,502.13	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,413.81	0.00	1,413.81	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,264.05	0.00	2,264.05	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	775.52	0.00	775.52	18/06/2026	Carer's Service	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,210.00	0.00	1,210.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,237.00	0.00	1,237.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	556.23	0.00	556.23	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	538.29	0.00	538.29	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	556.22	0.00	556.22	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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REDACTED PERSONAL DATA	1,559.99	0.00	1,201.47	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-358.52	0.00	1,201.47	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,468.29	0.00	1,136.92	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-331.37	0.00	1,136.92	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,517.22	0.00	1,174.80	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-342.42	0.00	1,174.80	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	550.50	0.00	550.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,320.00	0.00	1,320.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,830.00	0.00	1,830.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,420.00	0.00	1,420.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,811.00	0.00	1,811.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	3,022.00	0.00	3,022.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,477.00	0.00	1,477.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,865.00	0.00	1,865.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	3,021.00	0.00	3,021.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,588.22	0.00	1,588.22	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,494.86	0.00	1,494.86	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,544.68	0.00	1,544.68	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	10,582.65	0.00	10,582.65	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,163.00	0.00	1,163.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,830.00	0.00	1,830.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged

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REDACTED PERSONAL DATA	1,186.00	0.00	1,186.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	3,012.00	0.00	3,012.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	3,093.00	0.00	3,093.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,320.00	0.00	1,320.00	14/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,830.00	0.00	1,830.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,288.00	0.00	1,288.00	14/05/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,801.00	0.00	1,801.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	1,342.00	0.00	1,342.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REDACTED PERSONAL DATA	1,856.00	0.00	1,856.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	550.50	0.00	550.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	974.19	0.00	640.85	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-333.34	0.00	640.85	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	916.93	0.00	611.10	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-305.83	0.00	611.10	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	947.49	0.00	631.47	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-316.02	0.00	631.47	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	550.50	0.00	550.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	550.50	0.00	550.50	19/05/2026	Soc. Serv Client DP	Fostering

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REDACTED PERSONAL DATA	955.21	0.00	955.21	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	899.06	0.00	899.06	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	929.02	0.00	929.02	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,860.00	0.00	1,860.00	15/05/2026	Soc Care Persnl Budg	Mental Health - S75
REDACTED PERSONAL DATA	500.52	0.00	1,581.62	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,081.10	0.00	1,581.62	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	457.71	0.00	1,503.94	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,046.23	0.00	1,503.94	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	472.98	0.00	1,554.08	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,081.10	0.00	1,554.08	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	841.16	0.00	841.16	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	814.03	0.00	814.03	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	841.16	0.00	841.16	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,101.09	0.00	948.15	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-152.94	0.00	948.15	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,036.37	0.00	900.94	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-135.43	0.00	900.94	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,070.92	0.00	930.98	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-139.94	0.00	930.98	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	892.55	0.00	892.55	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	840.09	0.00	840.09	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	868.08	0.00	868.08	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,159.18	0.00	1,159.18	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	1,121.79	0.00	1,121.79	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,159.17	0.00	1,159.17	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	678.23	0.00	678.23	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	598.29	0.00	598.29	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	618.22	0.00	618.22	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	748.23	0.00	748.23	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	704.23	0.00	704.23	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	727.70	0.00	727.70	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,549.21	0.00	1,549.21	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,458.13	0.00	1,458.13	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,506.73	0.00	1,506.73	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	199.00	0.00	502.29	30/06/2026	Foster Payments	Permanency Team
REDACTED PERSONAL DATA	303.29	0.00	502.29	30/06/2026	Foster Payments	Permanency Team
REDACTED PERSONAL DATA	876.49	0.00	876.49	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	824.96	0.00	824.96	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	852.45	0.00	852.45	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	9,936.87	0.00	9,557.64	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-379.23	0.00	9,557.64	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	9,352.71	0.00	9,005.82	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-346.89	0.00	9,005.82	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	9,664.48	0.00	9,306.04	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-358.44	0.00	9,306.04	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/04/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,287.00	0.00	2,287.00	14/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	14/05/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,315.00	0.00	2,315.00	14/05/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	1,295.00	0.00	1,295.00	10/06/2026	Private Nurseries	Under 2s Entitlement
REDACTED PERSONAL DATA	2,383.00	0.00	2,383.00	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,651.50	0.00	1,651.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	23/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	30/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,959.05	0.00	1,593.58	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-365.47	0.00	1,593.58	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,843.89	0.00	1,510.85	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-333.04	0.00	1,510.85	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,905.34	0.00	1,561.19	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-344.15	0.00	1,561.19	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,627.87	0.00	1,627.87	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,532.19	0.00	1,532.19	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,583.25	0.00	1,583.25	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,039.74	0.00	1,039.74	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	6,241.20	0.00	6,241.20	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,226.34	0.00	2,226.34	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,025.86	0.00	2,025.86	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,906.75	0.00	1,906.75	15/05/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,970.33	0.00	1,970.33	17/06/2026	Soc Care Persnl Budg	Learning disabilities

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REDACTED PERSONAL DATA	4,925.93	0.00	4,379.01	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-546.92	0.00	4,379.01	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,827.63	0.00	2,513.70	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-313.93	0.00	2,513.70	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,624.96	0.00	4,300.57	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-324.39	0.00	4,300.57	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,022.99	0.00	3,460.30	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,562.69	0.00	3,460.30	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,727.70	0.00	3,292.63	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,435.07	0.00	3,292.63	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	4,885.29	0.00	3,402.38	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-1,482.91	0.00	3,402.38	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	514.60	0.00	514.60	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	514.60	0.00	514.60	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,290.16	0.00	1,979.62	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-310.54	0.00	1,979.62	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,155.55	0.00	1,871.79	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-283.76	0.00	1,871.79	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,227.38	0.00	1,934.17	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-293.21	0.00	1,934.17	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,180.14	0.00	2,180.14	16/04/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	2,051.96	0.00	2,051.96	15/05/2026	Soc Care Persnl Budg	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
REDACTED PERSONAL DATA	2,120.35	0.00	2,120.35	17/06/2026	Soc Care Persnl Budg	Learning disabilities
REDACTED PERSONAL DATA	1,226.53	0.00	985.91	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-240.62	0.00	985.91	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,154.40	0.00	933.99	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-220.41	0.00	933.99	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	624.00	0.00	624.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	537.50	0.00	537.50	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	2,371.91	0.00	1,831.13	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-540.78	0.00	1,831.13	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,232.47	0.00	1,729.11	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-503.36	0.00	1,729.11	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	2,306.89	0.00	1,789.60	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-517.29	0.00	1,789.60	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	735.14	0.00	735.14	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	711.43	0.00	711.43	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	735.14	0.00	735.14	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	540.95	0.00	540.95	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	523.50	0.00	523.50	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	540.95	0.00	540.95	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,745.12	0.00	1,745.12	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,642.54	0.00	1,642.54	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,697.30	0.00	1,697.30	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services

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REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,649.64	0.00	1,649.64	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,596.43	0.00	1,596.43	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,649.64	0.00	1,649.64	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	3,272.12	0.00	3,063.84	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-208.28	0.00	3,063.84	16/04/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,079.76	0.00	2,885.49	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-194.27	0.00	2,885.49	15/05/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	3,182.41	0.00	2,981.66	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	-200.75	0.00	2,981.66	17/06/2026	Adts & Soc - Net PBs	OAPD - Community Based Services
REDACTED PERSONAL DATA	876.55	0.00	876.55	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	825.00	0.00	825.00	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	852.50	0.00	852.50	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,613.80	0.00	5,613.80	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,283.77	0.00	5,283.77	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	5,459.90	0.00	5,459.90	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	540.00	0.00	540.00	14/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	21/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	576.49	0.00	1,116.49	28/04/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	1,116.49	28/04/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	06/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	12/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	19/05/2026	Foster Payments	Fostering

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REDACTED PERSONAL DATA	550.50	0.00	550.50	19/05/2026	Soc. Serv Client DP	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	28/05/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	02/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	09/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	540.00	0.00	540.00	16/06/2026	Foster Payments	Fostering
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	04/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,235.00	0.00	1,235.00	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	540.95	0.00	540.95	16/04/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	523.50	0.00	523.50	15/05/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	540.95	0.00	540.95	17/06/2026	Soc. Serv Client DP	Children With Disabilities Client Costs
REDACTED PERSONAL DATA	1,502.58	0.00	1,502.58	16/04/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,414.24	0.00	1,414.24	15/05/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	1,461.39	0.00	1,461.39	17/06/2026	Soc Care Persnl Budg	OAPD - Community Based Services
REDACTED PERSONAL DATA	500.00	0.00	500.00	02/04/2026	Soc. Serv Client DP	Leaving Care Placements
REDACTED PERSONAL DATA	630.00	0.00	630.00	02/04/2026	Soc. Serv Client DP	Section 17 CIN 2
REDACTED PERSONAL DATA	2,175.72	0.00	2,175.72	06/04/2026	LAC savings payments	Leaving Care Placements
REDACTED PERSONAL DATA	594.95	0.00	594.95	13/04/2026	Soc. Serv Client DP	Leaving Care Placements
REDACTED PERSONAL DATA	531.43	0.00	531.43	13/04/2026	LAC savings payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	13/04/2026	Leaving Care Grant	Asylum Client Expenditure
REDACTED PERSONAL DATA	500.00	0.00	500.00	17/04/2026	LAC savings payments	Leaving Care Placements
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	17/04/2026	Leaving Care Grant	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	17/04/2026	Leaving Care Grant	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,314.28	0.00	1,314.28	20/04/2026	LAC savings payments	Leaving Care Placements

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REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	21/04/2026	Leaving Care Grant	Leaving Care Placements
REDACTED PERSONAL DATA	572.86	0.00	572.86	29/04/2026	LAC savings payments	Leaving Care Placements
REDACTED PERSONAL DATA	572.86	0.00	572.86	29/04/2026	LAC savings payments	Leaving Care Placements
REDACTED PERSONAL DATA	1,321.92	0.00	1,321.92	29/04/2026	Soc. Serv Client DP	Asylum Client Expenditure
REDACTED PERSONAL DATA	655.71	0.00	655.71	29/04/2026	LAC savings payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	29/04/2026	Leaving Care Grant	Asylum Client Expenditure
REDACTED PERSONAL DATA	830.00	0.00	830.00	29/04/2026	Soc. Serv Client DP	Asylum Client Expenditure
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	29/04/2026	Leaving Care Grant	Asylum Client Expenditure
REDACTED PERSONAL DATA	2,859.00	0.00	2,859.00	29/04/2026	Soc. Serv Client DP	Section 17 CIN 2
REDACTED PERSONAL DATA	703.17	0.00	703.17	01/05/2026	Section 17	Asylum Client Expenditure
REDACTED PERSONAL DATA	503.58	0.00	503.58	01/05/2026	LAC savings payments	Leaving Care Placements
REDACTED PERSONAL DATA	2,220.00	0.00	2,220.00	01/05/2026	Soc. Serv Client DP	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,735.00	0.00	1,735.00	01/05/2026	Soc. Serv Client DP	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	07/05/2026	Leaving Care Grant	Leaving Care Placements
REDACTED PERSONAL DATA	600.00	0.00	600.00	08/05/2026	Soc. Serv Client DP	Section 17 CIN 1
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	11/05/2026	Leaving Care Grant	Leaving Care Placements
REDACTED PERSONAL DATA	2,103.00	0.00	2,103.00	14/05/2026	Soc. Serv Client DP	Section 17 CIN 2
REDACTED PERSONAL DATA	1,410.00	0.00	1,410.00	14/05/2026	LAC savings payments	Leaving Care Placements
REDACTED PERSONAL DATA	3,340.00	0.00	3,340.00	14/05/2026	Soc. Serv Client DP	Leaving Care Placements
REDACTED PERSONAL DATA	5,549.99	0.00	5,549.99	18/05/2026	LAC savings payments	Leaving Care Placements
REDACTED PERSONAL DATA	975.69	0.00	975.69	18/05/2026	Soc. Serv Client DP	Children Looked After Team 1
REDACTED PERSONAL DATA	2,110.00	0.00	2,110.00	26/05/2026	LAC savings payments	Leaving Care Placements
REDACTED PERSONAL DATA	1,287.15	0.00	1,287.15	28/05/2026	LAC savings payments	Leaving Care Placements

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REDACTED PERSONAL DATA	750.00	0.00	750.00	28/05/2026	Soc. Serv Client DP	Asylum Client Expenditure
REDACTED PERSONAL DATA	684.29	0.00	684.29	28/05/2026	LAC savings payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,061.40	0.00	1,061.40	28/05/2026	LAC savings payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	28/05/2026	Leaving Care Grant	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,500.00	0.00	1,500.00	28/05/2026	Leaving Care Grant	Asylum Client Expenditure
REDACTED PERSONAL DATA	883.57	0.00	883.57	28/05/2026	LAC savings payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,878.50	0.00	1,878.50	28/05/2026	Soc. Serv Client DP	Asylum Client Expenditure
REDACTED PERSONAL DATA	720.00	0.00	720.00	29/05/2026	Soc. Serv Client DP	Section 17 CIN 2
REDACTED PERSONAL DATA	600.00	0.00	600.00	29/05/2026	Other Professionals	Fostering
REDACTED PERSONAL DATA	2,200.00	0.00	2,200.00	04/06/2026	Soc. Serv Client DP	Leaving Care Placements
REDACTED PERSONAL DATA	700.00	0.00	700.00	12/06/2026	LAC savings payments	Leaving Care Placements
REDACTED PERSONAL DATA	510.00	0.00	510.00	12/06/2026	LAC savings payments	Leaving Care Placements
REDACTED PERSONAL DATA	2,345.74	0.00	2,345.74	15/06/2026	LAC savings payments	Children Looked After Team 1
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	16/06/2026	Leaving Care Grant	Leaving Care Placements
REDACTED PERSONAL DATA	791.43	0.00	791.43	18/06/2026	LAC savings payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	3,000.00	0.00	3,000.00	18/06/2026	Leaving Care Grant	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,000.00	0.00	1,000.00	19/06/2026	LAC savings payments	Leaving Care Placements
REDACTED PERSONAL DATA	1,213.45	0.00	1,213.45	19/06/2026	Soc. Serv Client DP	Leaving Care Placements
REDACTED PERSONAL DATA	827.14	0.00	827.14	26/06/2026	LAC savings payments	Asylum Client Expenditure
REDACTED PERSONAL DATA	1,430.00	0.00	1,430.00	26/06/2026	LAC savings payments	Children Looked After Team 1
REDACTED PERSONAL DATA	1,368.57	0.00	1,368.57	30/06/2026	LAC savings payments	Adoption Support
REDACTED PERSONAL DATA	1,948.57	0.00	1,948.57	30/06/2026	LAC savings payments	Adoption Support
REDACTED PERSONAL DATA	2,210.00	0.00	2,210.00	30/06/2026	LAC savings payments	Adoption Support

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REDACTED PERSONAL DATA	2,210.00	0.00	2,210.00	30/06/2026	LAC savings payments	Adoption Support
Redwood Tower OPCO 1 Ltd- T/A Elton House	8,160.25	0.00	7,071.42	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Redwood Tower OPCO 1 Ltd- T/A Elton House	-1,088.83	0.00	7,071.42	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Redwood Tower OPCO 1 Ltd- T/A Elton House	8,432.27	0.00	7,188.46	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Redwood Tower OPCO 1 Ltd- T/A Elton House	-1,243.81	0.00	7,188.46	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Redwood Tower OPCO 1 Ltd- T/A Elton House	8,337.32	0.00	7,190.12	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Redwood Tower OPCO 1 Ltd- T/A Elton House	-1,147.20	0.00	7,190.12	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
REGENT NURSERY	14,993.40	0.00	14,993.40	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
REGENT NURSERY	19,422.00	0.00	19,422.00	15/04/2026	Private Nurseries	Under 2s Entitlement
REGENT NURSERY	19,743.75	0.00	19,743.75	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
REGENT NURSERY	11,653.20	0.00	11,653.20	10/06/2026	Private Nurseries	Under 2s Entitlement
REGENT NURSERY	16,224.00	0.00	16,224.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
REGENT NURSERY	16,598.40	0.00	16,598.40	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Regional Fostering Services Ltd	3,177.50	0.00	3,177.50	13/04/2026	Foster Payments	Childrens Placements
Regional Fostering Services Ltd	3,765.39	0.00	3,765.39	13/04/2026	Foster Payments	Childrens Placements
Regional Fostering Services Ltd	5,975.21	0.00	5,975.21	13/04/2026	Foster Payments	Childrens Placements
Regional Fostering Services Ltd	3,075.00	0.00	3,075.00	13/05/2026	Foster Payments	Childrens Placements
Regional Fostering Services Ltd	3,643.93	0.00	3,643.93	13/05/2026	Foster Payments	Childrens Placements
Regional Fostering Services Ltd	5,782.46	0.00	5,782.46	13/05/2026	Foster Payments	Childrens Placements
Regional Fostering Services Ltd	3,177.50	0.00	3,177.50	12/06/2026	Foster Payments	Childrens Placements
Regional Fostering Services Ltd	3,765.39	0.00	3,765.39	12/06/2026	Foster Payments	Childrens Placements
Regional Fostering Services Ltd	5,975.21	0.00	5,975.21	12/06/2026	Foster Payments	Childrens Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Reliant Care Limited	1,125.65	0.00	675.40	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-450.25	0.00	675.40	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	956.83	0.00	813.30	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-143.53	0.00	813.30	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	1,020.30	0.00	867.25	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-153.05	0.00	867.25	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	910.37	0.00	910.37	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	1,232.35	0.00	1,010.52	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-221.83	0.00	1,010.52	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	1,365.55	0.00	1,365.55	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	2,296.33	0.00	1,377.81	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-918.52	0.00	1,377.81	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	1,402.97	0.00	1,402.97	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	1,748.57	0.00	1,748.57	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	4,778.57	0.00	2,007.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-2,771.57	0.00	2,007.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	2,701.55	0.00	2,026.17	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-675.38	0.00	2,026.17	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	2,487.68	0.00	2,114.56	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-373.12	0.00	2,114.56	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	3,310.72	0.00	2,714.79	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-595.93	0.00	2,714.79	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	5,142.85	0.00	2,828.57	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-2,314.28	0.00	2,828.57	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	2,846.92	0.00	2,846.92	23/04/2026	Supptd Accommodation	Learning disabilities
Reliant Care Limited	4,808.57	0.00	2,885.14	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-1,923.43	0.00	2,885.14	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	4,397.15	0.00	2,888.67	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	855.00	0.00	2,888.67	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-2,363.48	0.00	2,888.67	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	3,094.97	0.00	3,094.97	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	5,018.40	0.00	3,111.43	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	-1,906.97	0.00	3,111.43	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Reliant Care Limited	3,672.00	0.00	3,121.20	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-550.80	0.00	3,121.20	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	3,715.72	0.00	3,715.72	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	4,721.15	0.00	3,871.33	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-849.82	0.00	3,871.33	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	4,590.00	0.00	4,050.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-540.00	0.00	4,050.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	4,159.42	0.00	4,159.42	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	4,500.00	0.00	4,500.00	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	4,590.00	0.00	4,590.00	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	6,416.15	0.00	4,812.10	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-1,604.05	0.00	4,812.10	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	4,928.57	0.00	4,928.57	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	5,136.43	0.00	5,136.43	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	5,142.85	0.00	5,142.85	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	5,571.43	0.00	5,571.43	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	1,883.87	0.00	5,720.49	23/04/2026	Residential Placemnt	Mental Health - S75
Reliant Care Limited	7,157.15	0.00	5,720.49	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	2,400.00	0.00	5,720.49	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-5,720.53	0.00	5,720.49	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	13,114.28	0.00	6,557.13	23/04/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-6,557.15	0.00	6,557.13	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	6,598.72	0.00	6,598.72	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	7,212.85	0.00	7,212.85	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	12,561.27	0.00	-5,756.58	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	-18,317.85	0.00	-5,756.58	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	1,163.16	0.00	697.89	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-465.27	0.00	697.89	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	988.72	0.00	840.41	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-148.31	0.00	840.41	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	1,054.31	0.00	896.17	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-158.14	0.00	896.17	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Reliant Care Limited	940.72	0.00	940.72	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	1,273.44	0.00	1,044.22	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-229.22	0.00	1,044.22	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	1,411.08	0.00	1,411.08	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	1,449.74	0.00	1,449.74	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	2,512.91	0.00	1,507.75	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-1,005.16	0.00	1,507.75	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	1,913.52	0.00	1,913.52	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	2,956.37	0.00	2,217.25	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-739.12	0.00	2,217.25	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	2,722.33	0.00	2,314.04	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-408.29	0.00	2,314.04	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	5,314.29	0.00	2,922.86	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-2,391.43	0.00	2,922.86	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	3,623.06	0.00	2,970.93	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-652.13	0.00	2,970.93	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	4,968.86	0.00	2,981.32	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-1,987.54	0.00	2,981.32	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	4,811.93	0.00	3,109.02	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	883.50	0.00	3,109.02	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-2,586.41	0.00	3,109.02	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	3,115.48	0.00	3,115.48	26/05/2026	Supptd Accommodation	Learning disabilities
Reliant Care Limited	3,386.89	0.00	3,386.89	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	5,491.81	0.00	3,404.94	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	-2,086.87	0.00	3,404.94	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Reliant Care Limited	4,018.36	0.00	3,415.56	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-602.80	0.00	3,415.56	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	4,878.51	0.00	4,000.37	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-878.14	0.00	4,000.37	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	4,066.22	0.00	4,066.22	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	5,022.99	0.00	4,432.05	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-590.94	0.00	4,432.05	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Reliant Care Limited	4,551.82	0.00	4,551.82	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	4,924.50	0.00	4,924.50	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	5,022.99	0.00	5,022.99	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	9,256.00	0.00	5,099.95	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-4,156.05	0.00	5,099.95	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	7,021.37	0.00	5,265.98	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-1,755.39	0.00	5,265.98	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	5,393.50	0.00	5,393.50	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	5,621.01	0.00	5,621.01	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	5,628.01	0.00	5,628.01	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	7,832.29	0.00	5,998.83	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	2,480.00	0.00	5,998.83	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	1,946.67	0.00	5,998.83	26/05/2026	Residential Placemnt	Mental Health - S75
Reliant Care Limited	-6,260.13	0.00	5,998.83	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	6,097.00	0.00	6,097.00	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	13,551.43	0.00	6,775.72	26/05/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-6,775.71	0.00	6,775.72	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	7,221.18	0.00	7,221.18	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	7,893.28	0.00	7,893.28	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	97,825.72	0.00	-97,397.14	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	-195,222.86	0.00	-97,397.14	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	1,125.64	0.00	675.38	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-450.26	0.00	675.38	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	956.83	0.00	813.30	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-143.53	0.00	813.30	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	910.37	0.00	910.37	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	1,232.36	0.00	1,010.53	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-221.83	0.00	1,010.53	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	1,365.56	0.00	1,365.56	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	1,402.97	0.00	1,402.97	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	2,365.20	0.00	1,419.13	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-946.07	0.00	1,419.13	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Reliant Care Limited	2,017.14	0.00	1,714.56	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-302.58	0.00	1,714.56	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	1,801.03	0.00	1,801.03	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	2,782.59	0.00	2,086.93	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-695.66	0.00	2,086.93	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	2,562.30	0.00	2,178.00	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-384.30	0.00	2,178.00	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	3,410.06	0.00	2,796.26	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-613.80	0.00	2,796.26	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	5,142.86	0.00	2,828.57	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-2,314.29	0.00	2,828.57	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	4,808.57	0.00	2,885.14	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-1,923.43	0.00	2,885.14	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	2,932.33	0.00	2,932.33	24/06/2026	Supptd Accommodation	Learning disabilities
Reliant Care Limited	4,529.06	0.00	2,949.69	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	855.00	0.00	2,949.69	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-2,434.37	0.00	2,949.69	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	3,187.80	0.00	3,187.80	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	5,168.96	0.00	3,204.77	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	-1,964.19	0.00	3,204.77	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Reliant Care Limited	7,285.71	0.00	3,642.85	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-3,642.86	0.00	3,642.85	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	3,827.19	0.00	3,827.19	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	4,721.14	0.00	3,871.33	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-849.81	0.00	3,871.33	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	4,727.70	0.00	4,171.50	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-556.20	0.00	4,171.50	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	4,284.21	0.00	4,284.21	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	4,635.00	0.00	4,635.00	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	4,727.70	0.00	4,727.70	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	6,608.61	0.00	4,956.42	24/06/2026	Supptd Accommodation	Mental Health - S75

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Reliant Care Limited	-1,652.19	0.00	4,956.42	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	5,076.43	0.00	5,076.43	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	5,290.54	0.00	5,290.54	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	5,297.14	0.00	5,297.14	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	5,738.57	0.00	5,738.57	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	481.60	0.00	6,153.34	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	9,680.00	0.00	6,153.34	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	1,883.87	0.00	6,153.34	24/06/2026	Residential Placemnt	Mental Health - S75
Reliant Care Limited	-5,892.13	0.00	6,153.34	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Reliant Care Limited	6,796.67	0.00	6,796.67	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	7,429.24	0.00	7,429.24	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Reliant Care Limited	41,142.86	0.00	101,121.44	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	160,234.29	0.00	101,121.44	24/06/2026	Supptd Accommodation	Mental Health - S75
Reliant Care Limited	-100,255.71	0.00	101,121.44	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Renaissance Learning UK Ltd	639.33	127.87	767.20	29/04/2026	Material/Consumables	Educational Psychology
Rentokil Initial Uk Ltd t/a Initial Washroom Hygiene UK	11,691.81	2,338.36	14,030.17	14/05/2026	Building Cleaning	PPM Maintenance Works
Rentokil Initial Uk Ltd t/a Initial Washroom Hygiene UK	13,609.79	2,721.97	16,331.76	14/05/2026	Building Cleaning	PPM Maintenance Works
Residential Care Providers Ltd	7,668.00	0.00	7,668.00	23/04/2026	Residential Placemnt	Learning disabilities
Residential Care Providers Ltd	8,266.50	0.00	8,266.50	23/04/2026	Residential Placemnt	Learning disabilities
Residential Care Providers Ltd	9,214.28	0.00	9,214.28	23/04/2026	Residential Placemnt	Learning disabilities
Residential Care Providers Ltd	8,359.31	0.00	8,359.31	26/05/2026	Residential Placemnt	Learning disabilities
Residential Care Providers Ltd	8,977.76	0.00	8,977.76	26/05/2026	Residential Placemnt	Learning disabilities
Residential Care Providers Ltd	9,521.43	0.00	9,521.43	26/05/2026	Residential Placemnt	Learning disabilities
Residential Care Providers Ltd	7,882.29	0.00	7,882.29	24/06/2026	Residential Placemnt	Learning disabilities
Residential Care Providers Ltd	8,480.79	0.00	8,480.79	24/06/2026	Residential Placemnt	Learning disabilities

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Residential Care Providers Ltd	9,214.29	0.00	9,214.29	24/06/2026	Residential Placemnt	Learning disabilities
Residential Care Services Ltd	4,714.28	0.00	4,714.28	23/04/2026	Residential Placemnt	Learning disabilities
Residential Care Services Ltd	5,307.15	0.00	5,307.15	26/05/2026	Residential Placemnt	Learning disabilities
Residential Care Services Ltd	4,928.57	0.00	4,928.57	24/06/2026	Residential Placemnt	Learning disabilities
Resolution Data Management Ltd	2,044.00	408.80	2,452.80	14/05/2026	Computer Software	Building Control Chargeable
Response Technical Services Limited	3,834.00	766.80	4,600.80	29/06/2026	Computer Maintenance	Print Post Scanning
RGE Services Limited	3,415.55	683.11	4,098.66	15/04/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
RGE Services Limited	4,843.19	968.64	5,811.83	22/04/2026	Build Maint Exit Cst	PPM Maintenance Works
RGE Services Limited	5,582.23	1,116.45	6,698.68	14/05/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
RGE Services Limited	12,175.17	2,435.03	14,610.20	18/05/2026	Build Maint Exit Cst	PPM Maintenance Works
RGE Services Limited	6,050.00	1,210.00	7,260.00	22/05/2026	Build Maint Exit Cst	PPM Maintenance Works
RGE Services Limited	1,600.91	320.18	1,921.09	02/06/2026	Build Maint Exit Cst	PPM Maintenance Works
Ridge and Partners LLP	8,882.50	1,776.50	10,659.00	13/04/2026	Consultants Fees	Cap - Schools and Children
Ridge and Partners LLP	12,662.60	2,532.52	15,195.12	13/04/2026	Consultants Fees	Cap - Schools and Children
Ridge and Partners LLP	14,750.00	2,950.00	17,700.00	13/04/2026	Consultants Fees	Cap - Schools and Children
Ridge and Partners LLP	3,750.00	750.00	4,500.00	13/04/2026	Build Maint Exit Cst	Housing Repairs
Ridge and Partners LLP	10,604.00	2,120.80	12,724.80	16/04/2026	Other Professionals	Asset Data & Planning
Ridge and Partners LLP	16,598.00	3,319.60	19,917.60	16/04/2026	Other Professionals	Asset Data & Planning
Ridge and Partners LLP	26,193.00	5,238.60	31,431.60	16/04/2026	Other Professionals	Asset Data & Planning
Right are 4 U	3,095.75	0.00	1,875.10	23/04/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	137.15	0.00	1,875.10	23/04/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	-1,357.80	0.00	1,875.10	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Right are 4 U	2,818.93	0.00	1,916.88	23/04/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	-902.05	0.00	1,916.88	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Right are 4 U	2,647.85	0.00	2,330.10	23/04/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	-317.75	0.00	2,330.10	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Right are 4 U	3,387.77	0.00	2,043.63	26/05/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	141.71	0.00	2,043.63	26/05/2026	Supptd Accommodation	Mental Health - S75

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Right are 4 U	-1,485.85	0.00	2,043.63	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Right are 4 U	3,084.82	0.00	2,097.70	26/05/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	-987.12	0.00	2,097.70	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Right are 4 U	2,897.57	0.00	2,549.90	26/05/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	-347.67	0.00	2,549.90	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Right are 4 U	7,708.57	0.00	6,320.99	26/05/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	-1,387.58	0.00	6,320.99	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Right are 4 U	3,188.61	0.00	1,927.24	24/06/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	137.14	0.00	1,927.24	24/06/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	-1,398.51	0.00	1,927.24	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Right are 4 U	2,903.49	0.00	1,974.39	24/06/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	-929.10	0.00	1,974.39	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Right are 4 U	2,727.26	0.00	2,400.00	24/06/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	-327.26	0.00	2,400.00	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Right are 4 U	3,791.10	0.00	3,108.69	24/06/2026	Supptd Accommodation	Mental Health - S75
Right are 4 U	-682.41	0.00	3,108.69	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Rightmove Group Limited	800.00	160.00	960.00	18/06/2026	Advertising	Cap - Inclusive Economy, Leisure & Culture
Rightmove Group Limited	800.00	160.00	960.00	18/06/2026	Advertising	Cap - Inclusive Economy, Leisure & Culture
Rise College	88,384.80	0.00	88,384.80	13/04/2026	Residential Schools	TU - FE Colleges
Rise College	399,410.03	0.00	399,410.03	16/04/2026	Residential Schools	TU - FE Colleges
Rise4 Ltd	843.75	168.75	1,012.50	24/04/2026	Build Maint Exit Cst	Cap - Housing
Rise4 Ltd	562.50	112.50	675.00	13/05/2026	Build Maint Exit Cst	Cap - Housing
Rise4 Ltd	562.50	112.50	675.00	11/06/2026	Build Maint Exit Cst	Cap - Housing
Rising Stars Nursery Ltd	10,810.80	0.00	10,810.80	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Rising Stars Nursery Ltd	27,067.95	0.00	27,067.95	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Rising Stars Nursery Ltd	3,850.00	0.00	3,850.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Rising Stars Nursery Ltd	4,330.95	0.00	4,330.95	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Rising Stars Nursery Ltd	8,047.65	0.00	8,047.65	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Riverside Truck Rental Limited	5,236.00	1,047.20	6,283.20	21/04/2026	Contract Hire/Leases	Domestic Waste
Riverside Truck Rental Limited	5,236.00	1,047.20	6,283.20	18/05/2026	Contract Hire/Leases	Domestic Waste
Riverside Truck Rental Limited	480.00	96.00	576.00	26/05/2026	Contract Hire/Leases	Domestic Waste

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Riverside Truck Rental Limited	1,822.00	364.40	2,186.40	18/06/2026	Contract Hire/Leases	Domestic Waste
Riverside Truck Rental Limited	4,998.00	999.60	5,997.60	18/06/2026	Contract Hire/Leases	Domestic Waste
RJ Lifts Group Ltd	568.00	113.60	681.60	20/04/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
RJ Lifts Group Ltd	540.00	108.00	648.00	13/05/2026	Build Maint Exit Cst	PPM Maintenance Works
RK Developments Ltd	1,856.25	371.25	2,227.50	11/05/2026	Consultants Fees	Affordable Housing Programme
RMD Enterprises Ltd	3,642.85	0.00	2,877.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	-765.00	0.00	2,877.85	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	2,880.00	0.00	2,880.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	3,419.35	0.00	3,419.35	23/04/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
RMD Enterprises Ltd	3,567.85	0.00	3,567.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	3,642.85	0.00	3,642.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
RMD Enterprises Ltd	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	9,200.00	0.00	9,200.00	23/04/2026	Respite Costs	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,156.44	0.00	3,365.94	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	-790.50	0.00	3,365.94	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	3,925.49	0.00	3,925.49	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
RMD Enterprises Ltd	4,078.94	0.00	4,078.94	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,156.44	0.00	4,156.44	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,207.14	0.00	4,207.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,251.43	0.00	4,251.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
RMD Enterprises Ltd	10,678.57	0.00	10,678.57	26/05/2026	Respite Costs	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	3,835.71	0.00	3,070.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	-765.00	0.00	3,070.71	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	3,612.21	0.00	3,612.21	24/06/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
RMD Enterprises Ltd	3,760.71	0.00	3,760.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	3,835.71	0.00	3,835.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,071.43	0.00	4,071.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,114.29	0.00	4,114.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
RMD Enterprises Ltd	6,900.00	0.00	6,900.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	3,750.00	0.00	3,750.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	Learning disabilities
RMD Enterprises Ltd	4,285.72	0.00	4,285.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,267.14	0.00	4,267.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,428.57	0.00	4,428.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,620.71	0.00	4,620.71	26/05/2026	Residential Placemnt	Learning disabilities
RMD Enterprises Ltd	3,942.86	0.00	3,942.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RMD Enterprises Ltd	4,264.29	0.00	4,264.29	24/06/2026	Residential Placemnt	Learning disabilities
RMD Enterprises Ltd	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
RNS LIVING LTD	2,878.53	0.00	3,985.67	13/05/2026	Semi Independent	Leaving Care Placements
RNS LIVING LTD	1,107.14	0.00	3,985.67	13/05/2026	Youth Aid Payments	Leaving Care Placements
RNS LIVING LTD	553.57	0.00	4,096.43	13/05/2026	Youth Aid Payments	Leaving Care Placements
RNS LIVING LTD	3,542.86	0.00	4,096.43	13/05/2026	Semi Independent	Leaving Care Placements
RNS LIVING LTD	2,086.80	0.00	3,158.23	12/06/2026	Semi Independent	Leaving Care Placements
RNS LIVING LTD	1,071.43	0.00	3,158.23	12/06/2026	Youth Aid Payments	Leaving Care Placements

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Roar B2B Ltd	3,040.00	608.00	3,648.00	29/04/2026	Event Suppliers	Waste Managment Back Office
Robertson Rumsey Limited	6,196.00	0.00	14,968.00	11/05/2026	Consultants Fees	Pension Fund Investment-Admin
Robertson Rumsey Limited	8,772.00	0.00	14,968.00	11/05/2026	Consultants Fees	Pension Fund Surpl/Def Ac
Rooks Heath High School	6,212.50	0.00	6,212.50	13/05/2026	Catering	Household Support Grant
Rooks Heath High School	144,963.91	0.00	144,963.91	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Rooks Heath Nursery School	8,230.95	0.00	8,230.95	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Rooks Heath Nursery School	14,807.81	0.00	14,807.81	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Rooks Heath Nursery School	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Rooks Heath Nursery School	2,750.00	0.00	2,750.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Rooks Heath Nursery School	3,708.90	0.00	3,708.90	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Rooks Heath Nursery School	11,554.24	0.00	11,554.24	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Roseberry Care Centres (England) Limited	7,500.00	0.00	7,500.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Route To Transition Ltd	2,135.72	0.00	2,135.72	13/04/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	2,500.00	0.00	2,500.00	13/04/2026	Semi Independent	Childrens Placements
Route To Transition Ltd	4,000.00	0.00	4,000.00	13/04/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,207.13	0.00	4,207.13	13/04/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,428.57	0.00	4,428.57	13/04/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,650.00	0.00	4,650.00	13/04/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,982.13	0.00	4,982.13	13/04/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	5,092.87	0.00	5,092.87	13/04/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,428.56	0.00	5,535.70	13/04/2026	Semi Independent	Asylum Client Expenditure
Route To Transition Ltd	1,107.14	0.00	5,535.70	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Route To Transition Ltd	6,642.87	0.00	6,642.87	13/04/2026	Semi Independent	Childrens Placements
Route To Transition Ltd	3,458.70	0.00	3,458.70	13/05/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	3,930.00	0.00	3,930.00	13/05/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,208.70	0.00	4,208.70	13/05/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,315.80	0.00	4,315.80	13/05/2026	Semi Independent	Leaving Care Placements

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Route To Transition Ltd	4,650.00	0.00	4,650.00	13/05/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,714.29	0.00	4,714.29	13/05/2026	Semi Independent	Childrens Placements
Route To Transition Ltd	4,692.84	0.00	4,871.43	13/05/2026	Semi Independent	Childrens Placements
Route To Transition Ltd	178.59	0.00	4,871.43	13/05/2026	Semi Independent	Childrens Placements
Route To Transition Ltd	1,071.43	0.00	5,357.13	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Route To Transition Ltd	4,285.70	0.00	5,357.13	13/05/2026	Semi Independent	Asylum Client Expenditure
Route To Transition Ltd	6,428.58	0.00	6,428.58	13/05/2026	Semi Independent	Childrens Placements
Route To Transition Ltd	3,672.90	0.00	3,672.90	12/06/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	3,795.33	0.00	3,795.33	12/06/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	3,931.50	0.00	3,931.50	12/06/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,062.55	0.00	4,062.55	12/06/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,062.55	0.00	4,062.55	12/06/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,348.99	0.00	4,348.99	12/06/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,600.00	0.00	4,600.00	12/06/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,871.43	0.00	4,871.43	12/06/2026	Semi Independent	Childrens Placements
Route To Transition Ltd	5,035.71	0.00	5,035.71	12/06/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	5,203.57	0.00	5,203.57	12/06/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	5,203.66	0.00	5,203.66	12/06/2026	Semi Independent	Leaving Care Placements
Route To Transition Ltd	4,428.56	0.00	5,535.70	12/06/2026	Semi Independent	Asylum Client Expenditure
Route To Transition Ltd	1,107.14	0.00	5,535.70	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Route To Transition Ltd	6,642.87	0.00	6,642.87	12/06/2026	Semi Independent	Childrens Placements
Rowlands Avenue Pre-School	19,205.55	0.00	19,205.55	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Rowlands Avenue Pre-School	44,423.44	0.00	44,423.44	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Rowlands Avenue Pre-School	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Rowlands Avenue Pre-School	2,750.00	0.00	2,750.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Rowlands Avenue Pre-School	8,623.95	0.00	8,623.95	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Rowlands Avenue Pre-School	23,361.68	0.00	23,361.68	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Roxbourne Medical Centre	10,176.50	0.00	10,176.50	13/05/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Roxeth Community Church	5,000.00	0.00	5,000.00	22/06/2026	Grants and Subscript	NCIL Revenue Projects

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Roxeth Mead School	16,461.90	0.00	16,461.90	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Roxeth Mead School	18,645.12	0.00	18,645.12	15/04/2026	Private Nurseries	Under 2s Entitlement
Roxeth Mead School	24,679.69	0.00	24,679.69	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Roxeth Mead School	4,951.80	0.00	4,951.80	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Roxeth Mead School	15,975.84	0.00	15,975.84	10/06/2026	Private Nurseries	Under 2s Entitlement
Roxeth Mead School	16,926.71	0.00	16,926.71	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Roxeth Park Friends Group	10,000.00	0.00	10,000.00	09/04/2026	Event Suppliers	NCIL Revenue Projects
Roxmead Nursery School	4,229.40	0.00	4,229.40	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Roxmead Nursery School	11,653.20	0.00	11,653.20	15/04/2026	Private Nurseries	Under 2s Entitlement
Roxmead Nursery School	14,807.81	0.00	14,807.81	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Roxmead Nursery School	19,422.00	0.00	19,422.00	15/04/2026	Private Nurseries	Under 2s Entitlement
Roxmead Nursery School	27,436.50	0.00	27,436.50	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Roxmead Nursery School	32,923.80	0.00	32,923.80	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Roxmead Nursery School	51,333.75	0.00	51,333.75	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Roxmead Nursery School	64,167.19	0.00	64,167.19	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Roxmead Nursery School	630.00	0.00	630.00	05/05/2026	Soc. Serv Client DP	Section 17 CIN 1
Roxmead Nursery School	939.00	0.00	939.00	05/05/2026	Soc. Serv Client DP	Section 17 CIN 1
Roxmead Nursery School	1,380.00	0.00	1,380.00	05/05/2026	Soc. Serv Client DP	Section 17 CIN 1
Roxmead Nursery School	777.00	0.00	777.00	01/06/2026	Soc. Serv Client DP	Section 17 CIN 1
Roxmead Nursery School	1,077.00	0.00	1,077.00	01/06/2026	Soc. Serv Client DP	Section 17 CIN 1
Roxmead Nursery School	1,495.00	0.00	1,495.00	02/06/2026	Soc. Serv Client DP	Section 17 CIN 1
Roxmead Nursery School	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Roxmead Nursery School	1,294.80	0.00	1,294.80	10/06/2026	Private Nurseries	Under 2s Entitlement
Roxmead Nursery School	1,550.00	0.00	1,550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Roxmead Nursery School	1,650.00	0.00	1,650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Roxmead Nursery School	1,650.00	0.00	1,650.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Roxmead Nursery School	2,080.65	0.00	2,080.65	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Roxmead Nursery School	2,100.00	0.00	2,100.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Roxmead Nursery School	2,100.00	0.00	2,100.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Roxmead Nursery School	5,950.00	0.00	5,950.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Roxmead Nursery School	7,088.74	0.00	7,088.74	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Roxmead Nursery School	9,063.60	0.00	9,063.60	10/06/2026	Private Nurseries	Under 2s Entitlement
Roxmead Nursery School	17,434.95	0.00	17,434.95	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Roxmead Nursery School	21,600.15	0.00	21,600.15	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Roxmead Nursery School	26,692.80	0.00	26,692.80	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Roxmead Nursery School	31,006.46	0.00	31,006.46	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Royal Mail Group Plc	8,850.50	1,770.10	10,642.38	08/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	21.78	0.00	10,642.38	08/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	8,949.71	1,789.94	10,739.65	08/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	502.50	100.50	603.00	09/04/2026	Postage	Print Post Scanning
Royal Mail Group Plc	550.16	110.03	1,115.85	13/04/2026	Postage	Print Post Scanning
Royal Mail Group Plc	455.66	0.00	1,115.85	13/04/2026	Postage	Print Post Scanning
Royal Mail Group Plc	481.76	96.35	945.95	15/04/2026	Postage	Print Post Scanning
Royal Mail Group Plc	367.84	0.00	945.95	15/04/2026	Postage	Print Post Scanning
Royal Mail Group Plc	6,793.84	1,358.77	8,158.81	15/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	6.20	0.00	8,158.81	15/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	9,689.98	1,938.00	11,656.82	15/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	28.84	0.00	11,656.82	15/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	69,505.09	13,901.02	83,560.07	15/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	153.96	0.00	83,560.07	15/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	852.70	170.54	1,257.69	21/04/2026	Postage	Print Post Scanning
Royal Mail Group Plc	234.45	0.00	1,257.69	21/04/2026	Postage	Print Post Scanning

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Royal Mail Group Plc	5,442.50	1,088.50	6,534.10	21/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	3.10	0.00	6,534.10	21/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	5,876.83	1,175.37	7,062.70	21/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	10.50	0.00	7,062.70	21/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	7,375.62	1,475.12	8,882.42	21/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	31.68	0.00	8,882.42	21/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	9,744.39	1,948.88	11,693.27	21/04/2026	Postage	Revenues - Dso
Royal Mail Group Plc	472.90	94.58	915.23	05/05/2026	Postage	Print Post Scanning
Royal Mail Group Plc	347.75	0.00	915.23	05/05/2026	Postage	Print Post Scanning
Royal Mail Group Plc	1,048.20	209.64	1,749.24	06/05/2026	Postage	Print Post Scanning
Royal Mail Group Plc	491.40	0.00	1,749.24	06/05/2026	Postage	Print Post Scanning
Royal Mail Group Plc	502.50	100.50	603.00	07/05/2026	Postage	Print Post Scanning
Royal Mail Group Plc	12,080.75	2,416.15	14,514.40	07/05/2026	Postage	Revenues - Dso
Royal Mail Group Plc	17.50	0.00	14,514.40	07/05/2026	Postage	Revenues - Dso
Royal Mail Group Plc	14,225.93	2,845.19	17,092.12	11/05/2026	Postage	Revenues - Dso
Royal Mail Group Plc	21.00	0.00	17,092.12	11/05/2026	Postage	Revenues - Dso
Royal Mail Group Plc	330.10	66.02	596.02	15/05/2026	Postage	Print Post Scanning
Royal Mail Group Plc	199.90	0.00	596.02	15/05/2026	Postage	Print Post Scanning
Royal Mail Group Plc	1,602.03	320.41	2,227.24	15/05/2026	Postage	Print Post Scanning
Royal Mail Group Plc	304.80	0.00	2,227.24	15/05/2026	Postage	Print Post Scanning
Royal Mail Group Plc	14,777.66	2,955.53	17,733.19	18/05/2026	Postage	Reg Electors-General
Royal Mail Group Plc	9,434.01	1,886.80	11,356.45	26/05/2026	Postage	Revenues - Dso
Royal Mail Group Plc	35.64	0.00	11,356.45	26/05/2026	Postage	Revenues - Dso
Royal Mail Group Plc	531.81	106.37	1,025.98	27/05/2026	Postage	Print Post Scanning
Royal Mail Group Plc	387.80	0.00	1,025.98	27/05/2026	Postage	Print Post Scanning
Royal Mail Group Plc	502.50	100.50	603.00	01/06/2026	Postage	Print Post Scanning
Royal Mail Group Plc	705.38	141.08	1,156.51	01/06/2026	Postage	Print Post Scanning
Royal Mail Group Plc	310.05	0.00	1,156.51	01/06/2026	Postage	Print Post Scanning
Royal Mail Group Plc	9,410.43	1,882.09	11,292.52	01/06/2026	Postage	Reg Electors-General
Royal Mail Group Plc	2,414.34	482.87	2,897.21	05/06/2026	Postage	Reg Electors-General
Royal Mail Group Plc	8,624.56	1,724.91	10,349.47	05/06/2026	Postage	Reg Electors-General
Royal Mail Group Plc	429.48	85.90	715.88	08/06/2026	Postage	Print Post Scanning
Royal Mail Group Plc	200.50	0.00	715.88	08/06/2026	Postage	Print Post Scanning
Royal Mail Group Plc	7,975.14	1,595.03	9,573.67	11/06/2026	Postage	Revenues - Dso
Royal Mail Group Plc	3.50	0.00	9,573.67	11/06/2026	Postage	Revenues - Dso

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Royal Mail Group Plc	734.70	146.94	1,172.99	15/06/2026	Postage	Print Post Scanning
Royal Mail Group Plc	291.35	0.00	1,172.99	15/06/2026	Postage	Print Post Scanning
Royal Mail Group Plc	6,629.66	1,325.93	7,959.09	18/06/2026	Postage	Revenues - Dso
Royal Mail Group Plc	3.50	0.00	7,959.09	18/06/2026	Postage	Revenues - Dso
Royal Mail Group Plc	10,872.74	2,174.55	13,047.29	18/06/2026	Postage	Revenues - Dso
Royal Mail Group Plc	488.24	97.65	886.19	19/06/2026	Postage	Print Post Scanning
Royal Mail Group Plc	300.30	0.00	886.19	19/06/2026	Postage	Print Post Scanning
Royal Mail Group Plc	526.23	105.25	1,021.23	30/06/2026	Postage	Print Post Scanning
Royal Mail Group Plc	389.75	0.00	1,021.23	30/06/2026	Postage	Print Post Scanning
Rsp Ltd	1,096.50	0.00	1,742.60	09/04/2026	Travel Exps (public)	CLA, UASC and LC Team
Rsp Ltd	507.50	0.00	1,742.60	09/04/2026	Travel Exps (public)	Section 17 CIN 1
Rsp Ltd	65.20	0.00	1,742.60	09/04/2026	Travel Exps (public)	Section 17 CIN 2
Rsp Ltd	73.40	0.00	1,742.60	09/04/2026	Travel Exps (public)	Permanency Team
Rsp Ltd	161.60	0.00	1,977.70	14/05/2026	Travel Exps (public)	Children Looked After Team 1
Rsp Ltd	1,305.30	0.00	1,977.70	14/05/2026	Travel Exps (public)	CLA, UASC and LC Team
Rsp Ltd	131.60	0.00	1,977.70	14/05/2026	Travel Exps (public)	Section 17 CIN 1
Rsp Ltd	225.60	0.00	1,977.70	14/05/2026	Travel Exps (public)	Permanency Team
Rsp Ltd	59.60	0.00	1,977.70	14/05/2026	Travel Exps (public)	Quality Assurance & Service Improvement
Rsp Ltd	94.00	0.00	1,977.70	14/05/2026	Travel Exps (public)	CSET Team
Rsp Ltd	101.00	0.00	1,867.20	19/06/2026	Travel Exps (public)	Leaving Care Placements
Rsp Ltd	1,628.40	0.00	1,867.20	19/06/2026	Travel Exps (public)	CLA, UASC and LC Team
Rsp Ltd	83.80	0.00	1,867.20	19/06/2026	Travel Exps (public)	Section 17 CIN 1
Rsp Ltd	18.00	0.00	1,867.20	19/06/2026	Travel Exps (public)	Permanency Team
Rsp Ltd	18.00	0.00	1,867.20	19/06/2026	Travel Exps (public)	Quality Assurance & Service Improvement
Ruislip Appliances	440.00	88.00	528.00	07/05/2026	Equipment Purchases	Housing Repairs
Ruislip Appliances	440.00	88.00	528.00	12/05/2026	Equipment Purchases	Housing Repairs
Ruislip Appliances	440.00	88.00	528.00	22/05/2026	Equipment Purchases	Housing Repairs
RUISLIP NURSING HOME	5,335.72	0.00	2,401.07	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	-2,934.65	0.00	2,401.07	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	7,928.57	0.00	3,964.29	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	-3,964.28	0.00	3,964.29	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
RUISLIP NURSING HOME	5,054.35	0.00	3,965.52	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	-1,088.83	0.00	3,965.52	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	5,905.71	0.00	2,873.25	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	-3,032.46	0.00	2,873.25	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	8,192.86	0.00	4,096.43	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	-4,096.43	0.00	4,096.43	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	5,614.99	0.00	4,371.18	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	-1,243.81	0.00	4,371.18	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	5,528.57	0.00	2,593.93	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	-2,934.64	0.00	2,593.93	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	7,928.57	0.00	3,964.28	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	-3,964.29	0.00	3,964.28	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	5,424.27	0.00	4,277.07	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	-1,147.20	0.00	4,277.07	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
RUISLIP NURSING HOME	10,800.00	0.00	9,193.92	24/06/2026	Nursing Care	Self funders L.T.-Adult Social Care
RUISLIP NURSING HOME	-1,606.08	0.00	9,193.92	24/06/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
RUMBLE PROMOTIONS LIMITED	1,628.87	0.00	1,628.87	23/04/2026	Refunds	Harrow Arts Centre
S & A Specialist Tuition Ltd	1,200.00	0.00	1,200.00	01/04/2026	Residential Schools	DSG Prov For Therapy Serv
S & A Specialist Tuition Ltd	1,440.00	0.00	1,440.00	08/06/2026	Residential Schools	DSG Prov For Therapy Serv
Safe Dwellings	4,418.37	0.00	4,438.66	14/04/2026	Semi Independent	Childrens Placements
Safe Dwellings	20.29	0.00	4,438.66	14/04/2026	Semi Independent	Childrens Placements
Safe Dwellings	4,871.30	0.00	5,757.01	14/04/2026	Foster Payments	Asylum Client Expenditure
Safe Dwellings	885.71	0.00	5,757.01	14/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Safe Dwellings	4,285.80	0.00	4,285.80	14/05/2026	Semi Independent	Childrens Placements
Safe Dwellings	857.15	0.00	5,571.30	14/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Safe Dwellings	4,714.15	0.00	5,571.30	14/05/2026	Foster Payments	Asylum Client Expenditure

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Safe Dwellings	4,428.66	0.00	4,428.66	12/06/2026	Semi Independent	Childrens Placements
Safe Dwellings	4,871.30	0.00	5,757.01	12/06/2026	Foster Payments	Asylum Client Expenditure
Safe Dwellings	885.71	0.00	5,757.01	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Safe Partnership Limited	492.85	98.57	653.82	29/04/2026	Security Costs	Tenant Services
Safe Partnership Limited	52.00	10.40	653.82	29/04/2026	Security Costs	Tenant Services
Safe Partnership Limited	380.00	76.00	567.60	03/06/2026	Security Costs	Tenant Services
Safe Partnership Limited	93.00	18.60	567.60	03/06/2026	Security Costs	Tenant Services
Safer Business Network Ltd	60,000.00	12,000.00	72,000.00	17/04/2026	Consultants Fees	Community Safety Services
Saga Truck and Van Ltd t/a Motus Truck and Van	2,492.23	498.45	2,990.68	14/05/2026	Repairs/Maintenance	Domestic Waste
Saga Truck and Van Ltd t/a Motus Truck and Van	6,947.96	1,389.59	8,337.55	14/05/2026	Repairs/Maintenance	Domestic Waste
Saga Truck and Van Ltd t/a Motus Truck and Van	3,062.82	612.56	3,675.38	29/06/2026	Repairs/Maintenance	Depot Vehicle Workshop
SAI - PAC (UK) LTD	18,408.00	3,681.60	22,089.60	23/04/2026	Private Contractors	Food Waste
Sai Aryan Properties Ltd	2,604.00	0.00	2,604.00	10/04/2026	Accommodation	Section 17 First Response Team
Sai Aryan Properties Ltd	2,635.00	0.00	2,635.00	10/04/2026	Accommodation	Section 17 First Response Team
Sai Aryan Properties Ltd	2,550.00	0.00	2,550.00	14/05/2026	Accommodation	Section 17 First Response Team
Salvatorian College	3,517.50	0.00	3,517.50	13/05/2026	Catering	Household Support Grant
Salvatorian College	113,115.57	0.00	113,115.57	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Sancroft Community Care Ltd	-1,527.99	0.00	-1,527.99	22/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	831.60	0.00	831.60	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	3,533.34	0.00	3,533.34	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	3,533.34	0.00	3,533.34	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	3,533.34	0.00	4,742.34	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	1,209.00	0.00	4,742.34	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	136,221.75	0.00	157,879.28	22/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sancroft Community Care Ltd	21,657.53	0.00	157,879.28	22/04/2026	Rents	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	-4,062.03	0.00	-4,062.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	-1,478.70	0.00	-1,478.70	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	-603.90	0.00	-603.90	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	742.50	0.00	742.50	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Sancroft Community Care Ltd	3,207.60	0.00	3,207.60	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	3,419.36	0.00	3,419.36	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	3,419.36	0.00	3,419.36	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	3,419.36	0.00	4,589.36	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	1,170.00	0.00	4,589.36	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	131,827.50	0.00	152,786.40	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	20,958.90	0.00	152,786.40	26/05/2026	Rents	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	-1,527.99	0.00	-1,527.99	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	3,533.33	0.00	3,533.33	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	3,533.33	0.00	3,533.33	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	4,062.03	0.00	4,062.03	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	3,533.33	0.00	4,742.33	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	1,209.00	0.00	4,742.33	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	136,221.75	0.00	157,879.28	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sancroft Community Care Ltd	21,657.53	0.00	157,879.28	24/06/2026	Rents	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	1,048.70	0.00	867.23	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-181.47	0.00	867.23	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,363.63	0.00	3,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sanctuary Care Ltd	-1,088.83	0.00	3,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,363.63	0.00	3,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	3,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,363.63	0.00	3,274.80	23/04/2026	Nursing Care	Learning disabilities
Sanctuary Care Ltd	-1,088.83	0.00	3,274.80	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Sanctuary Care Ltd	4,363.63	0.00	3,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	3,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,363.63	0.00	3,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	3,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,363.63	0.00	3,274.80	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	3,274.80	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,604.87	0.00	3,516.04	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	3,516.04	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	3,522.85	0.00	3,522.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	5,142.85	0.00	4,165.70	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-977.15	0.00	4,165.70	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	5,076.43	0.00	4,264.20	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-812.23	0.00	4,264.20	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	5,461.50	0.00	4,372.67	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	4,372.67	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,720.77	0.00	5,631.94	23/04/2026	Nursing Care	Learning disabilities
Sanctuary Care Ltd	-1,088.83	0.00	5,631.94	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Sanctuary Care Ltd	6,857.15	0.00	5,768.32	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	5,768.32	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sanctuary Care Ltd	6,000.00	0.00	6,000.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,214.28	0.00	6,214.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,359.35	0.00	6,270.52	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	6,270.52	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,359.35	0.00	6,270.52	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	6,270.52	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,588.57	0.00	6,427.15	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,161.42	0.00	6,427.15	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,428.57	0.00	6,428.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,714.28	0.00	6,625.45	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	6,625.45	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,714.28	0.00	6,625.45	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	6,625.45	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,642.85	0.00	6,642.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,792.20	0.00	6,703.37	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	6,703.37	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,792.20	0.00	6,703.37	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	6,703.37	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,928.57	0.00	6,839.74	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,088.83	0.00	6,839.74	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,857.15	0.00	6,857.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,985.72	0.00	6,985.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	2,371.43	0.00	1,930.66	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sanctuary Care Ltd	-440.77	0.00	1,930.66	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,901.22	0.00	3,657.41	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	3,657.41	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,901.22	0.00	3,657.41	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	3,657.41	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,901.22	0.00	3,657.41	26/05/2026	Nursing Care	Learning disabilities
Sanctuary Care Ltd	-1,243.81	0.00	3,657.41	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Sanctuary Care Ltd	4,901.22	0.00	3,657.41	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	3,657.41	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,901.22	0.00	3,657.41	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	3,657.41	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,901.22	0.00	3,657.41	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	3,657.41	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	5,150.51	0.00	3,906.70	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	3,906.70	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,032.44	0.00	4,032.44	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	5,314.29	0.00	4,304.58	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,009.71	0.00	4,304.58	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	5,245.64	0.00	4,406.34	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-839.30	0.00	4,406.34	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,035.69	0.00	4,791.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	4,791.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,944.80	0.00	5,700.99	26/05/2026	Nursing Care	Learning disabilities
Sanctuary Care Ltd	-1,243.81	0.00	5,700.99	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sanctuary Care Ltd	7,085.71	0.00	5,841.90	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	5,841.90	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,200.00	0.00	6,200.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,604.65	0.00	6,360.84	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	6,360.84	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,604.65	0.00	6,360.84	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	6,360.84	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,421.43	0.00	6,421.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,642.86	0.00	6,642.86	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,971.43	0.00	6,727.62	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	6,727.62	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,971.43	0.00	6,727.62	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	6,727.62	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	8,051.94	0.00	6,808.13	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	6,808.13	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	8,051.94	0.00	6,808.13	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	6,808.13	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,864.29	0.00	6,864.29	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	8,192.86	0.00	6,949.05	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,243.81	0.00	6,949.05	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,085.71	0.00	7,085.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,218.57	0.00	7,218.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	12,600.00	0.00	11,003.65	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sanctuary Care Ltd	-1,596.35	0.00	11,003.65	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,733.55	0.00	3,586.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	3,586.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,733.55	0.00	3,586.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	3,586.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,733.55	0.00	3,586.35	24/06/2026	Nursing Care	Learning disabilities
Sanctuary Care Ltd	-1,147.20	0.00	3,586.35	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Sanctuary Care Ltd	4,733.55	0.00	3,586.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	3,586.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,733.55	0.00	3,586.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	3,586.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,733.55	0.00	3,586.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	3,586.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	3,715.71	0.00	3,715.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	4,974.79	0.00	3,827.59	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	3,827.59	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	5,142.86	0.00	4,165.72	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-977.14	0.00	4,165.72	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	5,076.43	0.00	4,264.20	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-812.23	0.00	4,264.20	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	5,831.42	0.00	4,684.22	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	4,684.22	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,897.83	0.00	5,750.63	24/06/2026	Nursing Care	Learning disabilities
Sanctuary Care Ltd	-1,147.20	0.00	5,750.63	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sanctuary Care Ltd	7,034.20	0.00	5,887.00	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	5,887.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,000.00	0.00	6,000.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,214.29	0.00	6,214.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,536.40	0.00	6,389.20	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	6,389.20	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,536.40	0.00	6,389.20	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	6,389.20	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,428.57	0.00	6,428.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,642.86	0.00	6,642.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,891.35	0.00	6,744.15	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	6,744.15	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,891.35	0.00	6,744.15	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	6,744.15	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,969.26	0.00	6,822.06	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	6,822.06	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	7,969.26	0.00	6,822.06	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	6,822.06	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,857.14	0.00	6,857.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	8,105.63	0.00	6,958.43	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-1,147.20	0.00	6,958.43	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	6,985.71	0.00	6,985.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	12,094.29	0.00	10,144.05	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Sanctuary Care Ltd	-1,950.24	0.00	10,144.05	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	15,300.00	0.00	12,890.88	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sanctuary Care Ltd	-2,409.12	0.00	12,890.88	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sanctuary Home Care Limited	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	Learning disabilities
Sanctuary Home Care Limited	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	Learning disabilities
Sanctuary Home Care Limited	6,858.82	0.00	6,858.82	23/04/2026	Residential Placemnt	Learning disabilities
Sanctuary Home Care Limited	4,642.86	0.00	4,642.86	26/05/2026	Residential Placemnt	Learning disabilities
Sanctuary Home Care Limited	4,642.86	0.00	4,642.86	26/05/2026	Residential Placemnt	Learning disabilities
Sanctuary Home Care Limited	7,523.15	0.00	7,523.15	26/05/2026	Residential Placemnt	Learning disabilities
Sanctuary Home Care Limited	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	Learning disabilities
Sanctuary Home Care Limited	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	Learning disabilities
Sanctuary Home Care Limited	7,073.10	0.00	7,073.10	24/06/2026	Residential Placemnt	Learning disabilities
Sand Care Ltd	6,180.00	0.00	5,253.00	23/04/2026	Residential Placemnt	Mental Health - S75
Sand Care Ltd	-927.00	0.00	5,253.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Sand Care Ltd	6,821.71	0.00	5,863.81	26/05/2026	Residential Placemnt	Mental Health - S75
Sand Care Ltd	-957.90	0.00	5,863.81	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Sand Care Ltd	6,394.29	0.00	5,467.29	24/06/2026	Residential Placemnt	Mental Health - S75
Sand Care Ltd	-927.00	0.00	5,467.29	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	1,321.37	0.00	-7,487.78	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	-8,809.15	0.00	-7,487.78	23/04/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	2,972.57	0.00	1,932.17	23/04/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	-1,040.40	0.00	1,932.17	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	2,622.85	0.00	2,045.82	23/04/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	-577.03	0.00	2,045.82	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	2,926.67	0.00	2,282.79	23/04/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	-643.88	0.00	2,282.79	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	2,622.85	0.00	2,622.85	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Santa Care Homes	3,579.55	0.00	2,947.88	23/04/2026	Supptd Accommodation	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Santa Care Homes	-631.67	0.00	2,947.88	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	3,565.72	0.00	3,565.72	23/04/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	4,045.72	0.00	4,045.72	23/04/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	4,071.43	0.00	4,071.43	23/04/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	-3,903.72	0.00	-3,903.72	26/05/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	3,253.00	0.00	2,114.48	26/05/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	-1,138.52	0.00	2,114.48	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	2,870.29	0.00	2,238.82	26/05/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	-631.47	0.00	2,238.82	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	3,024.23	0.00	2,358.88	26/05/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	-665.35	0.00	2,358.88	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	2,870.29	0.00	2,870.29	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Santa Care Homes	3,917.26	0.00	3,226.01	26/05/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	-691.25	0.00	3,226.01	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	4,120.28	0.00	4,120.28	26/05/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	4,642.86	0.00	4,642.86	26/05/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	4,642.86	0.00	4,642.86	26/05/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	4,642.86	0.00	4,642.86	26/05/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	4,788.00	0.00	4,788.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Santa Care Homes	3,061.76	0.00	1,990.16	24/06/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	-1,071.60	0.00	1,990.16	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	2,701.54	0.00	2,107.20	24/06/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	-594.34	0.00	2,107.20	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	2,926.67	0.00	2,282.78	24/06/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	-643.89	0.00	2,282.78	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	2,701.54	0.00	2,701.54	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Santa Care Homes	3,686.96	0.00	3,036.35	24/06/2026	Supptd Accommodation	Mental Health - S75
Santa Care Homes	-650.61	0.00	3,036.35	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Santa Care Homes	3,780.00	0.00	3,780.00	24/06/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	Learning disabilities
Santa Care Homes	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Santa Care Homes	4,285.71	0.00	4,285.71	24/06/2026	Residential Placemnt	Learning disabilities
SAP (UK) Limited	1,786.34	357.27	3,215.41	13/05/2026	Computer Software	Performance Management
SAP (UK) Limited	893.17	178.63	3,215.41	13/05/2026	Computer Software	IT Business Management
Sarh Motors MOT Ltd	880.00	176.00	1,056.00	20/04/2026	Repairs/Maintenance	Motor Insurance
Sarh Motors MOT Ltd	8,633.00	1,726.60	10,359.60	22/04/2026	Repairs/Maintenance	Motor Insurance
Sarh Motors MOT Ltd	2,480.00	496.00	2,976.00	06/05/2026	Repairs/Maintenance	Motor Insurance
Sarh Motors MOT Ltd	765.00	153.00	918.00	11/05/2026	Repairs/Maintenance	Motor Insurance
Sarh Motors MOT Ltd	4,424.70	884.94	5,309.64	04/06/2026	Repairs/Maintenance	Motor Insurance
Sarh Motors MOT Ltd	914.70	182.94	1,097.64	08/06/2026	Repairs/Maintenance	Motor Insurance
Sarh Motors MOT Ltd	2,350.00	470.00	2,820.00	09/06/2026	Repairs/Maintenance	Motor Insurance
Sarh Motors MOT Ltd	2,652.21	530.44	3,182.65	19/06/2026	Repairs/Maintenance	Motor Insurance
Sarh Motors MOT Ltd	1,562.94	312.58	1,875.52	23/06/2026	Repairs/Maintenance	Motor Insurance
Savills UK Ltd	1,000.00	200.00	1,200.00	14/05/2026	Other Professionals	Investment Properties Project
Savills UK Ltd	1,000.00	200.00	1,200.00	11/06/2026	Other Professionals	Investment Properties Project
School's Publishing Ltd	640.00	128.00	768.00	18/05/2026	Advertising	Harrow Arts Centre
Scoot Fit Ltd	650.00	130.00	780.00	01/06/2026	Event Suppliers	TFL funded revenue schemes
SCRIBBLES EARLY LEARNING CENTRE LTD	7,781.40	0.00	7,781.40	12/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
SCRIBBLES EARLY LEARNING CENTRE LTD	13,530.30	0.00	13,530.30	12/06/2026	Private Nurseries	3&4yo Entitlement - Universal
SCRIBBLES EARLY LEARNING CENTRE LTD	13,545.60	0.00	13,545.60	12/06/2026	Private Nurseries	Under 2s Entitlement
SD Design	5,980.00	1,196.00	7,176.00	22/04/2026	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance
SD Design	6,050.00	1,210.00	7,260.00	22/04/2026	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance
SD Design	13,400.00	2,680.00	16,080.00	22/04/2026	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance
SD Design	16,280.00	3,256.00	19,536.00	22/04/2026	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance
SD Design	7,350.00	1,470.00	8,820.00	15/06/2026	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance
SD Design	20,972.00	4,194.40	25,166.40	15/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
SD Design	29,470.00	5,894.00	35,364.00	15/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance

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SD Design	6,450.00	1,290.00	8,280.00	24/06/2026	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance
SD Design	450.00	90.00	8,280.00	24/06/2026	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance
SDC Healthcare Limited	7,036.20	0.00	3,841.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
SDC Healthcare Limited	1,500.00	0.00	3,841.28	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
SDC Healthcare Limited	-4,694.92	0.00	3,841.28	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
SDC Healthcare Limited	7,270.74	0.00	3,969.33	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
SDC Healthcare Limited	1,550.00	0.00	3,969.33	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
SDC Healthcare Limited	-4,851.41	0.00	3,969.33	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
SDC Healthcare Limited	7,036.20	0.00	3,841.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
SDC Healthcare Limited	1,500.00	0.00	3,841.29	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
SDC Healthcare Limited	-4,694.91	0.00	3,841.29	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
SDC Healthcare Limited	15,937.15	0.00	12,688.87	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
SDC Healthcare Limited	-3,248.28	0.00	12,688.87	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
SDK Environmental Ltd	3,360.00	672.00	4,032.00	14/05/2026	Animal Services	Animal Services
SDK Environmental Ltd	3,360.00	672.00	4,032.00	15/06/2026	Animal Services	Animal Services
Seaward Travel Ltd	800.00	0.00	800.00	15/04/2026	Other Professionals	CLA Pupil Premium Grant
Sechaba Limited	933.00	0.00	933.00	06/04/2026	Consultants Fees	DOLS
Secure Parking and Storage Ltd:	7,575.00	1,515.00	9,090.00	22/04/2026	Misc Supp & Serv Cst	HRA Garage & Car Spaces
Secure Parking and Storage Ltd:	931.50	186.30	1,117.80	05/05/2026	Misc Supp & Serv Cst	HRA Garage & Car Spaces
Secure Parking and Storage Ltd:	7,575.00	1,515.00	9,090.00	14/05/2026	Misc Supp & Serv Cst	HRA Garage & Car Spaces
Secure Parking and Storage Ltd:	931.50	186.30	1,117.80	02/06/2026	Misc Supp & Serv Cst	HRA Garage & Car Spaces
Secure Parking and Storage Ltd:	14,625.00	2,925.00	17,550.00	03/06/2026	Misc Supp & Serv Cst	HRA Garage & Car Spaces
Secure Parking and Storage Ltd:	7,575.00	1,515.00	9,090.00	15/06/2026	Misc Supp & Serv Cst	HRA Garage & Car Spaces
Secure Site UK Limited	1,180.00	236.00	1,416.00	17/04/2026	Security Costs	Estate Services

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Secure Site UK Limited	1,813.68	362.74	2,176.42	24/04/2026	Security Costs	Affordable Housing Programme
Secure Site UK Limited	3,633.12	726.62	4,359.74	24/04/2026	Security Costs	Affordable Housing Programme
Secure Site UK Limited	4,706.80	941.36	5,648.16	17/06/2026	Security Costs	Affordable Housing Programme
SECUREmedia Ltd	2,143.00	428.60	2,571.60	27/05/2026	Private Contractors	Car Parking
Seeability	8,921.35	0.00	8,921.35	23/04/2026	Residential Placemnt	Learning disabilities
Seeability	9,765.00	0.00	9,765.00	23/04/2026	Residential Placemnt	Learning disabilities
Seeability	9,218.74	0.00	9,218.74	26/05/2026	Residential Placemnt	Learning disabilities
Seeability	10,090.50	0.00	10,090.50	26/05/2026	Residential Placemnt	Learning disabilities
Seeability	9,733.21	0.00	9,733.21	24/06/2026	Residential Placemnt	Learning disabilities
Seeability	10,653.68	0.00	10,653.68	24/06/2026	Residential Placemnt	Learning disabilities
Sena Care Ltd	513.46	0.00	513.46	24/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sena Care Ltd	516.60	0.00	516.60	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	516.60	0.00	516.60	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	516.60	0.00	516.60	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	553.52	0.00	553.52	24/04/2026	Domiciliary Care	Mental Health - S75
Sena Care Ltd	602.96	0.00	602.96	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	602.96	0.00	602.96	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	639.66	0.00	639.66	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	645.75	0.00	645.75	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	688.56	0.00	688.56	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	688.56	0.00	688.56	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	774.90	0.00	774.90	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	774.92	0.00	774.92	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	799.62	0.00	799.62	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	861.24	0.00	861.24	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	861.24	0.00	861.24	24/04/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sena Care Ltd	916.41	0.00	916.41	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	946.84	0.00	946.84	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	950.18	0.00	950.18	24/04/2026	Domiciliary Care	Learning disabilities
Sena Care Ltd	977.85	0.00	977.85	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	996.32	0.00	996.32	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,008.84	0.00	1,008.84	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,018.04	0.00	1,018.04	24/04/2026	Domiciliary Care	Learning disabilities
Sena Care Ltd	1,033.20	0.00	1,033.20	24/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sena Care Ltd	1,033.20	0.00	1,033.20	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,033.20	0.00	1,033.20	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,033.20	0.00	1,033.20	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,119.55	0.00	1,119.55	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,119.56	0.00	1,119.56	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,203.80	0.00	1,203.80	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,205.34	0.00	1,205.34	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,273.05	0.00	1,273.05	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,315.84	0.00	1,315.84	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,340.58	0.00	1,340.58	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,340.58	0.00	1,340.58	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,352.76	0.00	1,352.76	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,439.12	0.00	1,439.12	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,439.12	0.00	1,439.12	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,476.00	0.00	1,476.00	24/04/2026	Carer's Service	Learning disabilities
Sena Care Ltd	1,500.36	0.00	1,500.36	24/04/2026	Domiciliary Care	OAPD - Community Based Services

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Sena Care Ltd	221.40	0.00	1,512.92	24/04/2026	Carer's Service	OAPD - Community Based Services
Sena Care Ltd	1,291.52	0.00	1,512.92	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,512.92	0.00	1,512.92	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,549.80	0.00	1,549.80	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,549.82	0.00	1,549.82	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,599.24	0.00	1,599.24	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,635.96	0.00	1,635.96	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,636.16	0.00	1,636.16	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,660.50	0.00	1,660.50	24/04/2026	Domiciliary Care	Learning disabilities
Sena Care Ltd	1,685.04	0.00	1,685.04	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,758.84	0.00	1,758.84	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	295.20	0.00	2,189.64	24/04/2026	Carer's Service	OAPD - Community Based Services
Sena Care Ltd	1,894.44	0.00	2,189.64	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,238.36	0.00	2,238.36	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,238.36	0.00	2,238.36	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,238.36	0.00	2,238.36	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,238.36	0.00	2,238.36	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,254.04	0.00	2,254.04	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,263.44	0.00	2,263.44	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,411.04	0.00	2,411.04	24/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sena Care Ltd	2,411.04	0.00	2,411.04	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,435.40	0.00	2,435.40	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,459.76	0.00	2,459.76	24/04/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sena Care Ltd	2,583.00	0.00	2,583.00	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,583.00	0.00	2,583.00	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,583.00	0.00	2,583.00	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,411.04	0.00	2,632.44	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	221.40	0.00	2,632.44	24/04/2026	Carer's Service	OAPD - Community Based Services
Sena Care Ltd	2,693.72	0.00	2,693.72	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,754.96	0.00	2,754.96	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,754.96	0.00	2,754.96	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	3,099.60	0.00	3,099.60	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	3,419.16	0.00	3,419.16	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	4,600.00	0.00	4,600.00	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	5,000.24	0.00	5,000.24	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,365.32	0.00	5,565.32	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	4,200.00	0.00	5,565.32	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	861.24	0.00	5,661.28	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	4,800.04	0.00	5,661.28	24/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	805.71	0.00	805.71	27/04/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	617.67	0.00	617.67	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	882.26	0.00	623.90	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	-258.36	0.00	623.90	05/05/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Sena Care Ltd	1,065.20	0.00	1,065.20	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,292.96	0.00	2,292.96	05/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,340.00	0.00	2,340.00	05/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sena Care Ltd	507.00	0.00	507.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	516.65	0.00	516.65	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	546.00	0.00	546.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	546.00	0.00	546.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	585.00	0.00	585.00	19/05/2026	Domiciliary Care	Mental Health - S75
Sena Care Ltd	614.97	0.00	614.97	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	637.07	0.00	637.07	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	637.07	0.00	637.07	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	637.28	0.00	637.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	637.28	0.00	637.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	637.28	0.00	637.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	669.44	0.00	669.44	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	675.93	0.00	675.93	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	676.07	0.00	676.07	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	727.76	0.00	727.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	727.76	0.00	727.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	819.00	0.00	819.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	826.37	0.00	826.37	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	871.28	0.00	871.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	910.26	0.00	910.26	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	910.28	0.00	910.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	961.76	0.00	961.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	985.72	0.00	985.72	19/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sena Care Ltd	1,000.76	0.00	1,000.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,018.04	0.00	1,018.04	19/05/2026	Domiciliary Care	Learning disabilities
Sena Care Ltd	1,066.28	0.00	1,066.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,066.28	0.00	1,066.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,092.00	0.00	1,092.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,092.00	0.00	1,092.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,092.00	0.00	1,092.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,092.00	0.00	1,092.00	19/05/2026	Domiciliary Care	Learning disabilities
Sena Care Ltd	1,092.00	0.00	1,092.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,101.75	0.00	1,101.75	19/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sena Care Ltd	1,183.28	0.00	1,183.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,192.05	0.00	1,192.05	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,203.80	0.00	1,203.80	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,219.34	0.00	1,219.34	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,319.56	0.00	1,319.56	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,339.28	0.00	1,339.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,420.65	0.00	1,420.65	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,521.00	0.00	1,521.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,521.00	0.00	1,521.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,560.00	0.00	1,560.00	19/05/2026	Carer's Service	Learning disabilities
Sena Care Ltd	1,585.76	0.00	1,585.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	234.00	0.00	1,599.00	19/05/2026	Carer's Service	OAPD - Community Based Services
Sena Care Ltd	1,365.00	0.00	1,599.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,599.00	0.00	1,599.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sena Care Ltd	1,384.50	0.00	1,615.93	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	231.43	0.00	1,615.93	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,689.83	0.00	1,689.83	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,690.28	0.00	1,690.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,729.08	0.00	1,729.08	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,729.28	0.00	1,729.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,780.94	0.00	1,780.94	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,027.79	0.00	2,027.79	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,028.00	0.00	2,028.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,106.00	0.00	2,106.00	19/05/2026	Domiciliary Care	Learning disabilities
Sena Care Ltd	2,184.00	0.00	2,184.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,301.00	0.00	2,301.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	312.00	0.00	2,314.28	19/05/2026	Carer's Service	OAPD - Community Based Services
Sena Care Ltd	2,002.28	0.00	2,314.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,365.76	0.00	2,365.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,365.76	0.00	2,365.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,365.76	0.00	2,365.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,365.76	0.00	2,365.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,365.94	0.00	2,365.94	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,548.28	0.00	2,548.28	19/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sena Care Ltd	2,593.50	0.00	2,593.50	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,599.76	0.00	2,599.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,730.00	0.00	2,730.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sena Care Ltd	2,730.00	0.00	2,730.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,730.00	0.00	2,730.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,746.01	0.00	2,746.01	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	234.00	0.00	2,782.28	19/05/2026	Carer's Service	OAPD - Community Based Services
Sena Care Ltd	2,548.28	0.00	2,782.28	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,821.07	0.00	2,821.07	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,847.00	0.00	2,847.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,911.76	0.00	2,911.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,911.76	0.00	2,911.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	3,300.00	0.00	3,300.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	3,490.50	0.00	3,490.50	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	3,613.76	0.00	3,613.76	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	4,600.00	0.00	4,600.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	5,150.32	0.00	5,150.32	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	910.28	0.00	5,854.24	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	4,943.96	0.00	5,854.24	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,443.00	0.00	5,898.92	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	4,455.92	0.00	5,898.92	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	11,232.00	0.00	11,232.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	15,129.00	0.00	15,129.00	19/05/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	546.00	0.00	546.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	546.00	0.00	546.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	546.00	0.00	546.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sena Care Ltd	583.92	0.00	583.92	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	585.00	0.00	585.00	16/06/2026	Domiciliary Care	Mental Health - S75
Sena Care Ltd	637.28	0.00	637.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	637.28	0.00	637.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	637.28	0.00	637.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	910.28	0.00	651.92	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	-258.36	0.00	651.92	16/06/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Sena Care Ltd	910.28	0.00	651.92	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	-258.36	0.00	651.92	16/06/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Sena Care Ltd	727.76	0.00	727.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	727.76	0.00	727.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	729.85	0.00	729.85	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	760.50	0.00	760.50	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	819.00	0.00	819.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	871.28	0.00	871.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	877.50	0.00	877.50	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	910.28	0.00	910.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	201.81	0.00	937.81	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	736.00	0.00	937.81	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	961.92	0.00	961.92	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	984.75	0.00	984.75	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,066.06	0.00	1,066.06	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,066.28	0.00	1,066.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sena Care Ltd	1,092.00	0.00	1,092.00	16/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sena Care Ltd	1,092.00	0.00	1,092.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,092.00	0.00	1,092.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,092.00	0.00	1,092.00	16/06/2026	Domiciliary Care	Learning disabilities
Sena Care Ltd	1,092.00	0.00	1,092.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,119.56	0.00	1,119.56	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,183.28	0.00	1,183.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,203.80	0.00	1,203.80	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,274.14	0.00	1,274.14	16/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sena Care Ltd	1,279.06	0.00	1,279.06	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,339.28	0.00	1,339.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,390.76	0.00	1,390.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,429.76	0.00	1,429.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,429.94	0.00	1,429.94	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,521.00	0.00	1,521.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,560.00	0.00	1,560.00	16/06/2026	Carer's Service	Learning disabilities
Sena Care Ltd	1,585.76	0.00	1,585.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	234.00	0.00	1,599.00	16/06/2026	Carer's Service	OAPD - Community Based Services
Sena Care Ltd	1,365.00	0.00	1,599.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,599.00	0.00	1,599.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,690.28	0.00	1,690.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,729.28	0.00	1,729.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,780.93	0.00	1,780.93	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,833.00	0.00	1,833.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sena Care Ltd	1,911.21	0.00	1,911.21	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,946.49	0.00	1,946.49	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,955.34	0.00	1,955.34	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	78.00	0.00	2,080.28	16/06/2026	Carer's Service	OAPD - Community Based Services
Sena Care Ltd	2,002.28	0.00	2,080.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,184.00	0.00	2,184.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,209.94	0.00	2,209.94	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,301.00	0.00	2,301.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,340.00	0.00	2,340.00	16/06/2026	Domiciliary Care	Learning disabilities
Sena Care Ltd	2,365.76	0.00	2,365.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,365.76	0.00	2,365.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,365.76	0.00	2,365.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,365.76	0.00	2,365.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,365.94	0.00	2,365.94	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,443.76	0.00	2,443.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,548.28	0.00	2,548.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,593.50	0.00	2,593.50	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,599.76	0.00	2,599.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,626.28	0.00	2,626.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,730.00	0.00	2,730.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,730.00	0.00	2,730.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,730.00	0.00	2,730.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	234.00	0.00	2,782.28	16/06/2026	Carer's Service	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sena Care Ltd	2,548.28	0.00	2,782.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,847.00	0.00	2,847.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,911.76	0.00	2,911.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	2,911.76	0.00	2,911.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	3,276.00	0.00	3,276.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	3,613.76	0.00	3,613.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	3,774.52	0.00	3,774.52	16/06/2026	Domiciliary Care	Learning disabilities
Sena Care Ltd	3,685.50	0.00	4,208.69	16/06/2026	Carer's Service	OAPD - Community Based Services
Sena Care Ltd	523.19	0.00	4,208.69	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	4,600.00	0.00	4,600.00	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	5,150.32	0.00	5,150.32	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	910.28	0.00	5,854.24	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	4,943.96	0.00	5,854.24	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	1,443.00	0.00	5,898.92	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	4,455.92	0.00	5,898.92	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Sena Care Ltd	8,763.75	0.00	8,763.75	16/06/2026	Domiciliary Care	OAPD - Community Based Services
SENsational Tutors - Just Kelly	945.00	0.00	945.00	29/06/2026	Residential Schools	DSG Prov For Therapy Serv
SENsational Tutors - Just Kelly	1,134.00	0.00	1,134.00	29/06/2026	Residential Schools	DSG Prov For Therapy Serv
Sense CAS	3,831.95	0.00	3,831.95	23/04/2026	Supptd Accommodation	Learning disabilities
Sense CAS	6,782.92	0.00	7,494.57	23/04/2026	Residential Placemnt	Learning disabilities
Sense CAS	711.65	0.00	7,494.57	23/04/2026	Supptd Accommodation	Learning disabilities
Sense CAS	13,720.42	0.00	8,918.27	23/04/2026	Residential Placemnt	Learning disabilities
Sense CAS	-4,802.15	0.00	8,918.27	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Sense CAS	11,616.13	0.00	11,616.13	23/04/2026	Residential Placemnt	Learning disabilities
Sense CAS	2,204.58	0.00	2,204.58	30/04/2026	Day Care Payments	Learning disabilities
Sense CAS	4,193.38	0.00	4,193.38	26/05/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sense CAS	7,444.72	0.00	8,180.08	26/05/2026	Residential Placemnt	Learning disabilities
Sense CAS	735.36	0.00	8,180.08	26/05/2026	Supptd Accommodation	Learning disabilities
Sense CAS	14,177.76	0.00	9,215.55	26/05/2026	Residential Placemnt	Learning disabilities
Sense CAS	-4,962.21	0.00	9,215.55	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Sense CAS	12,003.33	0.00	12,003.33	26/05/2026	Residential Placemnt	Learning disabilities
Sense CAS	2,752.51	0.00	2,752.51	29/05/2026	Day Care Payments	Learning disabilities
Sense CAS	3,946.89	0.00	3,946.89	24/06/2026	Supptd Accommodation	Learning disabilities
Sense CAS	6,997.20	0.00	7,708.84	24/06/2026	Residential Placemnt	Learning disabilities
Sense CAS	711.64	0.00	7,708.84	24/06/2026	Supptd Accommodation	Learning disabilities
Sense CAS	13,720.41	0.00	8,918.27	24/06/2026	Residential Placemnt	Learning disabilities
Sense CAS	-4,802.14	0.00	8,918.27	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Sense CAS	11,616.13	0.00	11,616.13	24/06/2026	Residential Placemnt	Learning disabilities
Sequence Care Ltd	9,634.20	0.00	11,561.04	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sequence Care Ltd	9,955.34	0.00	11,946.41	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sequence Care Ltd	9,634.20	0.00	11,561.04	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seva Care Respite & Residential Care Ltd	753.80	0.00	753.80	23/04/2026	Respite Costs	Learning disabilities
Seva Care Respite & Residential Care Ltd	1,140.00	0.00	1,140.00	23/04/2026	Respite Costs	Learning disabilities
Seva Care Respite & Residential Care Ltd	3,715.72	0.00	3,715.72	23/04/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	4,249.03	0.00	4,249.03	23/04/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	4,317.22	0.00	4,317.22	23/04/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	4,585.90	0.00	4,585.90	23/04/2026	Respite Costs	Learning disabilities
Seva Care Respite & Residential Care Ltd	5,280.00	0.00	5,280.00	23/04/2026	Respite Costs	Learning disabilities
Seva Care Respite & Residential Care Ltd	5,577.95	0.00	5,577.95	23/04/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	7,377.85	0.00	7,377.85	23/04/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Seva Care Respite & Residential Care Ltd	10,110.00	0.00	10,110.00	23/04/2026	Residential Placemnt	Learning disabilities
Seva Care Respite & Residential Care Ltd	598.50	0.00	598.50	26/05/2026	Respite Costs	Learning disabilities
Seva Care Respite & Residential Care Ltd	1,092.00	0.00	1,092.00	26/05/2026	Respite Costs	Learning disabilities
Seva Care Respite & Residential Care Ltd	1,130.70	0.00	1,130.70	26/05/2026	Respite Costs	Learning disabilities
Seva Care Respite & Residential Care Ltd	1,386.00	0.00	1,386.00	26/05/2026	Respite Costs	Learning disabilities
Seva Care Respite & Residential Care Ltd	4,066.22	0.00	4,066.22	26/05/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	4,649.82	0.00	4,649.82	26/05/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	4,724.46	0.00	4,724.46	26/05/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	6,104.16	0.00	6,104.16	26/05/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	7,995.90	0.00	7,995.90	26/05/2026	Respite Costs	Learning disabilities
Seva Care Respite & Residential Care Ltd	8,073.80	0.00	8,073.80	26/05/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	10,447.00	0.00	10,447.00	26/05/2026	Residential Placemnt	Learning disabilities
Seva Care Respite & Residential Care Ltd	3,827.19	0.00	3,827.19	24/06/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	4,376.49	0.00	4,376.49	24/06/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	4,446.73	0.00	4,446.73	24/06/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	5,745.30	0.00	5,745.30	24/06/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	6,160.00	0.00	6,160.00	24/06/2026	Respite Costs	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Seva Care Respite & Residential Care Ltd	7,599.17	0.00	7,599.17	24/06/2026	Supptd Accommodation	Learning disabilities
Seva Care Respite & Residential Care Ltd	10,110.00	0.00	10,110.00	24/06/2026	Residential Placemnt	Learning disabilities
Seva Education Health & Care Ltd	12,001.71	2,400.34	14,402.05	01/04/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	2,570.40	0.00	3,286.08	06/04/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	201.60	0.00	3,286.08	06/04/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	26,875.00	5,375.00	32,250.00	13/04/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	522.24	0.00	626.68	27/04/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	954.27	0.00	1,258.56	27/04/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	113.40	0.00	1,258.56	27/04/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	163.80	0.00	1,667.51	27/04/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	1,253.07	0.00	1,667.51	27/04/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,733.40	0.00	2,080.08	27/04/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,861.50	0.00	2,233.80	27/04/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	2,120.58	0.00	2,544.74	27/04/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	2,139.84	0.00	2,567.88	27/04/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	440.00	0.00	2,863.52	27/04/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	2,019.60	0.00	2,863.52	27/04/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	2,827.44	0.00	3,670.04	27/04/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	277.20	0.00	3,670.04	27/04/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	226.80	0.00	3,696.84	27/04/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	2,891.70	0.00	3,696.84	27/04/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	3,817.00	0.00	6,956.40	27/04/2026	Day Care Payments	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Seva Education Health & Care Ltd	1,980.00	0.00	6,956.40	27/04/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	14,181.51	2,836.30	17,017.81	01/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	19,784.93	3,956.99	23,741.92	01/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	2,024.19	0.00	2,429.07	13/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	672.40	0.00	806.90	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	873.68	0.00	1,149.20	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	100.80	0.00	1,149.20	15/05/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	1,092.08	0.00	1,449.14	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	138.60	0.00	1,449.14	15/05/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	1,342.11	0.00	1,610.56	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,487.85	0.00	1,785.45	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,591.85	0.00	1,910.22	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,985.60	0.00	2,382.80	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,891.00	0.00	2,669.20	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	400.00	0.00	2,669.20	15/05/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	2,482.05	0.00	3,167.40	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	189.00	0.00	3,167.40	15/05/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	2,647.60	0.00	3,429.20	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	252.00	0.00	3,429.20	15/05/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	2,731.05	0.00	3,491.46	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	214.20	0.00	3,491.46	15/05/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	3,574.00	0.00	6,448.80	15/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,800.00	0.00	6,448.80	15/05/2026	Travel Exps (public)	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Seva Education Health & Care Ltd	1,927.80	0.00	2,464.56	20/05/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	151.20	0.00	2,464.56	20/05/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	22,000.00	4,400.00	26,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	25,250.00	5,050.00	30,300.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	26,875.00	5,375.00	32,250.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	27,000.00	5,400.00	32,400.00	22/05/2026	Residential Schools	Ind Residential Day School Placement
Seva Education Health & Care Ltd	655.26	0.00	861.90	12/06/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	75.60	0.00	861.90	12/06/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	1,150.38	0.00	1,380.48	12/06/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,092.08	0.00	1,449.14	12/06/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	138.60	0.00	1,449.14	12/06/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	1,487.85	0.00	1,785.45	12/06/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,714.30	0.00	2,057.16	12/06/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,886.32	0.00	2,263.66	12/06/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,796.45	0.00	2,535.74	12/06/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	380.00	0.00	2,535.74	12/06/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	2,482.05	0.00	3,167.40	12/06/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	189.00	0.00	3,167.40	12/06/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	2,515.22	0.00	3,257.74	12/06/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	239.40	0.00	3,257.74	12/06/2026	Travel Exps (public)	Learning disabilities
Seva Education Health & Care Ltd	2,680.50	0.00	4,836.60	12/06/2026	Day Care Payments	Learning disabilities
Seva Education Health & Care Ltd	1,350.00	0.00	4,836.60	12/06/2026	Travel Exps (public)	Learning disabilities
Seven Colours Care UK	4,152.85	0.00	2,076.42	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-2,076.43	0.00	2,076.42	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Seven Colours Care UK	5,691.43	0.00	2,731.88	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-2,959.55	0.00	2,731.88	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,285.72	0.00	2,772.87	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	1,260.00	0.00	2,772.87	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-2,772.85	0.00	2,772.87	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,285.72	0.00	2,949.44	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	630.00	0.00	2,949.44	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-1,966.28	0.00	2,949.44	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,285.72	0.00	3,342.87	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-942.85	0.00	3,342.87	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	5,149.72	0.00	3,689.84	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-1,459.88	0.00	3,689.84	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	5,545.72	0.00	3,771.09	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-1,774.63	0.00	3,771.09	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,152.85	0.00	4,782.85	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	630.00	0.00	4,782.85	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	15,554.00	0.00	7,777.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-7,777.00	0.00	7,777.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,285.72	0.00	9,702.87	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	15,120.00	0.00	9,702.87	23/04/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-9,702.85	0.00	9,702.87	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	2,691.06	0.00	1,345.50	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-1,345.56	0.00	1,345.50	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	3,550.71	0.00	1,775.35	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-1,775.36	0.00	1,775.35	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,800.57	0.00	2,880.34	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-1,920.23	0.00	2,880.34	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,689.99	0.00	2,957.55	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	1,302.00	0.00	2,957.55	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-3,034.44	0.00	2,957.55	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	6,228.32	0.00	2,989.57	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-3,238.75	0.00	2,989.57	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,689.99	0.00	3,189.25	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	651.00	0.00	3,189.25	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-2,151.74	0.00	3,189.25	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Seven Colours Care UK	4,689.99	0.00	3,658.18	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-1,031.81	0.00	3,658.18	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	6,068.85	0.00	4,126.84	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-1,942.01	0.00	4,126.84	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,544.62	0.00	5,195.62	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	651.00	0.00	5,195.62	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	4,689.99	0.00	9,695.82	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	15,624.00	0.00	9,695.82	26/05/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-10,618.17	0.00	9,695.82	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,915.71	0.00	2,457.85	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-2,457.86	0.00	2,457.85	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,645.71	0.00	2,787.42	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-1,858.29	0.00	2,787.42	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	5,862.17	0.00	2,813.83	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-3,048.34	0.00	2,813.83	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,414.29	0.00	2,818.25	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	1,260.00	0.00	2,818.25	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-2,856.04	0.00	2,818.25	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,414.29	0.00	3,019.03	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	630.00	0.00	3,019.03	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-2,025.26	0.00	3,019.03	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,414.29	0.00	3,443.15	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-971.14	0.00	3,443.15	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	5,712.09	0.00	3,884.23	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-1,827.86	0.00	3,884.23	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	6,131.00	0.00	4,904.83	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-1,226.17	0.00	4,904.83	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seven Colours Care UK	4,277.44	0.00	4,907.44	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	630.00	0.00	4,907.44	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	4,414.29	0.00	9,540.35	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	15,120.00	0.00	9,540.35	24/06/2026	Supptd Accommodation	Mental Health - S75
Seven Colours Care UK	-9,993.94	0.00	9,540.35	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Seymour House	1,671.43	0.00	1,671.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,122.45	0.00	3,122.45	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Seymour House	3,428.57	0.00	3,428.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,535.72	0.00	3,535.72	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,642.85	0.00	3,642.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,728.57	0.00	3,728.57	23/04/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Seymour House	3,728.57	0.00	3,728.57	23/04/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Seymour House	3,728.57	0.00	3,728.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,750.00	0.00	3,750.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,750.00	0.00	3,750.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,857.15	0.00	3,857.15	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,618.66	0.00	3,618.66	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,935.00	0.00	3,935.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	4,045.71	0.00	4,045.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	4,156.44	0.00	4,156.44	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	4,245.00	0.00	4,245.00	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Seymour House	4,245.00	0.00	4,245.00	26/05/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Seymour House	4,245.00	0.00	4,245.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	4,267.14	0.00	4,267.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	4,267.14	0.00	4,267.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	4,377.85	0.00	4,377.85	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	17,100.00	0.00	6,171.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	-10,928.57	0.00	6,171.43	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Seymour House	3,315.30	0.00	3,315.30	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,621.43	0.00	3,621.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,728.57	0.00	3,728.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,835.71	0.00	3,835.71	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,857.14	0.00	3,857.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,921.43	0.00	3,921.43	24/06/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Seymour House	3,921.43	0.00	3,921.43	24/06/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Seymour House	3,921.43	0.00	3,921.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,942.86	0.00	3,942.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	3,942.86	0.00	3,942.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	4,050.00	0.00	4,050.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Seymour House	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
SFS t/a Collett Transport Services	2,271.69	454.34	2,726.03	20/05/2026	Equipment Purchases	Street Cleansing
Shackell Communications Ltd	600.00	0.00	600.00	15/06/2026	Computer Software	IT Delivery
Shaftesbury Medical Centre	480.00	0.00	1,765.50	05/05/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Shaftesbury Medical Centre	1,285.50	0.00	1,765.50	05/05/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Shaker Design Ltd	8,266.92	1,653.38	9,920.30	10/06/2026	Landld Rprs Exit Cts	Cap - Housing
Shaw & Sons Ltd	1,523.25	304.65	1,827.90	25/06/2026	Election Costs	Borough Elections
Sherrardswood Ltd	4,037.50	0.00	4,037.50	13/04/2026	Residential Schools	Ind Residential Day School Placement
Sherrardswood Ltd	807.50	0.00	807.50	16/04/2026	Residential Schools	Ind Residential Day School Placement
Sherrell Healthcare Ltd	6,231.68	0.00	5,142.85	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Sherrell Healthcare Ltd	-1,088.83	0.00	5,142.85	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sherrell Healthcare Ltd	6,439.41	0.00	5,195.60	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Sherrell Healthcare Ltd	-1,243.81	0.00	5,195.60	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sherrell Healthcare Ltd	6,408.75	0.00	5,261.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Sherrell Healthcare Ltd	-1,147.20	0.00	5,261.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
SHPS Homes Limited	2,103.57	0.00	2,878.57	13/04/2026	Foster Payments	Asylum Client Expenditure
SHPS Homes Limited	775.00	0.00	2,878.57	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
SHPS Homes Limited	2,435.71	0.00	2,878.57	13/04/2026	Semi Independent	Leaving Care Placements
SHPS Homes Limited	442.86	0.00	2,878.57	13/04/2026	Youth Aid Payments	Leaving Care Placements
SHPS Homes Limited	1,566.70	0.00	3,366.70	13/04/2026	Semi Independent	Leaving Care Placements
SHPS Homes Limited	1,800.00	0.00	3,366.70	13/04/2026	Youth Aid Payments	Leaving Care Placements
SHPS Homes Limited	4,207.14	0.00	4,207.14	13/04/2026	Semi Independent	Leaving Care Placements
SHPS Homes Limited	3,653.57	0.00	4,529.98	13/04/2026	Semi Independent	Asylum Client Expenditure
SHPS Homes Limited	553.57	0.00	4,529.98	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
SHPS Homes Limited	322.84	0.00	4,529.98	13/04/2026	Semi Independent	Asylum Client Expenditure
SHPS Homes Limited	750.00	0.00	2,785.71	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
SHPS Homes Limited	2,035.71	0.00	2,785.71	13/05/2026	Foster Payments	Asylum Client Expenditure
SHPS Homes Limited	428.57	0.00	2,785.71	13/05/2026	Youth Aid Payments	Leaving Care Placements
SHPS Homes Limited	2,357.14	0.00	2,785.71	13/05/2026	Semi Independent	Leaving Care Placements
SHPS Homes Limited	1,744.33	0.00	3,672.90	13/05/2026	Semi Independent	Leaving Care Placements
SHPS Homes Limited	1,928.57	0.00	3,672.90	13/05/2026	Youth Aid Payments	Leaving Care Placements
SHPS Homes Limited	4,071.43	0.00	4,071.43	13/05/2026	Semi Independent	Leaving Care Placements
SHPS Homes Limited	312.43	0.00	4,383.86	13/05/2026	Semi Independent	Asylum Client Expenditure
SHPS Homes Limited	3,535.71	0.00	4,383.86	13/05/2026	Semi Independent	Asylum Client Expenditure
SHPS Homes Limited	535.72	0.00	4,383.86	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
SHPS Homes Limited	2,103.57	0.00	2,878.57	12/06/2026	Foster Payments	Asylum Client Expenditure
SHPS Homes Limited	775.00	0.00	2,878.57	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
SHPS Homes Limited	2,435.71	0.00	2,878.57	12/06/2026	Semi Independent	Leaving Care Placements
SHPS Homes Limited	442.86	0.00	2,878.57	12/06/2026	Youth Aid Payments	Leaving Care Placements
SHPS Homes Limited	1,802.47	0.00	3,795.33	12/06/2026	Semi Independent	Leaving Care Placements
SHPS Homes Limited	1,992.86	0.00	3,795.33	12/06/2026	Youth Aid Payments	Leaving Care Placements
SHPS Homes Limited	4,207.14	0.00	4,207.14	12/06/2026	Semi Independent	Leaving Care Placements
SHPS Homes Limited	3,653.57	0.00	4,529.98	12/06/2026	Semi Independent	Asylum Client Expenditure
SHPS Homes Limited	553.57	0.00	4,529.98	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
SHPS Homes Limited	322.84	0.00	4,529.98	12/06/2026	Semi Independent	Asylum Client Expenditure
Sighted Vision Ltd	1,300.00	0.00	1,300.00	12/05/2026	Consultants Fees	Workforce Development
Sighted Vision Ltd	2,000.00	0.00	2,000.00	12/05/2026	Consultants Fees	Workforce Development

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Silver Birch Care Ltd	4,000.00	0.00	4,800.00	13/04/2026	Foster Payments	Asylum Client Expenditure
Silver Birch Care Ltd	4,400.00	0.00	5,280.00	13/04/2026	Semi Independent	Asylum Client Expenditure
Silver Birch Care Ltd	4,400.00	0.00	5,280.00	13/04/2026	Semi Independent	Leaving Care Placements
Silver Birch Care Ltd	4,400.00	0.00	5,280.00	13/04/2026	Semi Independent	Leaving Care Placements
Silver Birch Care Ltd	4,400.00	0.00	5,280.00	13/04/2026	Semi Independent	Leaving Care Placements
Silver Birch Care Ltd	4,428.57	0.00	5,314.28	13/04/2026	Foster Payments	Asylum Client Expenditure
Silver Birch Care Ltd	4,871.43	0.00	5,845.72	13/04/2026	Semi Independent	Asylum Client Expenditure
Silver Birch Care Ltd	4,871.43	0.00	5,845.72	13/04/2026	Semi Independent	Leaving Care Placements
Silver Birch Care Ltd	4,871.43	0.00	5,845.72	13/04/2026	Semi Independent	Leaving Care Placements
Silver Birch Care Ltd	4,871.43	0.00	5,845.72	13/04/2026	Semi Independent	Leaving Care Placements
Silver Birch Care Ltd	4,101.47	0.00	4,921.76	13/05/2026	Semi Independent	Leaving Care Placements
Silver Birch Care Ltd	4,101.47	0.00	4,921.76	13/05/2026	Semi Independent	Leaving Care Placements
Silver Birch Care Ltd	4,285.71	0.00	5,142.85	13/05/2026	Foster Payments	Asylum Client Expenditure
Silver Birch Care Ltd	4,714.29	0.00	5,657.15	13/05/2026	Semi Independent	Asylum Client Expenditure
Silver Birch Care Ltd	4,238.19	0.00	5,085.83	12/06/2026	Semi Independent	Leaving Care Placements
Silver Birch Care Ltd	4,238.19	0.00	5,085.83	12/06/2026	Semi Independent	Leaving Care Placements
Silver Birch Care Ltd	4,428.57	0.00	5,314.28	12/06/2026	Foster Payments	Asylum Client Expenditure
Silver Birch Care Ltd	4,714.29	0.00	5,657.15	12/06/2026	Semi Independent	Leaving Care Placements
Silver Birch Care Ltd	4,871.43	0.00	5,845.72	12/06/2026	Semi Independent	Asylum Client Expenditure
Silver Birch Care Ltd	4,871.43	0.00	5,845.72	12/06/2026	Semi Independent	Leaving Care Placements
SIMPLAA UK LIMITED	32,470.50	6,494.10	38,964.60	13/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
SIMPLAA UK LIMITED	43,020.00	8,604.00	51,624.00	13/04/2026	Trans (Private Hire)	Brent SNT Childrens
SIMPLAA UK LIMITED	29,814.50	5,962.90	35,777.40	18/05/2026	Trans (Private Hire)	Brent SNT Childrens
SIMPLAA UK LIMITED	1,625.00	325.00	1,950.00	26/05/2026	Trans (Private Hire)	Transport S S - Ops
SIMPLAA UK LIMITED	20,076.50	4,015.30	24,091.80	26/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
SIMPLAA UK LIMITED	1,500.00	300.00	1,800.00	15/06/2026	Trans (Private Hire)	Transport S S - Ops
SIMPLAA UK LIMITED	21,555.00	4,311.00	25,866.00	15/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
SIMPLAA UK LIMITED	34,925.00	6,985.00	41,910.00	15/06/2026	Trans (Private Hire)	Brent SNT Childrens
Simply Care (UK) Limited	8,343.00	0.00	5,913.00	23/04/2026	Nursing Care	Learning disabilities
Simply Care (UK) Limited	-2,430.00	0.00	5,913.00	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Simply Care (UK) Limited	7,624.80	0.00	6,535.97	23/04/2026	Nursing Care	Learning disabilities
Simply Care (UK) Limited	-1,088.83	0.00	6,535.97	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Simply Care (UK) Limited	8,600.95	0.00	7,512.12	23/04/2026	Nursing Care	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Simply Care (UK) Limited	-1,088.83	0.00	7,512.12	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Simply Care (UK) Limited	8,621.10	0.00	6,110.10	26/05/2026	Nursing Care	Learning disabilities
Simply Care (UK) Limited	-2,511.00	0.00	6,110.10	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Simply Care (UK) Limited	7,878.96	0.00	6,635.15	26/05/2026	Nursing Care	Learning disabilities
Simply Care (UK) Limited	-1,243.81	0.00	6,635.15	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Simply Care (UK) Limited	8,887.66	0.00	7,643.85	26/05/2026	Nursing Care	Learning disabilities
Simply Care (UK) Limited	-1,243.81	0.00	7,643.85	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Simply Care (UK) Limited	8,343.00	0.00	5,913.00	24/06/2026	Nursing Care	Learning disabilities
Simply Care (UK) Limited	-2,430.00	0.00	5,913.00	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Simply Care (UK) Limited	7,801.86	0.00	6,654.66	24/06/2026	Nursing Care	Learning disabilities
Simply Care (UK) Limited	-1,147.20	0.00	6,654.66	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Simply Care (UK) Limited	8,778.02	0.00	7,630.82	24/06/2026	Nursing Care	Learning disabilities
Simply Care (UK) Limited	-1,147.20	0.00	7,630.82	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
SIPI Care Agency Ltd	876.18	0.00	876.18	15/04/2026	Domiciliary Care	OAPD - Community Based Services
SIPI Care Agency Ltd	1,402.02	0.00	1,402.02	15/04/2026	Domiciliary Care	OAPD - Community Based Services
SIPI Care Agency Ltd	512.94	0.00	512.94	01/05/2026	Domiciliary Care	OAPD - Community Based Services
SIPI Care Agency Ltd	1,234.76	0.00	1,234.76	26/05/2026	Domiciliary Care	OAPD - Community Based Services
SIPI Care Agency Ltd	1,975.76	0.00	1,975.76	26/05/2026	Domiciliary Care	OAPD - Community Based Services
SIPI Care Agency Ltd	1,338.89	0.00	1,338.89	16/06/2026	Domiciliary Care	OAPD - Community Based Services
SIPI Care Agency Ltd	1,975.76	0.00	1,975.76	16/06/2026	Domiciliary Care	OAPD - Community Based Services
SirsiDynix	25,444.04	5,088.82	30,532.86	07/05/2026	Computer Software	Library Projects
Sitara Care Group Ltd	722.97	0.00	841.32	20/04/2026	Day Care Payments	Learning disabilities
Sitara Care Group Ltd	118.35	0.00	841.32	20/04/2026	Travel Exps (public)	Learning disabilities
Sitara Care Group Ltd	1,044.29	0.00	1,044.29	20/04/2026	Day Care Payments	OAPD - Community Based Services
Sitara Care Group Ltd	1,450.00	0.00	1,450.00	20/04/2026	Day Care Payments	Learning disabilities
Sitara Care Group Ltd	642.64	0.00	747.84	20/05/2026	Day Care Payments	Learning disabilities
Sitara Care Group Ltd	105.20	0.00	747.84	20/05/2026	Travel Exps (public)	Learning disabilities
Sitara Care Group Ltd	1,044.29	0.00	1,044.29	20/05/2026	Day Care Payments	OAPD - Community Based Services
Sitara Care Group Ltd	1,380.20	0.00	1,380.20	20/05/2026	Day Care Payments	Learning disabilities
Sitara Care Group Ltd	763.94	0.00	882.29	15/06/2026	Day Care Payments	Learning disabilities
Sitara Care Group Ltd	118.35	0.00	882.29	15/06/2026	Travel Exps (public)	Learning disabilities

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Sitara Care Group Ltd	1,106.95	0.00	1,106.95	15/06/2026	Day Care Payments	OAPD - Community Based Services
Sitara Care Group Ltd	1,277.20	0.00	1,277.20	15/06/2026	Day Care Payments	Learning disabilities
SJS Legal Limited	500.00	0.00	500.00	29/04/2026	Legal Fees	Housing Repairs
SJS Legal Limited	6,688.00	0.00	6,688.00	07/05/2026	Legal Fees	Housing Repairs
Skillshub	5,495.00	1,099.00	6,594.00	04/06/2026	Staff training - Gen	Learning and Development
SL-Complete Limited	7,707.10	1,541.42	9,260.52	08/05/2026	Computer Purchases	IT Operations Service Management
SL-Complete Limited	10.00	2.00	9,260.52	08/05/2026	Computer Maintenance	IT Operations Service Management
SLM Leisure Services Everyone Activ	20,980.00	4,196.00	25,176.00	16/04/2026	Other Professionals	Cap - Inclusive Economy, Leisure & Culture
Slough Borough Council	25,589.18	0.00	25,589.18	05/05/2026	Rec Cost Ext Non-Vat	Slough
Smart and Mature Care LTD	1,425.27	0.00	1,925.27	13/04/2026	Semi Independent	Leaving Care Placements
Smart and Mature Care LTD	500.00	0.00	1,925.27	13/04/2026	Youth Aid Payments	Leaving Care Placements
Smart City Media Ltd (trading as City Dressing)	14,472.53	2,894.51	31,656.00	01/05/2026	Private Contractors	Cap - Inclusive Economy, Leisure & Culture
Smart City Media Ltd (trading as City Dressing)	5,916.17	1,183.23	31,656.00	01/05/2026	Private Contractors	Cap - Inclusive Economy, Leisure & Culture
Smart City Media Ltd (trading as City Dressing)	5,991.30	1,198.26	31,656.00	01/05/2026	Private Contractors	Cap- Enterprise and Planning
Smart Modular Group Ltd t/a Smartpod	6,000.00	1,200.00	7,200.00	13/04/2026	Landld Rprs Exit Cts	Cap- Enterprise and Planning
Smart Spaces Global Ltd	1,750.00	350.00	2,100.00	04/06/2026	Other Professionals	Depot
Smart Spaces Global Ltd	1,750.00	350.00	2,100.00	04/06/2026	Other Professionals	Depot
Smart Spaces Global Ltd	1,750.00	350.00	2,100.00	04/06/2026	Other Professionals	Depot
Smart Spaces Global Ltd	1,750.00	350.00	2,100.00	15/06/2026	Other Professionals	Depot
SmartWave Electrical Solutions LTD	11,200.00	2,240.00	13,440.00	13/04/2026	Private Contractors	Cap- Enterprise and Planning
SMI Int Group Ltd	653.40	130.68	784.08	06/04/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	490.05	98.01	588.06	13/04/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	1,739.20	347.84	2,087.04	13/04/2026	Protective Wear	Divisional Director Environment & Cultur

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
SMI Int Group Ltd	672.75	134.55	807.30	20/04/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	507.96	101.60	609.56	13/05/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	1,682.28	336.46	2,018.74	13/05/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	540.00	108.00	648.00	18/05/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	837.90	167.58	1,005.48	18/05/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	465.63	93.13	558.76	28/05/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	1,377.90	275.58	1,653.48	28/05/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	2,359.07	471.81	2,830.88	28/05/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	1,318.40	263.68	1,582.08	03/06/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	547.80	109.56	657.36	10/06/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	564.00	112.80	676.80	10/06/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	564.00	112.80	676.80	22/06/2026	Protective Wear	Divisional Director Environment & Cultur
SMI Int Group Ltd	1,661.90	332.38	1,994.28	29/06/2026	Protective Wear	Divisional Director Environment & Cultur
Smiles	2,165.00	0.00	2,165.00	01/06/2026	Private Contractors	Car Pk-M/S.Queens Hse.
Smiles	2,165.00	0.00	2,165.00	01/06/2026	Private Contractors	Car Pk-M/S.Queens Hse.
Smiles	2,165.00	0.00	2,165.00	01/06/2026	Private Contractors	Car Pk-M/S.Queens Hse.
SNK Solicitors - HSBC Client Account	1,212.00	0.00	1,212.00	14/04/2026	Legal Fees	Housing Repairs
Snowflake school	20,200.00	4,040.00	25,089.60	27/04/2026	Residential Schools	Ind Residential Day School Placement
Snowflake school	708.00	141.60	25,089.60	27/04/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Snowflake school	21,833.00	4,366.60	26,199.60	27/04/2026	Residential Schools	Ind Residential Day School Placement
Snowflake school	21,125.00	4,225.00	25,350.00	28/05/2026	Residential Schools	Ind Residential Day School Placement
Socotec UK Ltd	1,286.64	257.33	1,543.97	09/06/2026	Grounds Maintenance	Cap - Inclusive Economy, Leisure & Culture
Softcat Plc	39,816.97	7,963.40	47,780.37	19/05/2026	Computer Purchases	Cap- IT
Softcat Plc	21,682.75	4,336.55	26,019.30	30/06/2026	Computer Maintenance	Cap- IT
Softcat Plc	588.24	117.65	705.89	25/06/2026	Computer Purchases	Joint Legal Services
Softcat Plc	2,515.02	503.01	3,018.03	19/05/2026	Computer Purchases	Housing Needs Staffing Costs
Soiltechnics Limited	5,004.00	1,000.80	6,824.40	18/05/2026	Private Contractors	Cap - Environment
Soiltechnics Limited	683.00	136.60	6,824.40	18/05/2026	Private Contractors	Cap - Environment
Soiltechnics Limited	11,334.00	2,266.80	13,600.80	19/05/2026	Private Contractors	Cap - Environment
Solarshield Ltd	9,215.00	1,843.00	11,058.00	15/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
Solarshield Ltd	16,945.00	3,389.00	20,334.00	15/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
Solo Asbestos Consultants Limited	635.00	127.00	762.00	05/05/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	787.00	157.40	944.40	05/05/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	800.00	160.00	960.00	05/05/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	890.00	178.00	1,068.00	05/05/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	990.00	198.00	1,188.00	05/05/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	1,190.00	238.00	1,428.00	05/05/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	1,390.00	278.00	1,668.00	05/05/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	890.00	178.00	1,068.00	11/05/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	1,780.00	356.00	2,136.00	11/05/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	1,790.00	358.00	2,148.00	11/05/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	4,580.00	916.00	5,496.00	11/05/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	490.00	98.00	588.00	04/06/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	790.00	158.00	948.00	04/06/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	890.00	178.00	1,068.00	04/06/2026	Build Maint Exit Cst	Housing Repairs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Solo Asbestos Consultants Limited	970.00	194.00	1,164.00	04/06/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	1,790.00	358.00	2,148.00	04/06/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	1,880.00	376.00	2,256.00	04/06/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	3,260.00	652.00	3,912.00	04/06/2026	Build Maint Exit Cst	Housing Repairs
Solo Asbestos Consultants Limited	3,395.00	679.00	4,074.00	04/06/2026	Build Maint Exit Cst	Housing Repairs
SoloProtect Limited	435.00	87.00	522.00	22/04/2026	Misc Supp & Serv Cst	Environmental Health - Commercial
SoloProtect Limited	435.00	87.00	522.00	14/05/2026	Misc Supp & Serv Cst	Environmental Health - Commercial
SoloProtect Limited	435.00	87.00	522.00	11/06/2026	Misc Supp & Serv Cst	Environmental Health - Commercial
Sonix Software Ltd	4,500.00	900.00	5,400.00	21/05/2026	Consultants Fees	Management Information & I.T.
Sonix Software Ltd	500.00	100.00	600.00	10/04/2026	Computer Software	IT Operations Service Management
Sonova UK Limited	1,135.20	227.04	1,362.24	28/04/2026	Other Professionals	Children's Sensory Team
Soplar care Limited	4,207.00	0.00	4,507.00	14/04/2026	Semi Independent	Asylum Client Expenditure
Soplar care Limited	300.00	0.00	4,507.00	14/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
Soplar care Limited	2,035.00	0.00	2,035.00	14/05/2026	Semi Independent	Asylum Client Expenditure
Sorbon Investments Ltd	1,140.65	228.13	1,368.78	21/04/2026	Rents	Unison Office - Congress House
Sorbon Investments Ltd	3,889.72	777.94	4,667.66	11/06/2026	Misc Premises Costs	Unison Office - Congress House
Sorbon Investments Ltd	3,889.72	777.94	4,667.66	11/06/2026	Misc Premises Costs	Unison Office - Congress House
Sorbon Investments Ltd	5,118.75	1,023.75	6,142.50	11/06/2026	Rents	Unison Office - Congress House
Sorbon Investments Ltd	5,151.25	1,030.25	6,181.50	11/06/2026	Rents	Unison Office - Congress House
Soundproofing store Ltd	2,967.50	593.50	3,561.00	27/05/2026	Other Professionals	Cap - Inclusive Economy, Leisure & Culture
Sparking Success Ltd	4,040.00	0.00	4,040.00	13/04/2026	Residential Schools	DSG Prov For Therapy Serv
Sparking Success Ltd	3,420.00	0.00	3,420.00	26/05/2026	Residential Schools	DSG Prov For Therapy Serv
Sparking Success Ltd	3,970.00	0.00	3,970.00	11/06/2026	Residential Schools	DSG Prov For Therapy Serv
Spektrix Limited	1,861.61	372.32	2,233.93	20/04/2026	Computer Software	Harrow Arts Centre
Spektrix Limited	1,733.43	346.69	2,080.12	14/05/2026	Computer Software	Harrow Arts Centre
Spektrix Limited	1,813.17	362.63	2,175.80	15/06/2026	Computer Software	Harrow Arts Centre

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Spencer & Arlington Ltd	11,635.07	0.00	6,981.04	23/04/2026	Supptd Accommodation	Learning disabilities
Spencer & Arlington Ltd	-4,654.03	0.00	6,981.04	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Spencer & Arlington Ltd	12,732.69	0.00	7,639.62	26/05/2026	Supptd Accommodation	Learning disabilities
Spencer & Arlington Ltd	-5,093.07	0.00	7,639.62	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Spencer & Arlington Ltd	11,984.14	0.00	7,190.48	24/06/2026	Supptd Accommodation	Learning disabilities
Spencer & Arlington Ltd	-4,793.66	0.00	7,190.48	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Splendid Supported Accommodations Limited	4,723.28	0.00	2,833.96	23/04/2026	Supptd Accommodation	Mental Health - S75
Splendid Supported Accommodations Limited	-1,889.32	0.00	2,833.96	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Splendid Supported Accommodations Limited	5,860.88	0.00	2,930.43	23/04/2026	Supptd Accommodation	Mental Health - S75
Splendid Supported Accommodations Limited	-2,930.45	0.00	2,930.43	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Splendid Supported Accommodations Limited	5,168.83	0.00	3,101.25	26/05/2026	Supptd Accommodation	Mental Health - S75
Splendid Supported Accommodations Limited	-2,067.58	0.00	3,101.25	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Splendid Supported Accommodations Limited	6,413.80	0.00	3,206.95	26/05/2026	Supptd Accommodation	Mental Health - S75
Splendid Supported Accommodations Limited	-3,206.85	0.00	3,206.95	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Splendid Supported Accommodations Limited	4,864.97	0.00	2,918.96	24/06/2026	Supptd Accommodation	Mental Health - S75
Splendid Supported Accommodations Limited	-1,946.01	0.00	2,918.96	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Splendid Supported Accommodations Limited	6,036.73	0.00	3,018.39	24/06/2026	Supptd Accommodation	Mental Health - S75
Splendid Supported Accommodations Limited	-3,018.34	0.00	3,018.39	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Springwood Healthcare Services Ltd	501.25	0.00	501.25	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	529.20	0.00	529.20	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	529.20	0.00	529.20	01/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Springwood Healthcare Services Ltd	617.67	0.00	617.67	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	617.67	0.00	617.67	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	617.67	0.00	617.67	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	656.68	0.00	656.68	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	680.40	0.00	680.40	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	695.92	0.00	695.92	01/05/2026	Domiciliary Care	Mental Health - S75
Springwood Healthcare Services Ltd	705.36	0.00	705.36	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	766.13	0.00	766.13	01/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Springwood Healthcare Services Ltd	770.43	0.00	770.43	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	774.98	0.00	774.98	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	780.96	0.00	780.96	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	793.65	0.00	793.65	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	793.81	0.00	793.81	01/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Springwood Healthcare Services Ltd	859.25	0.00	859.25	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	882.26	0.00	882.26	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	919.22	0.00	919.22	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	920.06	0.00	920.06	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	957.86	0.00	957.86	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	983.86	0.00	983.86	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,020.62	0.00	1,020.62	01/05/2026	Domiciliary Care	Mental Health - S75
Springwood Healthcare Services Ltd	1,044.77	0.00	1,044.77	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,058.40	0.00	1,058.40	01/05/2026	Domiciliary Care	Learning disabilities
Springwood Healthcare Services Ltd	1,058.40	0.00	1,058.40	01/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Springwood Healthcare Services Ltd	1,071.27	0.00	1,071.27	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,146.87	0.00	1,146.87	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,153.03	0.00	1,153.03	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,196.75	0.00	1,196.75	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,209.60	0.00	1,209.60	01/05/2026	Domiciliary Care	Mental Health - S75
Springwood Healthcare Services Ltd	1,234.56	0.00	1,234.56	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,285.20	0.00	1,285.20	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,366.20	0.00	1,366.20	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,378.89	0.00	1,378.89	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,414.50	0.00	1,414.50	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,415.46	0.00	1,415.46	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,577.85	0.00	1,577.85	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,587.60	0.00	1,587.60	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,776.61	0.00	1,776.61	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,808.28	0.00	1,808.28	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,942.25	0.00	2,027.96	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	85.71	0.00	2,027.96	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,125.43	0.00	2,125.43	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,490.75	0.00	2,490.75	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,543.03	0.00	2,543.03	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,548.50	0.00	2,548.50	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,646.00	0.00	2,646.00	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,797.76	0.00	2,797.76	01/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Springwood Healthcare Services Ltd	2,834.62	0.00	2,834.62	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	3,237.94	0.00	3,237.94	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	3,351.36	0.00	3,351.36	01/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	500.72	0.00	500.72	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	546.00	0.00	546.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	546.00	0.00	546.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	546.00	0.00	546.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	553.61	0.00	553.61	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	565.50	0.00	565.50	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	624.00	0.00	624.00	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Springwood Healthcare Services Ltd	637.28	0.00	637.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	638.82	0.00	638.82	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	695.92	0.00	695.92	22/05/2026	Domiciliary Care	Mental Health - S75
Springwood Healthcare Services Ltd	702.00	0.00	702.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	727.76	0.00	727.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	741.00	0.00	741.00	22/05/2026	Domiciliary Care	Learning disabilities
Springwood Healthcare Services Ltd	780.15	0.00	780.15	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	794.82	0.00	794.82	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	799.50	0.00	799.50	22/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Springwood Healthcare Services Ltd	805.76	0.00	805.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	819.00	0.00	819.00	22/05/2026	Domiciliary Care	Mental Health - S75
Springwood Healthcare Services Ltd	877.50	0.00	877.50	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	887.64	0.00	887.64	22/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Springwood Healthcare Services Ltd	897.00	0.00	897.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	910.28	0.00	910.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	949.28	0.00	949.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	988.28	0.00	988.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,027.28	0.00	1,027.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,053.00	0.00	1,053.00	22/05/2026	Domiciliary Care	Mental Health - S75
Springwood Healthcare Services Ltd	1,078.76	0.00	1,078.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,092.00	0.00	1,092.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,105.28	0.00	1,105.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,183.28	0.00	1,183.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,234.76	0.00	1,234.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,248.00	0.00	1,248.00	22/05/2026	Domiciliary Care	Mental Health - S75
Springwood Healthcare Services Ltd	1,273.76	0.00	1,273.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,287.00	0.00	1,287.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,287.00	0.00	1,287.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,365.00	0.00	1,365.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,423.70	0.00	1,423.70	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,462.50	0.00	1,462.50	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,638.00	0.00	1,638.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,738.29	0.00	1,738.29	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,833.00	0.00	1,833.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,365.76	0.00	2,365.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,417.79	0.00	2,417.79	22/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Springwood Healthcare Services Ltd	2,548.28	0.00	2,548.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,730.00	0.00	2,730.00	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	3,067.76	0.00	3,067.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	3,340.76	0.00	3,340.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	3,457.76	0.00	3,457.76	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	4,943.92	0.00	5,206.15	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	262.23	0.00	5,206.15	22/05/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,045.00	0.00	1,045.00	02/06/2026	Building Cleaning	Wider Determinants
Springwood Healthcare Services Ltd	520.16	0.00	520.16	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	546.00	0.00	546.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	546.00	0.00	546.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	546.00	0.00	546.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	566.63	0.00	566.63	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	592.41	0.00	592.41	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	637.28	0.00	637.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	637.28	0.00	637.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	682.50	0.00	682.50	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	702.00	0.00	702.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	721.50	0.00	721.50	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	727.76	0.00	727.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	760.50	0.00	760.50	18/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Springwood Healthcare Services Ltd	763.62	0.00	763.62	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	802.72	0.00	802.72	18/06/2026	Domiciliary Care	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Springwood Healthcare Services Ltd	805.76	0.00	805.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	877.77	0.00	877.77	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	897.00	0.00	897.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	910.28	0.00	910.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	949.28	0.00	949.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	983.15	0.00	983.15	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	988.28	0.00	988.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,027.28	0.00	1,027.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,040.20	0.00	1,040.20	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,053.00	0.00	1,053.00	18/06/2026	Domiciliary Care	Mental Health - S75
Springwood Healthcare Services Ltd	1,078.76	0.00	1,078.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,105.28	0.00	1,105.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,170.00	0.00	1,170.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,183.28	0.00	1,183.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,234.76	0.00	1,234.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,248.00	0.00	1,248.00	18/06/2026	Domiciliary Care	Mental Health - S75
Springwood Healthcare Services Ltd	1,273.76	0.00	1,273.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,326.00	0.00	1,326.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,365.00	0.00	1,365.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,456.28	0.00	1,456.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,462.50	0.00	1,462.50	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,539.33	0.00	1,539.33	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,637.03	0.00	1,637.03	18/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Springwood Healthcare Services Ltd	1,638.00	0.00	1,638.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	1,833.00	0.00	1,833.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,365.76	0.00	2,365.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,548.28	0.00	2,548.28	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	2,730.00	0.00	2,730.00	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	3,340.76	0.00	3,340.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	3,457.76	0.00	3,457.76	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	4,943.92	0.00	5,118.07	18/06/2026	Domiciliary Care	OAPD - Community Based Services
Springwood Healthcare Services Ltd	174.15	0.00	5,118.07	18/06/2026	Domiciliary Care	OAPD - Community Based Services
SR Claims Services	1,615.00	0.00	1,615.00	15/04/2026	Other Agencies	Motor Insurance
SRL Technical Services Ltd	3,952.00	790.40	4,742.40	13/04/2026	Private Contractors	Cap - Environment
SSE Energy Solutions	791.71	39.59	831.30	15/04/2026	Electricity	Unison Office - Congress House
St Ann's school	30,005.00	0.00	30,005.00	20/05/2026	Residential Schools	Other LA Special Schools
St Bertha Daycare	7,768.80	0.00	7,768.80	15/04/2026	Private Nurseries	Under 2s Entitlement
St Bertha Daycare	16,461.90	0.00	16,461.90	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
St Bertha Daycare	47,385.00	0.00	47,385.00	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
St Bertha Daycare	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
St Bertha Daycare	2,475.00	0.00	2,475.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
St Bertha Daycare	11,253.45	0.00	11,253.45	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
St Bertha Daycare	12,948.00	0.00	12,948.00	10/06/2026	Private Nurseries	Under 2s Entitlement
St Bertha Daycare	29,168.31	0.00	29,168.31	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
St Caspian Care	51,234.01	0.00	51,234.01	14/04/2026	Residential Placemnt	Childrens Placements
St Caspian Care	49,581.30	0.00	49,581.30	13/05/2026	Residential Placemnt	Childrens Placements
St Christopher Fellowship	5,314.33	0.00	5,314.33	13/04/2026	Semi Independent	Asylum Client Expenditure
St Christopher Fellowship	5,142.90	0.00	5,142.90	13/05/2026	Semi Independent	Asylum Client Expenditure

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
St Christopher Fellowship	5,314.33	0.00	5,314.33	12/06/2026	Semi Independent	Asylum Client Expenditure
St Dominic's Sixth Form College	6,133.00	0.00	6,133.00	02/06/2026	Residential Schools	TU - FE Colleges
St Ephraim ltd	2,750.00	0.00	2,750.00	22/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
St Ephraim ltd	22,058.40	0.00	22,058.40	22/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
St Ephraim ltd	36,254.40	0.00	36,254.40	22/06/2026	Private Nurseries	Under 2s Entitlement
St Ephraim ltd	48,056.40	0.00	48,056.40	22/06/2026	Private Nurseries	3&4yo Entitlement - Universal
St George's Catholic Primary School	16,827.72	0.00	16,827.72	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
St George's Catholic Primary School	46,463.63	0.00	46,463.63	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
St George's Catholic Primary School	18,691.68	0.00	18,691.68	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
St George's Catholic Primary School	724.08	0.00	724.08	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
St George's Catholic Primary School	3,854.10	0.00	3,854.10	10/06/2026	Private Nurseries	Under 2s Entitlement
St George's Catholic Primary School	3,900.00	0.00	3,900.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
St George's Catholic Primary School	14,168.17	0.00	14,168.17	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
St James Catholic	5,233.00	0.00	5,233.00	21/04/2026	Residential Schools	Dsg Outborough Placement-Fees
St Jerome CoE Bilingual Primary Sch	1,440.00	0.00	1,440.00	24/04/2026	Other Professionals	Music Teaching
St Jerome's Bilingual School	1,155.00	0.00	1,155.00	13/05/2026	Catering	Household Support Grant
St Jerome's Bilingual School	46,063.65	0.00	46,063.65	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
St John Fisher Catholic Primary Sch	682.50	0.00	682.50	13/05/2026	Catering	Household Support Grant
St John Fisher Catholic Primary Sch	103,574.05	0.00	103,574.05	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
St John Fisher Pre-school	19,743.75	0.00	19,743.75	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
St John Fisher Pre-school	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
St John Fisher Pre-school	2,450.00	0.00	2,450.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
St John Fisher Pre-school	11,611.45	0.00	11,611.45	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
St John Fisher Pre-school	13,720.53	0.00	13,720.53	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
St John's School, Northwood Ltd	3,256.19	651.24	3,907.43	17/04/2026	Residential Schools	Dsg Outborough Placement-Fees
St Joseph's Catholic Primary School	1,015.00	0.00	1,015.00	13/05/2026	Catering	Household Support Grant
St Joseph's Catholic Primary School	84,760.14	0.00	84,760.14	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
St Joseph's Catholic Primary School	64,738.05	0.00	64,738.05	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
St Margaret's School Bushey	4,820.40	964.08	5,784.48	02/04/2026	Residential Schools	Dsg Outborough Placement-Fees
St Michael's Fellowship	33,052.00	0.00	33,052.00	05/05/2026	Soc. Serv Client DP	Section 17 CIN 2
St Mungo Community Housing Association	5,255.45	0.00	5,255.45	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
St Mungo Community Housing Association	5,430.62	0.00	5,430.62	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
St Mungo Community Housing Association	5,255.44	0.00	5,255.44	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
St Panteleimon Playgroup	41,154.75	0.00	41,154.75	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
St Panteleimon Playgroup	78,975.00	0.00	78,975.00	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
St Panteleimon Playgroup	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
St Panteleimon Playgroup	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
St Panteleimon Playgroup	3,300.00	0.00	3,300.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
St Panteleimon Playgroup	23,130.90	0.00	23,130.90	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
St Panteleimon Playgroup	36,170.55	0.00	36,170.55	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
ST VINCENTS NURSING HOME	7,388.57	0.00	6,299.74	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
ST VINCENTS NURSING HOME	-1,088.83	0.00	6,299.74	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
ST VINCENTS NURSING HOME	7,634.86	0.00	6,391.05	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
ST VINCENTS NURSING HOME	-1,243.81	0.00	6,391.05	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
St. Peters Medical Centre	6,359.89	0.00	6,359.89	20/04/2026	Misc Supp & Serv Cst	NHS Health Inequalities
Standing Together Against Domestic Abuse	3,088.00	617.60	3,705.60	04/06/2026	Misc Supp & Serv Cst	HRA Administration
Stanley Communications Ltd	5,680.00	1,136.00	6,816.00	13/04/2026	Build Maint Exit Cst	Cyclical Maintenance
Stanley Communications Ltd	9,115.00	1,823.00	10,938.00	26/05/2026	Build Maint Exit Cst	Cyclical Maintenance
Stanley Communications Ltd	12,702.00	2,540.40	15,242.40	17/06/2026	Build Maint Exit Cst	Cyclical Maintenance
Stanmore Baptist Church Playgroup	15,616.65	0.00	15,616.65	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Stanmore Care Homes Ltd / Residenti	-712.67	0.00	-712.67	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Stanmore Care Homes Ltd / Residenti	-675.00	0.00	-675.00	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Stanmore Care Homes Ltd / Residenti	3,715.72	0.00	3,715.72	23/04/2026	Supptd Accommodation	Learning disabilities
Stanmore Care Homes Ltd / Residenti	4,703.65	0.00	4,703.65	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Stanmore Care Homes Ltd / Residenti	4,821.43	0.00	4,821.43	23/04/2026	Residential Placemnt	Learning disabilities
Stanmore Care Homes Ltd / Residenti	5,939.10	0.00	5,939.10	23/04/2026	Residential Placemnt	Learning disabilities
Stanmore Care Homes Ltd / Residenti	-736.43	0.00	-736.43	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Stanmore Care Homes Ltd / Residenti	-697.50	0.00	-697.50	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Stanmore Care Homes Ltd / Residenti	4,066.22	0.00	4,066.22	26/05/2026	Supptd Accommodation	Learning disabilities
Stanmore Care Homes Ltd / Residenti	5,147.41	0.00	5,147.41	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Stanmore Care Homes Ltd / Residenti	5,417.86	0.00	5,417.86	26/05/2026	Residential Placemnt	Learning disabilities
Stanmore Care Homes Ltd / Residenti	6,572.78	0.00	6,572.78	26/05/2026	Residential Placemnt	Learning disabilities
Stanmore Care Homes Ltd / Residenti	-712.67	0.00	-712.67	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Stanmore Care Homes Ltd / Residenti	-675.00	0.00	-675.00	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Stanmore Care Homes Ltd / Residenti	3,827.19	0.00	3,827.19	24/06/2026	Supptd Accommodation	Learning disabilities
Stanmore Care Homes Ltd / Residenti	4,844.79	0.00	4,844.79	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Stanmore Care Homes Ltd / Residenti	5,035.71	0.00	5,035.71	24/06/2026	Residential Placemnt	Learning disabilities
Stanmore Care Homes Ltd / Residenti	6,153.39	0.00	6,153.39	24/06/2026	Residential Placemnt	Learning disabilities
Stanmore College	6,421.60	0.00	6,421.60	10/04/2026	Other Professionals	AEB Fixed costs
Stanmore Montessori	6,859.13	0.00	6,859.13	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Stanmore Montessori	25,666.88	0.00	25,666.88	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Stanmore Montessori	1,350.00	0.00	1,350.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Stanmore Montessori	1,765.79	0.00	1,765.79	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Stanmore Montessori	5,706.03	0.00	5,706.03	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Stannah Lift Services Ltd	423.76	84.75	508.51	24/04/2026	Build Maint Exit Cst	Cap - Housing
Stannah Lift Services Ltd	4,917.00	983.40	5,900.40	22/05/2026	Build Maint Exit Cst	Cap - Housing
Stannah Lift Services Ltd	450.86	90.17	541.03	27/05/2026	Build Maint Exit Cst	Cap - Housing
Stannah Lift Services Ltd	4,987.70	997.54	5,985.24	27/05/2026	Build Maint Exit Cst	Cap - Housing
Stannah Lift Services Ltd	4,824.08	964.82	5,788.90	03/06/2026	Build Maint Exit Cst	Cap - Housing
Stannah Lift Services Ltd	423.76	84.75	508.51	11/06/2026	Build Maint Exit Cst	Cap - Housing
Starfish Search Limited	1,500.00	300.00	1,800.00	23/06/2026	Other Professionals	Divisional Director Environment & Cultur
Stef & Philips Ltd (S&P Ltd)	1,176.00	235.20	1,411.20	13/05/2026	Accommodation	OAPD - Community Based Services
Stef & Philips Ltd (S&P Ltd)	1,209.00	241.80	1,450.80	13/05/2026	Accommodation	OAPD - Community Based Services
Stef & Philips Ltd (S&P Ltd)	1,302.00	260.40	1,562.40	13/05/2026	Accommodation	OAPD - Community Based Services
Stef & Philips Ltd (S&P Ltd)	1,170.00	234.00	1,404.00	14/05/2026	Accommodation	OAPD - Community Based Services
Stef & Philips Ltd (S&P Ltd)	1,260.00	252.00	1,512.00	14/05/2026	Accommodation	OAPD - Community Based Services
Stef & Philips Ltd (S&P Ltd)	1,170.00	0.00	1,404.00	10/06/2026	Accommodation	Leaving Care Placements
Stef & Philips Ltd (S&P Ltd)	1,209.00	0.00	1,450.80	10/06/2026	Accommodation	Leaving Care Placements

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Stef & Philips Ltd (S&P Ltd)	1,209.00	241.80	1,450.80	15/06/2026	Accommodation	OAPD - Community Based Services
Stef & Philips Ltd (S&P Ltd)	1,302.00	260.40	1,562.40	15/06/2026	Accommodation	OAPD - Community Based Services
Stef & Philips Ltd (S&P Ltd)	1,092.00	218.40	1,310.40	23/06/2026	Accommodation	OAPD - Community Based Services
Stellantis & You West London	16,391.43	3,278.29	18,234.72	04/06/2026	Vehicle Hire Costs	Harrow Helpline
Stellantis & You West London	65.00	0.00	18,234.72	04/06/2026	Vehicle Hire Costs	Harrow Helpline
Stellantis & You West London	-1,500.00	0.00	18,234.72	04/06/2026	Vehicle Hire Costs	Harrow Helpline
Stellantis & You West London	16,391.43	3,278.29	18,234.72	05/06/2026	Vehicle Hire Costs	Harrow Helpline
Stellantis & You West London	65.00	0.00	18,234.72	05/06/2026	Vehicle Hire Costs	Harrow Helpline
Stellantis & You West London	-1,500.00	0.00	18,234.72	05/06/2026	Vehicle Hire Costs	Harrow Helpline
STEP Academy Trust	500.00	0.00	500.00	06/05/2026	Grants and Subscript	CLA Pupil Premium Grant
Stepping Stones Pre-school	8,688.23	0.00	8,688.23	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Stepping Stones Pre-school	16,453.13	0.00	16,453.13	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Stepping Stones Pre-school	2,769.90	0.00	2,769.90	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Stepping Stones Pre-school	6,691.72	0.00	6,691.72	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Stepup Care Ltd	4,021.72	0.00	2,734.80	23/04/2026	Supptd Accommodation	Mental Health - S75
Stepup Care Ltd	-1,286.92	0.00	2,734.80	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Stepup Care Ltd	4,155.77	0.00	2,825.96	26/05/2026	Supptd Accommodation	Mental Health - S75
Stepup Care Ltd	-1,329.81	0.00	2,825.96	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Stepup Care Ltd	4,021.71	0.00	2,734.80	24/06/2026	Supptd Accommodation	Mental Health - S75
Stepup Care Ltd	-1,286.91	0.00	2,734.80	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Stewart-Fraser Consultancy	1,790.00	0.00	1,790.00	29/06/2026	Consultants Fees	DOLS
Stirling Maynard & Partners Limited	1,237.50	247.50	1,485.00	29/04/2026	Private Contractors	Cap - Environment
Stirling Maynard & Partners Limited	2,987.50	597.50	3,585.00	29/04/2026	Private Contractors	Cap - Environment
Stonelake London Limited	26,571.42	0.00	26,571.42	14/04/2026	Residential Placemnt	Childrens Placements
Stonelake London Limited	25,714.28	0.00	25,714.28	15/06/2026	Residential Placemnt	Childrens Placements
Stonelake London Limited	26,571.42	0.00	26,571.42	15/06/2026	Residential Placemnt	Childrens Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Stopford	7,210.00	1,442.00	8,652.00	25/06/2026	Computer Software	Registration Services - Holding Code
Storm Environmental Ltd	5,120.00	1,024.00	6,144.00	15/06/2026	Refuse Collection	Trade Waste
Storm Environmental Ltd	2,550.00	510.00	3,060.00	29/06/2026	Refuse Collection	Trade Waste
Storm Environmental Ltd	2,550.00	510.00	5,916.00	29/06/2026	Refuse Collection	Domestic Waste
Storm Environmental Ltd	2,380.00	476.00	5,916.00	29/06/2026	Refuse Collection	Trade Waste
Strata Solicitors Client Account	599.00	0.00	599.00	01/06/2026	Other Agencies	Motor Insurance
Strata Solicitors Clients Account	11,520.00	0.00	11,520.00	15/05/2026	Other Agencies	Motor Insurance
Strategy Housing	1,903.06	0.00	2,303.06	13/04/2026	Semi Independent	Leaving Care Placements
Strategy Housing	400.00	0.00	2,303.06	13/04/2026	Youth Aid Payments	Leaving Care Placements
Strategy Housing	3,000.00	0.00	3,400.00	13/04/2026	Semi Independent	Leaving Care Placements
Strategy Housing	400.00	0.00	3,400.00	13/04/2026	Youth Aid Payments	Leaving Care Placements
Strategy Housing	2,490.86	0.00	2,748.00	13/05/2026	Semi Independent	Leaving Care Placements
Strategy Housing	257.14	0.00	2,748.00	13/05/2026	Youth Aid Payments	Leaving Care Placements
Street Support	2,657.14	0.00	3,210.71	13/04/2026	Semi Independent	Leaving Care Placements
Street Support	553.57	0.00	3,210.71	13/04/2026	Youth Aid Payments	Leaving Care Placements
Street Support	2,960.71	0.00	3,210.71	12/06/2026	Semi Independent	Leaving Care Placements
Street Support	250.00	0.00	3,210.71	12/06/2026	Youth Aid Payments	Leaving Care Placements
Streetspace Limited	16,178.00	3,235.60	19,413.60	14/04/2026	Equipment Purchases	NCIL Revenue Projects
Streetspace Limited	66,607.00	13,321.40	79,928.40	14/04/2026	Equipment Purchases	NCIL Revenue Projects
Streetspace Limited	25,106.00	5,021.20	30,127.20	30/04/2026	Equipment Purchases	NCIL Revenue Projects
Streetspace Limited	28,668.00	5,733.60	34,401.60	16/06/2026	Equipment Purchases	NCIL Revenue Projects
Striving For Independence Care Limited	6,169.67	0.00	3,825.22	23/04/2026	Supptd Accommodation	Mental Health - S75
Striving For Independence Care Limited	-2,344.45	0.00	3,825.22	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Striving For Independence Care Limited	6,751.70	0.00	4,186.09	26/05/2026	Supptd Accommodation	Mental Health - S75
Striving For Independence Care Limited	-2,565.61	0.00	4,186.09	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Striving For Independence Care Limited	514.08	0.00	514.08	04/06/2026	Day Care Payments	Learning disabilities
Striving For Independence Care Limited	860.47	0.00	860.47	04/06/2026	Day Care Payments	Learning disabilities
Striving For Independence Care Limited	1,609.86	0.00	-2,626.65	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Striving For Independence Care Limited	-4,236.51	0.00	-2,626.65	24/06/2026	Supptd Accommodation	Mental Health - S75
Striving For Independence Care Limited	10,591.28	0.00	8,261.21	24/06/2026	Supptd Accommodation	Mental Health - S75
Striving For Independence Care Limited	-2,330.07	0.00	8,261.21	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Subrang Arts	6,670.29	0.00	6,670.29	21/04/2026	Refunds	Harrow Arts Centre
Sullivan Bros (Construction) Ltd	33,555.45	6,711.09	40,266.54	03/04/2026	Landld Rprs Exit Cts	Cap- Enterprise and Planning
Sunbeam Fostering Agency Ltd	3,560.00	0.00	3,560.00	13/04/2026	Foster Payments	Asylum Client Expenditure
Sunbeam Fostering Agency Ltd	3,814.29	0.00	3,814.29	13/04/2026	Foster Payments	Asylum Client Expenditure
Sunbeam Fostering Agency Ltd	3,941.43	0.00	3,941.43	13/04/2026	Foster Payments	Asylum Client Expenditure
Sunbeam Fostering Agency Ltd	3,941.43	0.00	3,941.43	13/04/2026	Foster Payments	Asylum Client Expenditure
Sunbeam Fostering Agency Ltd	3,941.43	0.00	3,941.43	13/04/2026	Foster Payments	Asylum Client Expenditure
Sunbeam Fostering Agency Ltd	1,993.58	0.00	1,993.58	12/06/2026	Foster Payments	Childrens Placements
Sunbeam Fostering Agency Ltd	3,585.43	0.00	3,585.43	12/06/2026	Foster Payments	Childrens Placements
Sunbeam Fostering Agency Ltd	3,585.43	0.00	3,585.43	12/06/2026	Foster Payments	Childrens Placements
Sunbeam Fostering Agency Ltd	3,587.31	0.00	3,587.31	12/06/2026	Foster Payments	Childrens Placements
Sunbeam Fostering Agency Ltd	3,913.46	0.00	3,913.46	12/06/2026	Foster Payments	Childrens Placements
Sunbeam Fostering Agency Ltd	1,174.04	0.00	3,913.46	12/06/2026	Foster Payments	Asylum Client Expenditure
Sunbeam Fostering Agency Ltd	2,739.42	0.00	3,913.46	12/06/2026	Foster Payments	Asylum Client Expenditure
Sunbeam Pride Fostering Service Ltd	2,400.00	0.00	2,400.00	13/04/2026	Semi Independent	Leaving Care Placements
Sunbeam Pride Fostering Service Ltd	2,657.14	0.00	2,657.14	13/05/2026	Semi Independent	Leaving Care Placements
Sunbeam Pride Fostering Service Ltd	2,571.43	0.00	2,571.43	12/06/2026	Semi Independent	Leaving Care Placements
Sunbeams Childcare Limited - Jigsaw Nursery	28,442.51	0.00	28,442.51	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Sunbeams Childcare Limited - Jigsaw Nursery	30,039.36	0.00	30,039.36	15/04/2026	Private Nurseries	Under 2s Entitlement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sunbeams Childcare Limited - Jigsaw Nursery	38,237.06	0.00	38,237.06	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Sunbeams Childcare Limited - Jigsaw Nursery	10,085.56	0.00	10,085.56	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Sunbeams Childcare Limited - Jigsaw Nursery	16,719.52	0.00	16,719.52	10/06/2026	Private Nurseries	Under 2s Entitlement
Sunbeams Childcare Limited - Jigsaw Nursery	16,947.21	0.00	16,947.21	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Sunrise Care Ltd	5,152.37	0.00	3,194.49	23/04/2026	Supptd Accommodation	Mental Health - S75
Sunrise Care Ltd	-1,957.88	0.00	3,194.49	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Sunrise Care Ltd	5,638.44	0.00	3,495.81	26/05/2026	Supptd Accommodation	Mental Health - S75
Sunrise Care Ltd	-2,142.63	0.00	3,495.81	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Sunrise Care Ltd	2,083.86	0.00	-3,400.00	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Sunrise Care Ltd	-5,483.86	0.00	-3,400.00	24/06/2026	Supptd Accommodation	Mental Health - S75
Sunrise Care Ltd	10,790.82	0.00	6,690.32	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Sunrise Care Ltd	-4,100.50	0.00	6,690.32	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sunrise Healthcare Solutions Limited	8,446.75	0.00	4,223.35	23/04/2026	Supptd Accommodation	Mental Health - S75
Sunrise Healthcare Solutions Limited	-4,223.40	0.00	4,223.35	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Sunrise Healthcare Solutions Limited	9,243.60	0.00	4,621.83	26/05/2026	Supptd Accommodation	Mental Health - S75
Sunrise Healthcare Solutions Limited	-4,621.77	0.00	4,621.83	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Sunrise Healthcare Solutions Limited	8,700.17	0.00	4,350.08	24/06/2026	Supptd Accommodation	Mental Health - S75
Sunrise Healthcare Solutions Limited	-4,350.09	0.00	4,350.08	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Sunrise Skip Hire Ltd	840.00	168.00	1,008.00	26/06/2026	Refuse Collection	Wider Determinants
SUPAJAM EDUCATION IN MUSIC AND MEDIA LTD	14,205.46	0.00	14,205.46	29/06/2026	Residential Schools	TU-ISP Provision
Supercool	1,051.25	210.25	1,261.50	12/05/2026	Computer Software	Harrow Arts Centre
Support for Living	-6,233.66	0.00	-6,233.66	23/04/2026	Supptd Accommodation	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Support for Living	2,464.37	0.00	1,848.25	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Support for Living	-616.12	0.00	1,848.25	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Support for Living	4,020.38	0.00	2,010.16	23/04/2026	Supptd Accommodation	Mental Health - S75
Support for Living	-2,010.22	0.00	2,010.16	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Support for Living	2,431.37	0.00	2,066.65	23/04/2026	Supptd Accommodation	Mental Health - S75
Support for Living	-364.72	0.00	2,066.65	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Support for Living	2,464.37	0.00	2,341.15	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Support for Living	-123.22	0.00	2,341.15	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Support for Living	2,667.85	0.00	2,667.85	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Support for Living	2,754.00	0.00	2,754.00	23/04/2026	Supptd Accommodation	Mental Health - S75
Support for Living	5,431.20	0.00	5,431.20	23/04/2026	Supptd Accommodation	Learning disabilities
Support for Living	2,696.84	0.00	2,022.64	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Support for Living	-674.20	0.00	2,022.64	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Support for Living	4,399.62	0.00	2,199.79	26/05/2026	Supptd Accommodation	Mental Health - S75
Support for Living	-2,199.83	0.00	2,199.79	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Support for Living	2,660.74	0.00	2,261.65	26/05/2026	Supptd Accommodation	Mental Health - S75
Support for Living	-399.09	0.00	2,261.65	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Support for Living	2,696.84	0.00	2,562.03	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Support for Living	-134.81	0.00	2,562.03	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Support for Living	3,013.81	0.00	3,013.81	26/05/2026	Supptd Accommodation	Mental Health - S75
Support for Living	3,436.51	0.00	3,436.51	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Support for Living	5,943.56	0.00	5,943.56	26/05/2026	Supptd Accommodation	Learning disabilities
Support for Living	194.58	0.00	-3,697.48	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Support for Living	-3,892.06	0.00	-3,697.48	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Support for Living	2,538.30	0.00	1,903.71	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Support for Living	-634.59	0.00	1,903.71	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Support for Living	2,504.31	0.00	2,128.67	24/06/2026	Supptd Accommodation	Mental Health - S75
Support for Living	-375.64	0.00	2,128.67	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Support for Living	2,836.63	0.00	2,836.63	24/06/2026	Supptd Accommodation	Mental Health - S75
Support for Living	3,002.14	0.00	3,002.14	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Support for Living	5,594.14	0.00	5,594.14	24/06/2026	Supptd Accommodation	Learning disabilities
Support for Living	6,430.36	0.00	5,894.78	24/06/2026	Supptd Accommodation	OAPD - Community Based Services
Support for Living	-535.58	0.00	5,894.78	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Sure Care Harrow and Watford	516.60	0.00	516.60	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	516.60	0.00	516.60	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	556.64	0.00	556.64	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	590.40	0.00	590.40	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	602.76	0.00	602.76	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	602.96	0.00	602.96	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	618.08	0.00	618.08	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	618.45	0.00	618.45	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	221.40	0.00	658.11	17/04/2026	Carer's Service	OAPD - Community Based Services
Sure Care Harrow and Watford	436.71	0.00	658.11	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	679.51	0.00	679.51	17/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sure Care Harrow and Watford	688.74	0.00	688.74	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	713.64	0.00	713.64	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	738.00	0.00	738.00	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	738.00	0.00	738.00	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	768.81	0.00	768.81	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	851.84	0.00	851.84	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	861.06	0.00	861.06	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	861.24	0.00	861.24	17/04/2026	Domiciliary Care	OAPD - Community Based Services

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Sure Care Harrow and Watford	861.24	0.00	861.24	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	861.24	0.00	861.24	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	885.60	0.00	885.60	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	971.96	0.00	971.96	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,076.19	0.00	1,076.19	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,100.91	0.00	1,100.91	17/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sure Care Harrow and Watford	1,180.80	0.00	1,180.80	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,205.34	0.00	1,205.34	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,365.32	0.00	1,365.32	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,439.10	0.00	1,439.10	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,788.80	0.00	1,505.95	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	-1,282.85	0.00	1,505.95	17/04/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Sure Care Harrow and Watford	3,351.60	0.00	1,856.99	17/04/2026	Domiciliary Care	Mental Health - S75
Sure Care Harrow and Watford	-1,494.61	0.00	1,856.99	17/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Sure Care Harrow and Watford	2,220.09	0.00	2,220.09	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,395.36	0.00	2,395.36	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,413.81	0.00	2,413.81	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,509.20	0.00	2,509.20	17/04/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sure Care Harrow and Watford	2,755.14	0.00	2,755.14	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	3,343.28	0.00	3,343.28	17/04/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,157.60	0.00	1,157.60	24/04/2026	Reablmnt Care Client	OAPD - Community Based Services
Sure Care Harrow and Watford	1,170.40	0.00	1,170.40	24/04/2026	Reablmnt Care Client	OAPD - Community Based Services
Sure Care Harrow and Watford	1,218.90	0.00	1,218.90	24/04/2026	Reablmnt Care Client	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sure Care Harrow and Watford	529.20	0.00	529.20	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	550.00	0.00	550.00	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	594.65	0.00	594.65	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	617.49	0.00	617.49	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	617.67	0.00	617.67	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	643.74	0.00	643.74	18/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sure Care Harrow and Watford	756.00	0.00	756.00	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	768.87	0.00	768.87	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	793.81	0.00	793.81	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	863.71	0.00	863.71	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	882.08	0.00	882.08	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	882.26	0.00	882.26	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	882.26	0.00	882.26	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	882.26	0.00	882.26	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	887.98	0.00	887.98	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	227.69	0.00	900.30	18/05/2026	Carer's Service	OAPD - Community Based Services
Sure Care Harrow and Watford	672.61	0.00	900.30	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	995.67	0.00	995.67	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,121.14	0.00	1,121.14	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,127.34	0.00	1,127.34	18/05/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sure Care Harrow and Watford	1,210.20	0.00	1,210.20	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,234.74	0.00	1,234.74	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,399.00	0.00	1,399.00	18/05/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sure Care Harrow and Watford	1,499.38	0.00	1,499.38	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,676.07	0.00	1,676.07	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,745.51	0.00	1,745.51	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,293.14	0.00	2,293.14	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,443.90	0.00	2,443.90	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,469.86	0.00	2,469.86	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,822.34	0.00	2,822.34	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	6,507.20	0.00	3,513.88	18/05/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	-2,993.32	0.00	3,513.88	18/05/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Sure Care Harrow and Watford	599.33	0.00	599.33	26/05/2026	Bridging Care	OAPD - Community Based Services
Sure Care Harrow and Watford	569.87	0.00	569.87	03/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Sure Care Harrow and Watford	762.26	0.00	762.26	03/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Sure Care Harrow and Watford	1,163.79	0.00	1,163.79	03/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Sure Care Harrow and Watford	1,833.48	0.00	1,833.48	03/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Sure Care Harrow and Watford	546.00	0.00	546.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	565.50	0.00	565.50	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	568.82	0.00	568.82	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	571.94	0.00	571.94	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	637.07	0.00	637.07	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	780.00	0.00	780.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	209.40	0.00	812.57	05/06/2026	Carer's Service	OAPD - Community Based Services
Sure Care Harrow and Watford	603.17	0.00	812.57	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	819.00	0.00	819.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sure Care Harrow and Watford	848.25	0.00	848.25	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	910.07	0.00	910.07	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	910.07	0.00	910.07	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	910.28	0.00	910.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	910.28	0.00	910.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	910.28	0.00	910.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	945.75	0.00	945.75	05/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sure Care Harrow and Watford	955.50	0.00	955.50	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,027.28	0.00	1,027.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,156.94	0.00	1,156.94	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,248.00	0.00	1,248.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,273.94	0.00	1,273.94	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,426.73	0.00	1,426.73	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,443.00	0.00	1,443.00	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,546.94	0.00	1,546.94	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,346.44	0.00	2,346.44	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,521.94	0.00	2,521.94	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,548.28	0.00	2,548.28	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,911.94	0.00	2,911.94	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	5,869.50	0.00	3,527.43	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	464.80	0.00	3,527.43	05/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	-2,806.87	0.00	3,527.43	05/06/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
Sure Care Harrow and Watford	687.18	0.00	687.18	24/06/2026	Reablmnt Care Client	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sure Care Harrow and Watford	1,403.90	0.00	1,403.90	24/06/2026	Reablmnt Care Client	OAPD - Community Based Services
Sure Care Harrow and Watford	507.12	0.00	507.12	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	546.00	0.00	546.00	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	637.07	0.00	637.07	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	637.28	0.00	637.28	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	234.00	0.00	695.57	26/06/2026	Carer's Service	OAPD - Community Based Services
Sure Care Harrow and Watford	461.57	0.00	695.57	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	727.94	0.00	727.94	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	773.57	0.00	773.57	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	780.00	0.00	780.00	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	819.00	0.00	819.00	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	910.07	0.00	910.07	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	910.07	0.00	910.07	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	910.07	0.00	910.07	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	910.28	0.00	910.28	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	910.28	0.00	910.28	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	910.28	0.00	910.28	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	965.25	0.00	965.25	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,027.28	0.00	1,027.28	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,033.74	0.00	1,033.74	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,051.44	0.00	1,051.44	26/06/2026	Domiciliary Care	Self funders Personalisation - Adult Soc
Sure Care Harrow and Watford	1,156.94	0.00	1,156.94	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,248.00	0.00	1,248.00	26/06/2026	Domiciliary Care	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sure Care Harrow and Watford	1,273.94	0.00	1,273.94	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,443.00	0.00	1,443.00	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,443.00	0.00	1,443.00	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	1,550.25	0.00	1,550.25	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,346.44	0.00	2,346.44	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,521.94	0.00	2,521.94	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,548.28	0.00	2,548.28	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	2,911.94	0.00	2,911.94	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	6,591.00	0.00	3,559.14	26/06/2026	Domiciliary Care	OAPD - Community Based Services
Sure Care Harrow and Watford	-3,031.86	0.00	3,559.14	26/06/2026	Rec Cost Ext Non-Vat	OAPD - Community Based Services
SurveyMonkey	10,812.20	2,162.44	12,974.64	29/04/2026	Computer Software	WEB Team
Sustainable Building Services (UK) Ltd	464,883.78	0.00	464,883.78	01/05/2026	Landld Rprs Exit Cts	Cap - Housing
Sustainable Building Services (UK) Ltd	105,743.95	0.00	517,695.95	15/05/2026	Landld Rprs Exit Cts	Cap - Housing
Sustainable Building Services (UK) Ltd	411,952.00	0.00	517,695.95	15/05/2026	Landld Rprs Exit Cts	Cap - Housing
Sustainable Building Services (UK) Ltd	722,925.19	0.00	722,925.19	03/06/2026	Landld Rprs Exit Cts	Cap - Housing
SVM Care Ltd	2,100.00	0.00	2,100.00	29/04/2026	Domiciliary Care	Learning disabilities
SVM Care Ltd	2,100.00	0.00	2,100.00	20/05/2026	Domiciliary Care	Learning disabilities
SVM Care Ltd	2,100.00	0.00	2,100.00	17/06/2026	Domiciliary Care	Learning disabilities
Sweep Ltd	852.08	170.42	1,022.50	22/04/2026	Other Professionals	Personnel Management
Sweep Ltd	852.08	170.42	1,022.50	22/04/2026	Other Professionals	Personnel Management
Swiss Cottage Care home - Leighton forest	3,780.00	0.00	3,780.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Swiss Cottage Care home - Leighton forest	4,298.14	0.00	4,298.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Swiss Cottage Care home - Leighton forest	3,972.86	0.00	3,972.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Swiss Cottage School	19,304.33	0.00	19,304.33	29/04/2026	Consultants Fees	Other LA Special Schools

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Sydmar Lodge Ltd	5,710.28	0.00	2,855.13	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sydmar Lodge Ltd	-2,855.15	0.00	2,855.13	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sydmar Lodge Ltd	4,928.57	0.00	4,928.57	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sydmar Lodge Ltd	6,857.15	0.00	6,857.15	23/04/2026	Residential Placemnt	Self funders L.T.- Adult Social Care
Sydmar Lodge Ltd	5,900.63	0.00	2,950.32	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sydmar Lodge Ltd	-2,950.31	0.00	2,950.32	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sydmar Lodge Ltd	4,928.57	0.00	4,928.57	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sydmar Lodge Ltd	5,710.29	0.00	2,855.15	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Sydmar Lodge Ltd	-2,855.14	0.00	2,855.15	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Sydmar Lodge Ltd	4,928.57	0.00	4,928.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
T Haynes Chorley & Co Ltd	1,488.00	297.60	1,785.60	15/05/2026	Other Professionals	Library Administration
T Haynes Chorley & Co Ltd	1,193.00	238.60	1,431.60	11/06/2026	Other Professionals	Library Projects
T Loughman & Co Ltd	1,884.92	376.98	2,261.90	21/04/2026	Grounds Maintenance	NCIL Revenue Projects
T Loughman & Co Ltd	8,201.10	1,640.22	9,841.32	28/04/2026	Build Maint Exit Cst	Anti-Social Behaviour
Taranto Systems Limited	2,007.80	401.56	2,409.36	15/05/2026	Computer Software	Parking TPO back office
Taranto Systems Limited	2,198.45	439.69	2,638.14	15/05/2026	Computer Software	Parking TPO back office
Tarrants Timber Ltd	464.60	92.92	557.52	10/04/2026	Landld Rprs Exit Cts	Parks/Open Spaces & Playing Fields
Tarrants Timber Ltd	545.00	109.00	654.00	22/05/2026	Landld Rprs Exit Cts	Parks/Open Spaces & Playing Fields
TC SECURITY SERVICES LIMITED	2,950.00	590.00	3,540.00	04/06/2026	Security Costs	Non-Delegated Building Maintenance
TC SECURITY SERVICES LIMITED	4,130.00	826.00	4,956.00	08/06/2026	Security Costs	Other FM Services Schools
Teach Play Change Limited	720.00	0.00	720.00	13/04/2026	Residential Schools	DSG Prov For Therapy Serv
Teach Play Change Limited	720.00	0.00	720.00	11/06/2026	Residential Schools	DSG Prov For Therapy Serv
Teach Play Change Limited	720.00	0.00	720.00	17/06/2026	Residential Schools	DSG Prov For Therapy Serv
Teaching Personnel Ltd	1,458.34	291.67	1,750.01	19/05/2026	Other Professionals	Virtual Head Teacher
Teaching Personnel Ltd	2,085.98	417.20	2,503.18	19/05/2026	Other Professionals	Virtual Head Teacher

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TEAM (Energy Auditing Agency Ltd)	750.00	150.00	900.00	05/05/2026	Energy Efficiency	Climate Change & Natural Resources
TEAM (Energy Auditing Agency Ltd)	7,211.05	1,442.21	8,653.26	05/05/2026	Energy Efficiency	Climate Change & Natural Resources
TEAM (Energy Auditing Agency Ltd)	2,000.00	400.00	2,400.00	11/06/2026	Energy Efficiency	Climate Change & Natural Resources
Technoworld	576.00	115.20	691.20	21/05/2026	Other Professionals	Cap - Inclusive Economy, Leisure & Culture
Technoworld	5,108.00	1,021.60	6,129.60	17/06/2026	Other Professionals	Cap - Inclusive Economy, Leisure & Culture
Teebollz Consulting Limited	8,800.00	0.00	8,800.00	13/04/2026	Semi Independent	Leaving Care Placements
Teebollz Consulting Limited	9,428.58	0.00	9,428.58	14/04/2026	Semi Independent	Leaving Care Placements
TeleAlarm Europe GmbH	2,397.50	479.50	2,877.00	21/05/2026	Equipment Purchases	Harrow Helpline
TeleAlarm Europe GmbH	2,450.00	490.00	2,940.00	21/05/2026	Equipment Purchases	Harrow Helpline
TeleAlarm Europe GmbH	4,710.00	942.00	5,652.00	21/05/2026	Equipment Purchases	Harrow Helpline
Tender Answers Ltd	1,995.00	399.00	2,394.00	16/06/2026	Other Professionals	AEB resourcing
Terry & Stephens Ltd	8,321.00	1,664.20	9,985.20	16/06/2026	Build Maint Exit Cst	Access Harrow
Terry & Stephens Ltd	1,860.00	372.00	2,232.00	15/04/2026	Private Contractors	Non-Delegated Building Maintenance
Terry & Stephens Ltd	1,500.00	300.00	1,800.00	20/04/2026	Private Contractors	Non-Delegated Building Maintenance
Terry & Stephens Ltd	11,560.00	2,312.00	13,872.00	24/04/2026	Private Contractors	Non-Delegated Building Maintenance
Terry & Stephens Ltd	4,910.00	982.00	5,892.00	28/04/2026	Build Maint Exit Cst	Harrow Arts Centre
Terry & Stephens Ltd	8,690.00	1,738.00	10,428.00	29/04/2026	Build Maint Exit Cst	Harrow Arts Centre
Terry & Stephens Ltd	1,500.00	300.00	1,800.00	18/05/2026	Private Contractors	Non-Delegated Building Maintenance
Tesco Underwriting Ltd	3,913.00	0.00	3,913.00	27/05/2026	Other Agencies	Motor Insurance
Tetra Tech Limited	3,727.27	745.45	4,472.72	28/05/2026	Build Maint Exit Cst	PPM Maintenance Works
Tetra Tech Limited	3,988.41	797.68	4,786.09	01/06/2026	Build Maint Exit Cst	PPM Maintenance Works
Tetra Tech Limited	6,675.00	1,335.00	8,010.00	11/06/2026	Consultants Fees	Street Cleansing
TFL Surface Transport	1,102.80	0.00	1,102.80	21/04/2026	Other Agencies	TFL funded revenue schemes
Thames21 Ltd	5,000.00	1,000.00	6,000.00	29/06/2026	Other Agencies	Cap - Environment
Thames21 Ltd	5,000.00	1,000.00	6,000.00	21/05/2026	Private Contractors	Drainage Maintenance

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The Aldenham Foundation T/A Aldenham School	5,450.00	1,090.00	6,540.00	29/04/2026	Residential Schools	Dsg Outborough Placement-Fees
The Angels Homes London Ltd	101,617.00	0.00	101,617.00	13/04/2026	Residential Placemnt	Children With Disabilities Client Costs
The Angels Homes London Ltd	86,790.00	0.00	86,790.00	26/05/2026	Residential Placemnt	Children With Disabilities Client Costs
The Angels Homes London Ltd	58,980.00	0.00	58,980.00	29/05/2026	Residential Placemnt	Children With Disabilities Client Costs
The Apple Tree Centre (South Yorkshire) Limited	569.60	113.92	683.52	03/06/2026	Adoption Allowances	Permanency Team
The Appropriate Adult Services Ltd	84.75	16.95	675.00	29/05/2026	Misc Supp & Serv Cst	Appropriate Adult Service
The Appropriate Adult Services Ltd	477.75	95.55	675.00	29/05/2026	Misc Supp & Serv Cst	Appropriate Adult Service
The Associate Law Firm	1,570.06	0.00	1,570.06	25/06/2026	Soc. Serv Client DP	Leaving Care Placements
The Boyne Rch Ltd	3,750.00	0.00	2,737.50	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	-1,012.50	0.00	2,737.50	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	6,428.57	0.00	3,214.29	23/04/2026	Residential Placemnt	Mental Health - S75
The Boyne Rch Ltd	-3,214.28	0.00	3,214.29	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
The Boyne Rch Ltd	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	4,050.00	0.00	4,050.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	5,571.43	0.00	5,571.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	5,571.43	0.00	5,571.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	6,000.00	0.00	6,000.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	4,267.14	0.00	3,220.89	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	-1,046.25	0.00	3,220.89	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	6,642.86	0.00	3,321.43	26/05/2026	Residential Placemnt	Mental Health - S75
The Boyne Rch Ltd	-3,321.43	0.00	3,321.43	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
The Boyne Rch Ltd	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	4,577.14	0.00	4,577.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
The Boyne Rch Ltd	5,757.14	0.00	5,757.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	5,757.14	0.00	5,757.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	6,200.00	0.00	6,200.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	3,942.86	0.00	2,930.36	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	-1,012.50	0.00	2,930.36	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	6,428.57	0.00	3,214.28	24/06/2026	Residential Placemnt	Mental Health - S75
The Boyne Rch Ltd	-3,214.29	0.00	3,214.28	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
The Boyne Rch Ltd	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	4,242.86	0.00	4,242.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Boyne Rch Ltd	6,000.00	0.00	6,000.00	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Building Safety Group Ltd	5,595.00	1,119.00	6,714.00	13/04/2026	Fire Extinguishers	Health & Safety Services
The CDS Group	13,530.00	2,706.00	16,236.00	10/04/2026	Consultants Fees	Harrow CIL
THE CHASE CARE HOME	4,412.76	0.00	3,614.28	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	-798.48	0.00	3,614.28	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	5,408.70	0.00	4,319.87	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	-1,088.83	0.00	4,319.87	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	5,477.65	0.00	4,388.82	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	-1,088.83	0.00	4,388.82	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	4,212.18	0.00	3,366.34	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	-845.84	0.00	3,366.34	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	5,981.13	0.00	4,737.32	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	-1,243.81	0.00	4,737.32	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
THE CHASE CARE HOME	6,052.40	0.00	4,808.59	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	-1,243.81	0.00	4,808.59	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	5,778.62	0.00	4,631.42	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	-1,147.20	0.00	4,631.42	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	5,847.57	0.00	4,700.37	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
THE CHASE CARE HOME	-1,147.20	0.00	4,700.37	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
The Civic Medical Centre	1,465.50	0.00	1,465.50	08/05/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
The Connection Canvas CIC	1,740.00	0.00	1,740.00	22/04/2026	Other Professionals	CLA Pupil Premium Grant
The Cutting Edge	635.40	127.08	762.48	19/05/2026	Equipment Purchases	Parks/Open Spaces & Playing Fields
The Cutting Edge	915.67	183.13	1,098.80	19/05/2026	Equipment Purchases	Parks/Open Spaces & Playing Fields
The Cutting Edge	950.00	190.00	1,140.00	01/06/2026	Equipment Purchases	Parks/Open Spaces & Playing Fields
The Cutting Edge	1,379.13	275.83	1,654.96	15/06/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
The Cutting Edge	7,495.83	1,499.17	8,995.00	17/06/2026	Equipment Purchases	Parks/Open Spaces & Playing Fields
The Cutting Edge	1,048.32	209.66	1,257.98	22/06/2026	Equipment Purchases	Housing Grd Maint
The Cutting Edge	1,501.08	300.22	1,801.30	25/06/2026	Equipment Purchases	Parks/Open Spaces & Playing Fields
The Drive Care Homes Ltd	1,680.00	0.00	1,760.00	09/04/2026	Secure Placement	P-DSG Transport Educ - Ops
The Drive Care Homes Ltd	80.00	0.00	1,760.00	09/04/2026	Secure Placement	P-DSG Transport Educ - Ops
The Drive Care Homes Ltd	880.00	0.00	880.00	15/06/2026	Secure Placement	P-DSG Transport Educ - Ops
The Drive Care Homes Ltd	14,126.52	0.00	14,126.52	09/04/2026	Respite Costs	Children With Disabilities Client Costs
The Drive Care Homes Ltd	13,670.83	0.00	13,670.83	15/05/2026	Respite Costs	Children With Disabilities Client Costs
The Drive Care Homes Ltd	14,126.52	0.00	14,126.52	08/06/2026	Respite Costs	Children With Disabilities Client Costs
The Dwelling Doctor LTD	518.87	103.77	622.64	22/04/2026	Build Maint Exit Cst	Housing Repairs
The Eden Academy t/a Alexandra Scho	30,000.00	0.00	30,000.00	17/06/2026	Grants and Subscript	Cap - Schools and Children
The Eden Academy t/a Alexandra Scho	735.00	0.00	735.00	13/05/2026	Catering	Household Support Grant

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
The Eden Academy t/a Alexandra Scho	761,911.50	0.00	761,911.50	14/04/2026	Grants and Subscript	Harrow Academies Special Schools Top Up
The Fairway Centre Ltd	1,458.60	0.00	1,750.32	30/04/2026	Day Care Payments	Learning disabilities
The Fairway Centre Ltd	1,502.38	0.00	1,802.90	29/05/2026	Day Care Payments	Learning disabilities
The Family Learning Hub	10,700.00	2,140.00	12,840.00	29/04/2026	Other Professionals	AEB Fixed costs
The Gesher Trust (Gesher School)	6,236.11	1,247.22	7,483.33	28/05/2026	Residential Schools	Ind Residential Day School Placement
The Gesher Trust (Gesher School)	101,190.00	20,238.00	121,428.00	28/05/2026	Residential Schools	Ind Residential Day School Placement
The Grange Centre	4,623.43	0.00	5,465.36	23/04/2026	Residential Placemnt	Learning disabilities
The Grange Centre	841.93	0.00	5,465.36	23/04/2026	Residential Placemnt	Learning disabilities
The Grange Centre	6,330.55	0.00	6,330.55	23/04/2026	Residential Placemnt	Learning disabilities
The Grange Centre	5,213.26	0.00	6,083.25	26/05/2026	Residential Placemnt	Learning disabilities
The Grange Centre	869.99	0.00	6,083.25	26/05/2026	Residential Placemnt	Learning disabilities
The Grange Centre	6,977.30	0.00	6,977.30	26/05/2026	Residential Placemnt	Learning disabilities
The Grange Centre	4,837.71	0.00	5,679.64	24/06/2026	Residential Placemnt	Learning disabilities
The Grange Centre	841.93	0.00	5,679.64	24/06/2026	Residential Placemnt	Learning disabilities
The Grange Centre	6,544.84	0.00	6,544.84	24/06/2026	Residential Placemnt	Learning disabilities
The Green Corridor	7,503.83	0.00	7,503.83	09/06/2026	Consultants Fees	TU - FE Colleges
The Green Corridor	7,922.71	0.00	7,922.71	09/06/2026	Consultants Fees	TU - FE Colleges
The Green Corridor	17,225.97	0.00	17,225.97	09/06/2026	Consultants Fees	TU - FE Colleges
The Happy Haven London Limited	27,190.80	0.00	27,190.80	15/04/2026	Private Nurseries	Under 2s Entitlement
The Happy Haven London Limited	30,273.75	0.00	30,273.75	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
The Happy Haven London Limited	49,385.70	0.00	49,385.70	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
The Happy Haven London Limited	4,461.60	0.00	4,461.60	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
The Happy Haven London Limited	8,962.20	0.00	8,962.20	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
The Happy Haven London Limited	34,959.60	0.00	34,959.60	10/06/2026	Private Nurseries	Under 2s Entitlement
The Harington Scheme Limited	8,905.80	0.00	8,905.80	05/05/2026	Residential Schools	TU - FE Colleges
The Hillingdon Day Centre Limited	1,094.40	0.00	1,094.40	23/04/2026	Day Care Payments	OAPD - Community Based Services
The Hillingdon Day Centre Limited	1,314.45	0.00	1,314.45	08/05/2026	Day Care Payments	OAPD - Community Based Services
The Hillingdon Day Centre Limited	-1,314.45	0.00	-1,314.45	15/06/2026	Day Care Payments	OAPD - Community Based Services

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
The Hillingdon Day Centre Limited	1,300.00	0.00	1,300.00	15/06/2026	Day Care Payments	OAPD - Community Based Services
The Hillingdon Day Centre Limited	1,400.00	0.00	1,400.00	15/06/2026	Day Care Payments	OAPD - Community Based Services
The Jubilee Academy	34,816.00	0.00	34,816.00	15/05/2026	Grants and Subscript	EOTAS & AP
The Jubilee Academy	60,283.73	0.00	60,283.73	15/05/2026	Grants and Subscript	EOTAS & AP
The Jubilee Academy	281,943.08	0.00	281,943.08	15/05/2026	Grants and Subscript	EOTAS & AP
THE LITTLE ACADEMY LTD	43,898.40	0.00	43,898.40	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
THE LITTLE ACADEMY LTD	50,497.20	0.00	50,497.20	15/04/2026	Private Nurseries	Under 2s Entitlement
THE LITTLE ACADEMY LTD	69,103.13	0.00	69,103.13	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
THE LITTLE ACADEMY LTD	1,100.00	0.00	1,100.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
THE LITTLE ACADEMY LTD	2,750.00	0.00	2,750.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
THE LITTLE ACADEMY LTD	7,759.05	0.00	7,759.05	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
THE LITTLE ACADEMY LTD	22,011.60	0.00	22,011.60	10/06/2026	Private Nurseries	Under 2s Entitlement
THE LITTLE ACADEMY LTD	17,433.97	0.00	17,433.97	18/06/2026	Private Nurseries	3&4yo Entitlement - Universal
The Mosaic Practice	570.50	0.00	570.50	30/06/2026	Residential Schools	DSG Prov For Therapy Serv
The Mosaic Practice	740.00	0.00	740.00	30/06/2026	Residential Schools	DSG Prov For Therapy Serv
The Mosaic Practice	1,029.00	0.00	1,029.00	30/06/2026	Residential Schools	DSG Prov For Therapy Serv
The Mosaic Practice	1,171.00	0.00	1,171.00	30/06/2026	Residential Schools	DSG Prov For Therapy Serv
The National Autistic Society	3,750.00	0.00	6,290.16	23/04/2026	Residential Placemnt	Learning disabilities
The National Autistic Society	2,116.80	0.00	6,290.16	23/04/2026	Day Care Payments	Learning disabilities
The National Autistic Society	4,781.23	0.00	6,366.95	23/04/2026	Supptd Accommodation	Learning disabilities
The National Autistic Society	1,585.72	0.00	6,366.95	23/04/2026	Supptd Accommodation	Learning disabilities
The National Autistic Society	5,232.27	0.00	6,870.84	26/05/2026	Supptd Accommodation	Learning disabilities
The National Autistic Society	1,638.57	0.00	6,870.84	26/05/2026	Supptd Accommodation	Learning disabilities
The National Autistic Society	4,310.71	0.00	7,090.73	26/05/2026	Residential Placemnt	Learning disabilities
The National Autistic Society	2,316.68	0.00	7,090.73	26/05/2026	Day Care Payments	Learning disabilities
The National Autistic Society	4,924.67	0.00	6,510.38	24/06/2026	Supptd Accommodation	Learning disabilities
The National Autistic Society	1,585.71	0.00	6,510.38	24/06/2026	Supptd Accommodation	Learning disabilities
The National Autistic Society	3,964.29	0.00	6,580.77	24/06/2026	Residential Placemnt	Learning disabilities
The National Autistic Society	2,180.40	0.00	6,580.77	24/06/2026	Day Care Payments	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
The National Society For Epilepsy	4,406.27	0.00	4,406.27	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The National Society For Epilepsy	4,553.15	0.00	4,553.15	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The National Society For Epilepsy	4,406.27	0.00	4,406.27	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The North Harrow Homeguard Club Ltd	900.00	180.00	1,080.00	13/05/2026	Election Costs	Borough Elections
The O.T. Practice Limited	1,300.00	260.00	1,560.00	04/06/2026	Residential Schools	DSG Occupational Therapy
The O.T. Practice Limited	528.75	105.75	634.50	09/06/2026	Residential Schools	DSG Occupational Therapy
The Pegasus Partnership Trust	1,400.00	0.00	1,400.00	13/05/2026	Catering	Household Support Grant
The Pegasus Partnership Trust	1,557.50	0.00	1,557.50	13/05/2026	Catering	Household Support Grant
The Pegasus Partnership Trust	130,921.09	0.00	130,921.09	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
The Pegasus Partnership Trust	213,033.91	0.00	213,033.91	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
The Pegasus Partnership Trust	71,187.85	0.00	71,187.85	22/05/2026	Private Contractors	Harrow Academies ARMS
The Pegasus Partnership Trust	11,000.00	0.00	11,000.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
The Pegasus Partnership Trust	68,172.00	0.00	68,172.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
The Pegasus Partnership Trust	36,147.15	0.00	36,147.15	18/06/2026	Private Nurseries	3&4yo Entitlement - Universal
The Pegasus Partnership Trust	24,000.00	0.00	24,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
The Pegasus Partnership Trust	30,000.00	0.00	30,000.00	24/06/2026	Grants and Subscript	DSG SEND Support Fund
The Pinn Medical Centre	550.00	0.00	9,366.00	27/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
The Pinn Medical Centre	8,816.00	0.00	9,366.00	27/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
The Planning Inspectorate	3,306.69	0.00	3,306.69	01/04/2026	Private Contractors	Local Plan Review
The Play Inspections Company	5,454.55	1,090.91	6,545.46	08/06/2026	Equipment Purchases	Playground Grds Maint
The Prospering Place Ltd	1,226.18	0.00	1,669.04	13/04/2026	Semi Independent	Leaving Care Placements
The Prospering Place Ltd	442.86	0.00	1,669.04	13/04/2026	Youth Aid Payments	Leaving Care Placements
The Prospering Place Ltd	442.86	0.00	1,860.67	13/04/2026	Youth Aid Payments	Leaving Care Placements

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
The Prospering Place Ltd	1,417.81	0.00	1,860.67	13/04/2026	Semi Independent	Leaving Care Placements
The Prospering Place Ltd	2,435.80	0.00	2,878.66	13/04/2026	Semi Independent	Leaving Care Placements
The Prospering Place Ltd	442.86	0.00	2,878.66	13/04/2026	Youth Aid Payments	Leaving Care Placements
The Prospering Place Ltd	1,486.63	0.00	1,615.20	13/05/2026	Semi Independent	Leaving Care Placements
The Prospering Place Ltd	128.57	0.00	1,615.20	13/05/2026	Youth Aid Payments	Leaving Care Placements
The Prospering Place Ltd	428.57	0.00	2,217.30	12/06/2026	Youth Aid Payments	Leaving Care Placements
The Prospering Place Ltd	1,788.73	0.00	2,217.30	12/06/2026	Semi Independent	Leaving Care Placements
The Prospering Place Ltd	1,848.35	0.00	2,291.21	12/06/2026	Semi Independent	Leaving Care Placements
The Prospering Place Ltd	442.86	0.00	2,291.21	12/06/2026	Youth Aid Payments	Leaving Care Placements
The Radley Care Home	8,914.29	0.00	8,914.29	02/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
The Romanian and Eastern European Hub	8,728.04	0.00	9,000.00	27/04/2026	Other Agencies	Homes for Ukraine
The Romanian and Eastern European Hub	271.96	0.00	9,000.00	27/04/2026	Other Agencies	Homes for Ukraine
The Romanian and Eastern European Hub	9,000.00	0.00	9,000.00	12/05/2026	Other Agencies	Homes for Ukraine
The Romanian and Eastern European Hub	9,000.00	0.00	9,000.00	17/06/2026	Other Agencies	Homes for Ukraine
The Sacred Heart Language College V	2,607.50	0.00	2,607.50	13/05/2026	Catering	Household Support Grant
The Sacred Heart Language College V	52,316.27	0.00	52,316.27	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
The Shaw Trust	4,000.00	800.00	4,800.00	02/06/2026	Tree Work	Parks/Open Spaces & Playing Fields
The Shaw Trust	530.40	0.00	530.40	11/05/2026	Day Care Payments	Learning disabilities
The Shaw Trust	571.20	0.00	571.20	26/05/2026	Day Care Payments	Learning disabilities
The Shaw Trust	521.32	0.00	521.32	15/06/2026	Day Care Payments	Learning disabilities
THE SILENT DISCO COMPANY GROUP LTD	2,689.00	537.80	3,226.80	16/04/2026	Event Suppliers	Harrow Museum
The Southover Partnership	22,930.33	4,586.07	27,516.40	05/06/2026	Residential Schools	Ind Residential Day School Placement
The Southover Partnership	23,675.00	4,735.00	28,410.00	05/06/2026	Residential Schools	Ind Residential Day School Placement
The Southover Partnership	24,233.33	4,846.67	29,080.00	05/06/2026	Residential Schools	Ind Residential Day School Placement
The Southover Partnership	24,233.33	4,846.67	29,080.00	05/06/2026	Residential Schools	Ind Residential Day School Placement
The Southover Partnership	25,486.67	5,097.33	30,584.00	05/06/2026	Residential Schools	Ind Residential Day School Placement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
The Southover Partnership	26,933.33	5,386.67	32,320.00	05/06/2026	Residential Schools	Ind Residential Day School Placement
The Southover Partnership	26,933.33	5,386.67	32,320.00	05/06/2026	Residential Schools	Ind Residential Day School Placement
The Southover Partnership	28,333.33	5,666.67	34,000.00	05/06/2026	Residential Schools	Ind Residential Day School Placement
The Southover Partnership	28,666.00	5,733.20	34,399.20	05/06/2026	Residential Schools	Ind Residential Day School Placement
The Southover Partnership	30,000.00	6,000.00	36,000.00	05/06/2026	Residential Schools	Ind Residential Day School Placement
The Southover Partnership	32,833.33	6,566.67	39,400.00	05/06/2026	Residential Schools	Ind Residential Day School Placement
The Southover Partnership	28,333.33	5,666.67	34,000.00	08/06/2026	Residential Schools	Ind Residential Day School Placement
The UK Association for Music	1,270.00	254.00	1,524.00	30/06/2026	Prof Services-Curric	Music Teaching
The Well Group Ltd	17,588.75	3,517.75	21,106.50	17/06/2026	Staff training - Gen	PPM Maintenance Works
The West House and Heath Robinson M	2,371.02	474.20	2,845.22	14/05/2026	Private Contractors	Car Park-West House
The Whittington Hospital NHS Trust	-12,545.00	0.00	-12,545.00	20/05/2026	Misc Supp & Serv Cst	Wider Health Improvement
The Whittington Hospital NHS Trust	-11,891.01	0.00	-11,891.01	20/05/2026	Misc Supp & Serv Cst	Wider Health Improvement
The Whittington Hospital NHS Trust	-11,890.99	0.00	-11,890.99	20/05/2026	Misc Supp & Serv Cst	Wider Health Improvement
The Whittington Hospital NHS Trust	11,890.99	0.00	11,890.99	20/05/2026	Misc Supp & Serv Cst	Wider Health Improvement
The Whittington Hospital NHS Trust	11,891.01	0.00	11,891.01	20/05/2026	Misc Supp & Serv Cst	Wider Health Improvement
The Whittington Hospital NHS Trust	12,545.00	0.00	12,545.00	20/05/2026	Misc Supp & Serv Cst	Wider Health Improvement
The Whittington Hospital NHS Trust	8,966.67	0.00	14,124.33	20/05/2026	Residential Schools	DSG Prov For Therapy Serv
The Whittington Hospital NHS Trust	5,157.66	0.00	14,124.33	20/05/2026	Residential Schools	DSG Prov For Therapy Serv
Theana Ltd-Enlighten supported living	3,997.28	0.00	1,998.63	23/04/2026	Supptd Accommodation	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Theana Ltd-Enlighten supported living	-1,998.65	0.00	1,998.63	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Theana Ltd-Enlighten supported living	4,374.36	0.00	2,187.19	26/05/2026	Supptd Accommodation	Mental Health - S75
Theana Ltd-Enlighten supported living	-2,187.17	0.00	2,187.19	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Theana Ltd-Enlighten supported living	4,117.20	0.00	2,058.60	24/06/2026	Supptd Accommodation	Mental Health - S75
Theana Ltd-Enlighten supported living	-2,058.60	0.00	2,058.60	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Thermoserv Ltd	608.79	121.76	730.55	13/04/2026	Build Maint Exit Cst	Cap - Housing
Thermoserv Ltd	2,885.07	577.01	3,462.08	13/04/2026	Gas	Housing Repairs
Thermoserv Ltd	35,128.09	7,025.62	42,153.71	13/04/2026	Build Maint Exit Cst	Cap - Housing
Thermoserv Ltd	1,701.74	340.35	2,042.09	27/04/2026	Gas	Cap - Housing
Thermoserv Ltd	2,771.68	554.34	3,326.02	11/05/2026	Gas	Cyclical Maintenance
Thermoserv Ltd	23,917.98	4,783.60	28,701.58	13/05/2026	Gas	Cyclical Maintenance
Thermoserv Ltd	2,771.68	554.34	3,326.02	09/06/2026	Gas	Cyclical Maintenance
Thermoserv Ltd	21,832.32	4,366.46	26,198.78	23/06/2026	Gas	Cyclical Maintenance
Thermoserv Ltd	7,896.17	1,579.23	9,475.40	30/06/2026	Gas	Cap - Housing
Thermoserv Ltd	2,431.00	486.20	2,917.20	22/04/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
Think Care Group Limited	728.78	0.00	874.54	15/04/2026	Domiciliary Care	Mental Health - S75
Think Care Group Limited	760.80	0.00	906.36	01/06/2026	Domiciliary Care	Mental Health - S75
Think Care Group Limited	663.00	0.00	834.60	16/06/2026	Domiciliary Care	Mental Health - S75
Thomas Sinden Limited	113,540.78	22,708.16	136,248.94	14/04/2026	Build Maint Exit Cst	Cap - Housing
Thomas Sinden Limited	110,979.93	22,195.99	133,175.92	22/05/2026	Build Maint Exit Cst	Cap - Housing
Thomas Sinden Limited	96,004.24	19,200.85	115,205.09	15/06/2026	Build Maint Exit Cst	Cap - Housing
Tidal Training	895.00	179.00	1,074.00	11/06/2026	Staff training - Gen	In House Provided Services Management
Tidal Training	1,790.00	358.00	2,148.00	11/06/2026	Staff training - Gen	In House Provided Services Management
tiffin sandwiches	585.43	0.00	585.43	05/05/2026	Catering	Depot Canteen
tiffin sandwiches	585.80	0.00	585.80	11/05/2026	Catering	Depot Canteen
tiffin sandwiches	617.25	0.00	617.25	15/05/2026	Catering	Depot Canteen
tiffin sandwiches	583.80	0.00	583.80	18/05/2026	Catering	Depot Canteen

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
tiffin sandwiches	1,116.38	0.00	1,116.38	26/05/2026	Catering	Depot Canteen
tiffin sandwiches	598.40	0.00	598.40	01/06/2026	Catering	Depot Canteen
tiffin sandwiches	659.25	0.00	659.25	08/06/2026	Catering	Depot Canteen
tiffin sandwiches	640.29	0.00	640.29	15/06/2026	Catering	Depot Canteen
tiffin sandwiches	602.42	0.00	602.42	23/06/2026	Catering	Depot Canteen
tiffin sandwiches	692.02	0.00	692.02	29/06/2026	Catering	Depot Canteen
Tile Hill Interim & Executive Ltd	8,750.00	1,750.00	10,500.00	13/05/2026	Recruitment	Divisional Director Targeted Services
Tile Hill Interim & Executive Ltd	6,250.00	1,250.00	7,860.00	29/06/2026	Recruitment	Divisional Director Targeted Services
Tile Hill Interim & Executive Ltd	300.00	60.00	7,860.00	29/06/2026	Recruitment	Divisional Director Targeted Services
Tiney Limited	2,900.14	0.00	2,900.14	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Tiney Limited	3,884.40	0.00	3,884.40	15/04/2026	Private Nurseries	Under 2s Entitlement
Tiney Limited	5,487.30	0.00	5,487.30	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Tiney Limited	5,923.13	0.00	5,923.13	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Tiney Limited	6,991.92	0.00	6,991.92	15/04/2026	Private Nurseries	Under 2s Entitlement
Tiney Limited	7,133.49	0.00	7,133.49	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Tiney Limited	8,884.69	0.00	8,884.69	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Tiney Limited	9,711.00	0.00	9,711.00	15/04/2026	Private Nurseries	Under 2s Entitlement
Tiney Limited	9,871.88	0.00	9,871.88	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Tiney Limited	10,727.44	0.00	10,727.44	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Tiney Limited	11,653.20	0.00	11,653.20	15/04/2026	Private Nurseries	Under 2s Entitlement
Tiney Limited	11,653.20	0.00	11,653.20	15/04/2026	Private Nurseries	Under 2s Entitlement
Tiney Limited	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Tiney Limited	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement - SENDIF Working Parents -
Tiney Limited	1,089.56	0.00	1,089.56	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Tiney Limited	1,294.80	0.00	1,294.80	10/06/2026	Private Nurseries	Under 2s Entitlement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Tiney Limited	1,461.31	0.00	1,461.31	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Tiney Limited	1,829.10	0.00	1,829.10	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Tiney Limited	2,261.55	0.00	2,261.55	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Tiney Limited	2,437.96	0.00	2,437.96	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Tiney Limited	3,002.51	0.00	3,002.51	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Tiney Limited	3,614.94	0.00	3,614.94	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Tiney Limited	3,884.40	0.00	3,884.40	10/06/2026	Private Nurseries	Under 2s Entitlement
Tiney Limited	4,332.90	0.00	4,332.90	10/06/2026	Private Nurseries	Under 2s Entitlement
Tiney Limited	4,480.20	0.00	4,480.20	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Tiney Limited	5,517.84	0.00	5,517.84	10/06/2026	Private Nurseries	Under 2s Entitlement
Tiney Limited	5,826.60	0.00	5,826.60	11/06/2026	Private Nurseries	Under 2s Entitlement
Tiney Limited	2,028.97	0.00	2,028.97	18/06/2026	Private Nurseries	3&4yo Entitlement - Universal
TISL Tenants RT Insurance	8,562.86	0.00	8,562.86	05/05/2026	Insurance Premiums	Insurance Services
TISL Tenants RT Insurance Account	6,121.93	0.00	6,121.93	14/05/2026	Insurance Premiums	Insurance Services
Tithe Academy t/a Earlsmead Primary	1,750.00	0.00	1,750.00	13/05/2026	Catering	Household Support Grant
Tithe Academy t/a Earlsmead Primary	79,026.28	0.00	79,026.28	16/04/2026	Grants and Subscript	Harrow Academies Costed Statements
Tithe Academy t/a Earlsmead Primary	65,255.53	0.00	65,255.53	19/05/2026	Private Contractors	Harrow Academies ARMS
Tithe Academy t/a Earlsmead Primary	550.00	0.00	550.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Tithe Academy t/a Earlsmead Primary	28,321.80	0.00	28,321.80	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Tithe Farm Sports & Social Club Ltd	2,000.00	400.00	2,400.00	08/05/2026	Election Costs	Borough Elections
TLC Live	916.00	183.20	1,099.20	13/05/2026	Other Professionals	CLA Pupil Premium Grant
TLCAP LTD	2,040.00	0.00	2,040.00	23/04/2026	Consultants Fees	Access Harrow
Toddle In	8,230.95	0.00	8,230.95	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Toddle In	35,538.75	0.00	35,538.75	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Toddle In	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Toddle In	1,650.00	0.00	1,650.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Toddle In	5,327.40	0.00	5,327.40	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Toddle In	10,358.40	0.00	10,358.40	10/06/2026	Private Nurseries	Under 2s Entitlement
Toddle In	12,989.85	0.00	12,989.85	18/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Top Removals Ltd	780.00	156.00	936.00	21/04/2026	Storage/Archiving	Tenant Services
Top Removals Ltd	1,660.00	332.00	1,992.00	11/06/2026	Storage/Archiving	Tenant Services
Torkan Care Limited	2,927.57	0.00	2,927.57	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Torkan Care Limited	6,630.00	0.00	4,773.60	23/04/2026	Supptd Accommodation	Mental Health - S75
Torkan Care Limited	-1,856.40	0.00	4,773.60	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Torkan Care Limited	219.22	0.00	6,113.49	23/04/2026	Residential Placemnt	Learning disabilities
Torkan Care Limited	2,555.70	0.00	6,113.49	23/04/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	3,338.57	0.00	6,113.49	23/04/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	6,548.40	0.00	6,548.40	23/04/2026	Supptd Accommodation	Mental Health - S75
Torkan Care Limited	8,825.15	0.00	8,825.15	23/04/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	452.57	0.00	9,642.00	23/04/2026	Residential Placemnt	Learning disabilities
Torkan Care Limited	9,189.43	0.00	9,642.00	23/04/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	3,203.71	0.00	3,203.71	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Torkan Care Limited	7,255.43	0.00	5,223.95	26/05/2026	Supptd Accommodation	Mental Health - S75
Torkan Care Limited	-2,031.48	0.00	5,223.95	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Torkan Care Limited	2,796.79	0.00	6,473.17	26/05/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	3,449.86	0.00	6,473.17	26/05/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	226.52	0.00	6,473.17	26/05/2026	Residential Placemnt	Learning disabilities
Torkan Care Limited	7,166.14	0.00	7,166.14	26/05/2026	Supptd Accommodation	Mental Health - S75
Torkan Care Limited	9,657.68	0.00	9,657.68	26/05/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	10,056.33	0.00	10,112.90	26/05/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	56.57	0.00	10,112.90	26/05/2026	Residential Placemnt	Learning disabilities
Torkan Care Limited	3,015.39	0.00	3,015.39	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
Torkan Care Limited	6,828.90	0.00	4,916.83	24/06/2026	Supptd Accommodation	Mental Health - S75
Torkan Care Limited	-1,912.07	0.00	4,916.83	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Torkan Care Limited	2,632.37	0.00	6,190.15	24/06/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	3,338.57	0.00	6,190.15	24/06/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	219.21	0.00	6,190.15	24/06/2026	Residential Placemnt	Learning disabilities
Torkan Care Limited	6,744.86	0.00	6,744.86	24/06/2026	Supptd Accommodation	Mental Health - S75
Torkan Care Limited	9,089.91	0.00	9,089.91	24/06/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	9,465.13	0.00	9,634.84	24/06/2026	Supptd Accommodation	Learning disabilities
Torkan Care Limited	169.71	0.00	9,634.84	24/06/2026	Residential Placemnt	Learning disabilities
Total Gas & Power Limited	644.13	128.83	772.96	21/04/2026	Gas	Community Centres & Halls
Total Gas & Power Limited	501.99	25.10	527.09	22/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,091.60	104.58	2,196.18	22/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,522.05	76.10	1,598.15	23/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,777.35	88.87	1,866.22	23/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,026.57	101.33	2,127.90	23/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,084.00	104.20	2,188.20	23/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,100.80	105.04	2,205.84	23/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,391.58	119.58	2,511.16	23/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,576.50	128.83	2,705.33	23/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,904.96	145.24	3,050.20	23/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,428.14	71.41	1,499.55	24/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,651.00	82.55	1,733.55	24/04/2026	Gas	Estate Services
Total Gas & Power Limited	1,766.33	88.32	1,854.65	24/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,783.87	89.19	1,873.06	24/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,135.64	106.78	2,242.42	24/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,497.87	124.89	2,622.76	24/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	669.95	133.99	803.94	27/04/2026	Gas	Community Centres & Halls
Total Gas & Power Limited	1,337.97	66.90	1,404.87	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,470.11	73.51	1,543.62	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,711.63	85.58	1,797.21	27/04/2026	Gas	Estate Services
Total Gas & Power Limited	1,726.37	86.32	1,812.69	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,778.37	88.92	1,867.29	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,820.17	91.01	1,911.18	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,823.56	91.18	1,914.74	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,140.18	107.01	2,247.19	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,183.85	109.19	2,293.04	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,210.43	110.51	2,320.94	27/04/2026	Gas	Sheltered & Group Homes

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Total Gas & Power Limited	2,371.47	118.58	2,490.05	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,519.72	125.99	2,645.71	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,568.16	128.41	2,696.57	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,684.64	134.23	2,818.87	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,991.11	149.56	3,140.67	27/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,525.39	126.27	2,651.66	30/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,579.28	128.96	2,708.24	30/04/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,234.73	61.74	1,296.47	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,396.93	69.85	1,466.78	26/06/2026	Gas	Estate Services
Total Gas & Power Limited	1,419.96	71.00	1,490.96	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,428.84	71.44	1,500.28	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,442.75	72.14	1,514.89	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,512.79	75.64	1,588.43	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,544.04	77.21	1,621.25	26/06/2026	Gas	Estate Services
Total Gas & Power Limited	1,567.01	78.35	1,645.36	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,568.78	78.44	1,647.22	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,624.53	81.22	1,705.75	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,644.48	82.22	1,726.70	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,730.76	86.55	1,817.31	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,788.02	89.40	1,877.42	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,827.44	91.37	1,918.81	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,839.10	91.96	1,931.06	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,881.36	94.07	1,975.43	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,011.96	100.60	2,112.56	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,056.30	102.82	2,159.12	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,118.07	105.91	2,223.98	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,125.71	106.28	2,231.99	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,174.74	108.74	2,283.48	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,189.38	109.47	2,298.85	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,334.86	116.75	2,451.61	26/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,187.18	59.36	1,246.54	29/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,318.79	65.94	1,384.73	29/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,354.27	67.72	1,421.99	29/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	1,521.61	76.09	1,597.70	29/06/2026	Gas	Sheltered & Group Homes
Total Gas & Power Limited	2,438.99	121.95	2,560.94	29/06/2026	Gas	Sheltered & Group Homes

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Total Gas & Power Limited	630.22	126.04	756.26	27/04/2026	Gas	Kenton Branch Library
Total Gas & Power Limited	798.30	159.66	957.96	27/04/2026	Gas	Stanmore Branch Library
Total Gas & Power Limited	1,032.94	206.59	1,239.53	27/04/2026	Gas	Pinner Branch Library
Total Gas & Power Limited	2,326.40	465.28	2,791.68	27/04/2026	Gas	Wealdstone Community Centre
Total Gas & Power Limited	1,198.67	239.73	1,438.40	18/05/2026	Gas	The Bridge - Running Costs - Repairs & Utilities
Total Gas & Power Limited	502.75	100.55	603.30	26/05/2026	Gas	Stanmore Branch Library
Total Gas & Power Limited	741.50	148.30	889.80	26/05/2026	Gas	Pinner Branch Library
Total Gas & Power Limited	964.86	192.97	1,157.83	26/05/2026	Gas	The Bridge - Running Costs - Repairs & Utilities
Total Gas & Power Limited	1,575.68	315.13	1,890.81	26/05/2026	Gas	Wealdstone Community Centre
Total Gas & Power Limited	578.83	115.77	694.60	22/06/2026	Gas	Pinner Branch Library
Total Gas & Power Limited	1,355.12	271.03	1,626.15	22/06/2026	Gas	Wealdstone Community Centre
Total Gas & Power Limited	495.52	99.11	594.63	27/04/2026	Gas	Stanmore Park Nursery
Total Gas & Power Limited	498.78	99.76	598.54	27/04/2026	Gas	Early Support Centre - Hillview Hub
Total Gas & Power Limited	536.11	107.22	643.33	27/04/2026	Gas	P-DSG Gange Nursery
Total Gas & Power Limited	537.18	107.44	644.62	27/04/2026	Gas	Kenmore NRC
Total Gas & Power Limited	596.13	119.23	715.36	27/04/2026	Gas	Vaughan NRC
Total Gas & Power Limited	678.92	33.95	1,546.35	28/04/2026	Gas	Bedford House
Total Gas & Power Limited	793.79	39.69	1,546.35	28/04/2026	Gas	Bedford House
Total Gas & Power Limited	479.52	23.98	503.50	01/05/2026	Gas	14/15 Kenton Road
Total Gas & Power Limited	535.66	26.79	562.45	01/05/2026	Gas	14/15 Kenton Road
Total Gas & Power Limited	610.71	30.54	641.25	01/05/2026	Gas	14/15 Kenton Road
Total Gas & Power Limited	636.79	31.84	668.63	01/05/2026	Gas	14/15 Kenton Road
Total Gas & Power Limited	641.90	128.37	770.27	01/05/2026	Gas	The New Bentley (Byron) NRC
Total Gas & Power Limited	758.68	37.93	796.61	01/05/2026	Gas	14/15 Kenton Road
Total Gas & Power Limited	693.52	34.68	728.20	05/05/2026	Gas	14/15 Kenton Road
Total Gas & Power Limited	621.31	31.07	652.38	13/05/2026	Gas	14/15 Kenton Road
Total Gas & Power Limited	614.59	30.73	645.32	20/05/2026	Gas	14/15 Kenton Road
Total Gas & Power Limited	437.93	87.58	525.51	26/05/2026	Gas	Vaughan NRC
Total Gas & Power Limited	565.71	113.14	678.85	09/06/2026	Gas	Wiseworks
Total Gas & Power Limited	515.63	103.13	618.76	15/06/2026	Gas	The New Bentley (Byron) NRC

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Total Shred Ltd	385.50	77.10	1,215.60	16/04/2026	Refuse Collection	Trade Waste
Total Shred Ltd	627.50	125.50	1,215.60	16/04/2026	Refuse Collection	Trade Waste
Total Shred Ltd	857.00	171.40	1,028.40	13/05/2026	Refuse Collection	Trade Waste
Total Shred Ltd	764.00	152.80	916.80	15/06/2026	Refuse Collection	Trade Waste
Trafalgar Care Ltd	4,135.72	0.00	3,019.07	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Trafalgar Care Ltd	-1,116.65	0.00	3,019.07	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Trafalgar Care Ltd	4,578.57	0.00	3,424.71	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Trafalgar Care Ltd	-1,153.86	0.00	3,424.71	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Trafalgar Care Ltd	4,285.71	0.00	3,169.07	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Trafalgar Care Ltd	-1,116.64	0.00	3,169.07	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Trakm8 Ltd	8,545.58	1,709.12	19,214.35	05/06/2026	Equipment Purchases	Brent SNT Childrens
Trakm8 Ltd	6,385.57	1,277.11	19,214.35	05/06/2026	Equipment Purchases	P-DSG Transport Educ - Ops
Trakm8 Ltd	1,080.81	216.16	19,214.35	05/06/2026	Equipment Purchases	Transport S S - Ops
Transparent Care Limited	5,215.37	0.00	5,215.37	23/04/2026	Supptd Accommodation	Learning disabilities
Transparent Care Limited	5,802.90	0.00	5,802.90	23/04/2026	Supptd Accommodation	Learning disabilities
Transparent Care Limited	7,279.75	0.00	7,279.75	23/04/2026	Supptd Accommodation	Learning disabilities
Transparent Care Limited	119,305.82	0.00	119,305.82	29/04/2026	Supptd Accommodation	Learning disabilities
Transparent Care Limited	5,707.38	0.00	5,707.38	26/05/2026	Supptd Accommodation	Learning disabilities
Transparent Care Limited	6,350.30	0.00	6,350.30	26/05/2026	Supptd Accommodation	Learning disabilities
Transparent Care Limited	7,966.50	0.00	7,966.50	26/05/2026	Supptd Accommodation	Learning disabilities
Transparent Care Limited	13,523.44	0.00	13,523.44	26/05/2026	Supptd Accommodation	Learning disabilities
Transparent Care Limited	5,371.84	0.00	5,371.84	24/06/2026	Supptd Accommodation	Learning disabilities
Transparent Care Limited	5,976.99	0.00	5,976.99	24/06/2026	Supptd Accommodation	Learning disabilities
Transparent Care Limited	6,650.87	0.00	6,650.87	24/06/2026	Supptd Accommodation	Learning disabilities
Transparent Care Limited	7,498.16	0.00	7,498.16	24/06/2026	Supptd Accommodation	Learning disabilities
Transport for London	846.95	0.00	846.95	16/04/2026	Other Agencies	Mayoral - CIL
Transport for London	1,188.36	0.00	1,188.36	16/04/2026	Other Agencies	Mayoral - CIL
Transport for London	2,655.21	0.00	2,655.21	16/04/2026	Other Agencies	Mayoral - CIL
Transport for London	6,315.01	0.00	6,315.01	16/04/2026	Other Agencies	Mayoral - CIL
Transport for London	22,876.63	0.00	22,876.63	16/04/2026	Other Agencies	Mayoral - CIL
Transport for London	68,320.23	0.00	68,320.23	16/04/2026	Other Agencies	Mayoral - CIL
Transport for London	68,320.23	0.00	68,320.23	16/04/2026	Other Agencies	Mayoral - CIL
Transport Trading Limited	2,454,913.00	0.00	2,454,913.00	19/05/2026	Levies (inc in SL)	Concessionary Fares Levy

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Treka Bus Ltd	1,021.07	204.21	1,225.28	03/06/2026	Equipment Purchases	Motor Insurance
TRICS Consortium Ltd	3,369.00	673.80	4,042.80	05/06/2026	Computer Software	Development Control
Trimlock Services Ltd	900.00	180.00	1,080.00	09/04/2026	Grounds Maintenance	NCIL Revenue Projects
Trimlock Services Ltd	825.00	165.00	990.00	16/04/2026	Equipment Purchases	Playground Grds Maint
Trimlock Services Ltd	1,525.00	305.00	1,830.00	16/04/2026	Grounds Maintenance	Domestic Waste
Trimlock Services Ltd	5,722.00	1,144.40	6,866.40	17/04/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Trimlock Services Ltd	6,500.00	1,300.00	7,800.00	17/04/2026	Grounds Maintenance	NCIL Revenue Projects
Trimlock Services Ltd	1,275.00	255.00	1,530.00	24/04/2026	Private Contractors	Car Parking
Trimlock Services Ltd	750.00	150.00	900.00	27/04/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Trimlock Services Ltd	925.00	185.00	1,110.00	27/04/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Trimlock Services Ltd	4,416.00	883.20	5,299.20	12/05/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Trimlock Services Ltd	1,813.00	362.60	2,175.60	13/05/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Trimlock Services Ltd	825.00	165.00	990.00	14/05/2026	Equipment Purchases	Playground Grds Maint
Trimlock Services Ltd	825.00	165.00	990.00	14/05/2026	Equipment Purchases	Playground Grds Maint
Trimlock Services Ltd	825.00	165.00	990.00	14/05/2026	Equipment Purchases	Playground Grds Maint
Trimlock Services Ltd	856.00	171.20	1,027.20	18/05/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Trimlock Services Ltd	4,065.00	813.00	4,878.00	20/05/2026	Grounds Maintenance	NCIL Revenue Projects
Trimlock Services Ltd	813.00	162.60	975.60	21/05/2026	Grounds Maintenance	Playground Grds Maint
Trimlock Services Ltd	1,800.00	360.00	2,160.00	21/05/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Trimlock Services Ltd	575.00	115.00	690.00	26/05/2026	Grounds Maintenance	Playground Grds Maint
Trimlock Services Ltd	800.00	160.00	960.00	27/05/2026	Grounds Maintenance	Allotments
Trimlock Services Ltd	6,720.00	1,344.00	8,064.00	27/05/2026	Private Contractors	Car Parking
Trimlock Services Ltd	780.00	156.00	936.00	03/06/2026	Grounds Maintenance	Allotments
Trimlock Services Ltd	1,400.00	280.00	1,680.00	11/06/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Trimlock Services Ltd	932.00	186.40	1,118.40	15/06/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Trimlock Services Ltd	850.00	170.00	1,020.00	18/06/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Trimlock Services Ltd	2,600.00	520.00	3,120.00	25/06/2026	Grounds Maintenance	Parks/Open Spaces & Playing Fields
Trimlock Services Ltd	4,315.00	863.00	5,178.00	25/06/2026	Grounds Maintenance	Housing Grd Maint
Trinity Activity Group LTD	560.00	0.00	560.00	20/04/2026	Day Care Payments	Learning disabilities

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Trinity Activity Group LTD	535.60	0.00	535.60	06/05/2026	Day Care Payments	Learning disabilities
Triple Star Fire & Security Limited	976.28	195.26	1,171.54	15/05/2026	Build Maint Exit Cst	Cap - Regeneration
Triple Star Fire & Security Limited	2,390.52	478.10	2,868.62	15/05/2026	Build Maint Exit Cst	Cap - Regeneration
True Solicitors LLP Client Account	1,100.00	0.00	1,100.00	14/05/2026	Legal Fees	Housing Repairs
TRUSTEES OF REDDIFORD SCHOOL TRUST	1,000.00	0.00	1,000.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
TRUSTEES OF REDDIFORD SCHOOL TRUST	13,587.00	0.00	19,830.00	19/06/2026	Private Nurseries	3&4yo Entitlement - Universal
TRUSTEES OF REDDIFORD SCHOOL TRUST	4,852.50	970.50	19,830.00	19/06/2026	Private Nurseries	3&4yo Entitlement - Universal
TRUSTEES OF REDDIFORD SCHOOL TRUST	420.00	0.00	19,830.00	19/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Trustmarque Solutions Limited	1,392.00	278.40	1,670.40	22/05/2026	Internet /CableTV	The New Bentley (Byron) NRC
Tulip Care One Limited	10,960.71	0.00	10,960.71	13/04/2026	Residential Placemnt	Childrens Placements
Tulip Care One Limited	10,607.14	0.00	10,607.14	13/05/2026	Residential Placemnt	Childrens Placements
Tulip Care One Limited	10,960.71	0.00	10,960.71	12/06/2026	Residential Placemnt	Childrens Placements
Tungsten Wolfram Ltd	2,376.00	0.00	2,376.00	06/05/2026	Consultants Fees	Miscellaneous Expenses
Turning Point	5,022.66	0.00	6,027.19	13/04/2026	Semi Independent	Leaving Care Placements
Tuskerdirect Ltd	3,764.60	752.92	4,517.52	06/04/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	500.59	100.12	639.82	09/04/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	39.11	0.00	639.82	09/04/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	15,739.61	3,147.90	20,387.63	14/04/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	1,500.12	0.00	20,387.63	14/04/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	-654.05	-130.81	-834.65	14/05/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	-49.79	0.00	-834.65	14/05/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	16,118.82	3,223.74	20,884.78	14/05/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	1,542.22	0.00	20,884.78	14/05/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	511.55	102.31	682.63	10/06/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	68.77	0.00	682.63	10/06/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	16,630.37	3,326.05	21,567.41	11/06/2026	Contract Hire/Leases	Cycle to Work
Tuskerdirect Ltd	1,610.99	0.00	21,567.41	11/06/2026	Contract Hire/Leases	Cycle to Work
Twenty14 Consulting Ltd	4,700.00	0.00	4,700.00	19/05/2026	Consultants Fees	IT Operations Service Management
Twenty14 Consulting Ltd	4,700.00	0.00	4,700.00	29/06/2026	Consultants Fees	IT Operations Service Management

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Twin Technology Ltd	1,078.80	215.76	1,294.56	05/05/2026	Computer Maintenance	Waste Managment Back Office
Twin Technology Ltd	719.00	143.80	862.80	16/06/2026	Computer Purchases	Vaughan NRC
Twin Technology Ltd	719.00	143.80	862.80	16/06/2026	Computer Purchases	The New Bentley (Byron) NRC
Twin Technology Ltd	719.00	143.80	862.80	16/06/2026	Computer Purchases	Kenmore NRC
Twisty Tails Nursery (Pinner) Ltd	7,768.80	0.00	7,768.80	15/04/2026	Private Nurseries	Under 2s Entitlement
Twisty Tails Nursery (Pinner) Ltd	23,321.03	0.00	23,321.03	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Twisty Tails Nursery (Pinner) Ltd	26,654.06	0.00	26,654.06	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Twisty Tails Nursery (Pinner) Ltd	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Twisty Tails Nursery (Pinner) Ltd	7,768.80	0.00	7,768.80	10/06/2026	Private Nurseries	Under 2s Entitlement
Twisty Tails Nursery (Pinner) Ltd	10,316.47	0.00	10,316.47	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Twisty Tails Nursery (Pinner) Ltd	5,088.04	0.00	5,088.04	18/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Twisty Tails Nursery (Stanmore)	11,653.20	0.00	11,653.20	15/04/2026	Private Nurseries	Under 2s Entitlement
Twisty Tails Nursery (Stanmore)	25,675.65	0.00	25,675.65	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Twisty Tails Nursery (Stanmore)	32,868.23	0.00	32,868.23	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Twisty Tails Nursery (Stanmore)	550.00	0.00	550.00	10/06/2026	Private Nurseries	2yo Entitlement -SENDIF Disadvantaged - SENDIF
Twisty Tails Nursery (Stanmore)	1,000.00	0.00	1,000.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
Twisty Tails Nursery (Stanmore)	5,022.75	0.00	5,022.75	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Twisty Tails Nursery (Stanmore)	14,242.80	0.00	14,242.80	10/06/2026	Private Nurseries	Under 2s Entitlement
Twisty Tails Nursery (Stanmore)	11,076.97	0.00	11,076.97	18/06/2026	Private Nurseries	3&4yo Entitlement - Universal
UK Care Service Ltd	2,589.00	0.00	2,122.97	23/04/2026	Supptd Accommodation	Mental Health - S75
UK Care Service Ltd	-466.03	0.00	2,122.97	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Care Service Ltd	2,251.28	0.00	2,138.70	23/04/2026	Supptd Accommodation	Mental Health - S75
UK Care Service Ltd	-112.58	0.00	2,138.70	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Care Service Ltd	3,264.35	0.00	2,219.80	23/04/2026	Supptd Accommodation	Mental Health - S75

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
UK Care Service Ltd	-1,044.55	0.00	2,219.80	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Care Service Ltd	3,393.22	0.00	2,646.65	23/04/2026	Residential Placemnt	Mental Health - S75
UK Care Service Ltd	-746.57	0.00	2,646.65	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Care Service Ltd	2,833.20	0.00	2,323.23	26/05/2026	Supptd Accommodation	Mental Health - S75
UK Care Service Ltd	-509.97	0.00	2,323.23	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Care Service Ltd	2,463.67	0.00	2,347.33	26/05/2026	Supptd Accommodation	Mental Health - S75
UK Care Service Ltd	-116.34	0.00	2,347.33	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Care Service Ltd	3,572.27	0.00	2,429.19	26/05/2026	Supptd Accommodation	Mental Health - S75
UK Care Service Ltd	-1,143.08	0.00	2,429.19	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Care Service Ltd	3,942.03	0.00	3,170.57	26/05/2026	Residential Placemnt	Mental Health - S75
UK Care Service Ltd	-771.46	0.00	3,170.57	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Care Service Ltd	2,666.66	0.00	2,186.66	24/06/2026	Supptd Accommodation	Mental Health - S75
UK Care Service Ltd	-480.00	0.00	2,186.66	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Care Service Ltd	2,318.83	0.00	2,206.24	24/06/2026	Supptd Accommodation	Mental Health - S75
UK Care Service Ltd	-112.59	0.00	2,206.24	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Care Service Ltd	3,362.27	0.00	2,286.38	24/06/2026	Supptd Accommodation	Mental Health - S75
UK Care Service Ltd	-1,075.89	0.00	2,286.38	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Care Service Ltd	3,607.50	0.00	2,860.93	24/06/2026	Residential Placemnt	Mental Health - S75
UK Care Service Ltd	-746.57	0.00	2,860.93	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UK Fostering	3,451.28	0.00	3,451.28	13/04/2026	Foster Payments	Asylum Client Expenditure
UK Fostering	3,821.06	0.00	3,821.06	13/05/2026	Foster Payments	Asylum Client Expenditure
UK Specialist Care	2,614.53	0.00	2,614.53	11/05/2026	Domiciliary Care	OAPD - Community Based Services
UK Vending LTD	927.28	0.00	945.28	02/06/2026	Catering	Depot Canteen
UK Vending LTD	15.00	3.00	945.28	02/06/2026	Catering	Depot Canteen
Ultima Business Solutions Ltd	61,725.13	12,345.03	74,070.16	23/04/2026	Computer Software	IT Operations Service Management
Ultima Business Solutions Ltd	588.30	117.66	705.96	07/05/2026	Computer Software	IT Operations Service Management
Ultima Business Solutions Ltd	59,960.52	11,992.10	71,952.62	01/06/2026	Computer Software	IT Operations Service Management
Ultima Business Solutions Ltd	4,596.33	919.27	5,515.60	23/06/2026	Computer Software	IT Operations Service Management
Ulverscroft Large Print Books Ltd	1,352.04	0.00	1,352.04	02/04/2026	Books & Publications	Library Projects
Ulverscroft Large Print Books Ltd	1,054.28	0.00	1,054.28	14/04/2026	Books & Publications	Library Projects
Ulverscroft Large Print Books Ltd	1,007.03	201.51	1,208.54	30/06/2026	Books & Publications	Library Projects

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
UNIQ Care & Support Ltd	2,271.43	0.00	1,862.58	23/04/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-408.85	0.00	1,862.58	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,316.85	0.00	2,201.00	23/04/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-115.85	0.00	2,201.00	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,357.15	0.00	2,357.15	23/04/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	2,881.63	0.00	2,449.38	23/04/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-432.25	0.00	2,449.38	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,455.88	0.00	2,455.88	23/04/2026	Supptd Accommodation	OAPD - Community Based Services
UNIQ Care & Support Ltd	2,826.95	0.00	2,487.73	23/04/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-339.22	0.00	2,487.73	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	3,719.48	0.00	2,789.61	23/04/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-929.87	0.00	2,789.61	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,993.65	0.00	2,993.65	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
UNIQ Care & Support Ltd	3,116.10	0.00	3,116.10	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
UNIQ Care & Support Ltd	5,880.00	0.00	5,880.00	23/04/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
UNIQ Care & Support Ltd	738.31	0.00	-2,214.96	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	-2,953.27	0.00	-2,214.96	26/05/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	2,485.70	0.00	2,038.28	26/05/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-447.42	0.00	2,038.28	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,535.44	0.00	2,408.68	26/05/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-126.76	0.00	2,408.68	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,579.49	0.00	2,579.49	26/05/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	3,153.45	0.00	2,680.37	26/05/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-473.08	0.00	2,680.37	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,687.55	0.00	2,687.55	26/05/2026	Supptd Accommodation	OAPD - Community Based Services
UNIQ Care & Support Ltd	3,093.62	0.00	2,722.45	26/05/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-371.17	0.00	2,722.45	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	3,203.57	0.00	2,883.21	26/05/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-320.36	0.00	2,883.21	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	3,276.10	0.00	3,276.10	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
UNIQ Care & Support Ltd	3,410.03	0.00	3,410.03	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
UNIQ Care & Support Ltd	3,939.60	0.00	3,939.60	26/05/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
UNIQ Care & Support Ltd	6,819.06	0.00	5,796.22	26/05/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-1,022.84	0.00	5,796.22	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,339.57	0.00	1,918.46	24/06/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-421.11	0.00	1,918.46	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,464.29	0.00	2,217.86	24/06/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-246.43	0.00	2,217.86	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,386.37	0.00	2,267.06	24/06/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-119.31	0.00	2,267.06	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,427.86	0.00	2,427.86	24/06/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	2,968.07	0.00	2,522.83	24/06/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-445.24	0.00	2,522.83	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	2,529.56	0.00	2,529.56	24/06/2026	Supptd Accommodation	OAPD - Community Based Services
UNIQ Care & Support Ltd	2,911.76	0.00	2,562.39	24/06/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-349.37	0.00	2,562.39	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	3,083.49	0.00	3,083.49	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
UNIQ Care & Support Ltd	3,719.49	0.00	3,161.58	24/06/2026	Supptd Accommodation	Mental Health - S75
UNIQ Care & Support Ltd	-557.91	0.00	3,161.58	24/06/2026	Rec Cost Ext Non-Vat	Mental Health - S75
UNIQ Care & Support Ltd	3,209.57	0.00	3,209.57	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
UNIQ Care & Support Ltd	3,708.00	0.00	3,708.00	24/06/2026	Supptd Accommodation	OAPD - Residential and Nursing Care
United Colleges Group	84,751.29	0.00	84,751.29	22/06/2026	Residential Schools	TU - FE Colleges
United Infrastructure	43,483.12	8,696.62	52,179.74	13/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	54,252.02	10,850.40	65,102.42	14/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	4,551.85	910.37	5,462.22	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	7,401.70	1,480.34	8,882.04	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	8,389.88	1,677.98	10,067.86	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	9,222.07	1,844.41	11,066.48	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	15,123.32	3,024.66	18,147.98	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	15,846.69	3,169.34	19,016.03	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	17,845.39	3,569.08	21,414.47	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	18,387.71	3,677.54	22,065.25	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	18,694.59	3,738.92	22,433.51	23/04/2026	Build Maint Exit Cst	Housing Repairs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
United Infrastructure	18,903.61	3,780.72	22,684.33	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	18,944.61	3,788.92	22,733.53	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	19,562.61	3,912.52	23,475.13	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	30,089.53	6,017.91	36,107.44	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	35,441.96	7,088.39	42,530.35	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	36,315.36	7,263.07	43,578.43	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	36,458.53	7,291.71	43,750.24	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	40,857.53	8,171.51	49,029.04	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	41,220.53	8,244.11	49,464.64	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	42,131.57	8,426.31	50,557.88	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	42,932.37	8,586.47	51,518.84	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	43,004.57	8,600.91	51,605.48	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	46,348.37	9,269.67	55,618.04	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	47,158.59	9,431.72	56,590.31	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	47,695.38	9,539.08	57,234.46	23/04/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	92,288.22	18,457.64	110,745.86	23/04/2026	Build Maint Exit Cst	Cap - Housing
United Infrastructure	6,291.33	1,258.27	7,549.60	28/04/2026	Voids - Exit Costs	Housing Repairs
United Infrastructure	27,243.80	5,448.76	32,692.56	28/04/2026	Voids - Exit Costs	Housing Repairs
United Infrastructure	10,434.94	2,086.99	12,521.93	29/04/2026	Voids - Exit Costs	Housing Repairs
United Infrastructure	9,322.90	1,864.58	11,187.48	05/05/2026	Voids - Exit Costs	Housing Repairs
United Infrastructure	60,510.34	12,102.07	72,612.41	05/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	60,624.20	12,124.84	72,749.04	05/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	79,932.34	15,986.47	95,918.81	05/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	91,372.41	18,274.48	109,646.89	05/05/2026	Voids - Exit Costs	Housing Repairs
United Infrastructure	18,403.29	3,680.66	22,083.95	11/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	20,614.66	4,122.93	24,737.59	13/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	28,811.43	5,762.29	34,573.72	14/05/2026	Voids - Exit Costs	Housing Repairs
United Infrastructure	6,321.71	1,264.34	7,586.05	15/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	5,542.50	1,108.50	6,651.00	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	5,611.90	1,122.38	6,734.28	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	5,793.50	1,158.70	6,952.20	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	5,865.80	1,173.16	7,038.96	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	6,786.00	1,357.20	8,143.20	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	7,177.50	1,435.50	8,613.00	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	7,840.20	1,568.04	9,408.24	26/05/2026	Build Maint Exit Cst	Housing Repairs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
United Infrastructure	7,854.31	1,570.86	9,425.17	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	7,952.90	1,590.58	9,543.48	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	5,631.34	1,126.27	10,311.96	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	2,961.96	592.39	10,311.96	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	8,629.40	1,725.88	10,355.28	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	8,643.84	1,728.77	10,372.61	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	8,945.60	1,789.12	10,734.72	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	1,201.60	240.32	13,441.92	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	10,000.00	2,000.00	13,441.92	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	12,099.91	2,419.98	14,519.89	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	13,462.84	2,692.57	16,155.41	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	13,778.50	2,755.70	16,534.20	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	14,089.84	2,817.97	16,907.81	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	23,435.75	4,687.15	28,122.90	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	41,143.93	8,228.79	49,372.72	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	44,099.84	8,819.97	52,919.81	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	44,135.91	8,827.18	52,963.09	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	45,744.91	9,148.98	54,893.89	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	47,744.84	9,548.97	57,293.81	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	46,511.85	9,302.37	57,604.69	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	1,492.06	298.41	57,604.69	26/05/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	51,630.52	10,326.10	61,956.62	26/05/2026	Build Maint Exit Cst	Cap - Housing
United Infrastructure	6,142.22	1,228.44	7,370.66	02/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	543.35	108.67	652.02	04/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	39,219.62	7,843.92	47,063.54	04/06/2026	Voids - Exit Costs	Housing Repairs
United Infrastructure	-60,624.20	-12,124.84	-72,749.04	09/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	854.34	170.87	1,025.21	09/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	113,194.13	22,638.83	135,832.96	09/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	5,017.12	1,003.42	6,020.54	10/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	9,965.82	1,993.16	11,958.98	10/06/2026	Build Maint Exit Cst	Cap - Housing
United Infrastructure	78,528.25	15,705.65	94,233.90	10/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	146,588.42	29,317.68	175,906.10	10/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	91,311.14	18,262.23	109,573.37	15/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	2,251.05	450.21	2,701.26	17/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	596.25	119.25	715.50	22/06/2026	Build Maint Exit Cst	Housing Repairs

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
United Infrastructure	869.85	173.97	1,043.82	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	869.85	173.97	1,043.82	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	900.00	180.00	1,080.00	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	983.84	196.77	1,180.61	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	1,498.65	299.73	1,798.38	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	1,690.65	338.13	2,028.78	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	1,703.70	340.74	2,044.44	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	1,761.10	352.22	2,113.32	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	1,911.10	382.22	2,293.32	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	2,685.00	537.00	3,222.00	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	2,685.00	537.00	3,222.00	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	2,995.50	599.10	3,594.60	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	3,493.85	698.77	4,192.62	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	3,493.85	698.77	4,192.62	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	3,981.90	796.38	4,778.28	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	4,011.35	802.27	4,813.62	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	4,255.50	851.10	5,106.60	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	4,321.35	864.27	5,185.62	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	4,768.50	953.70	5,722.20	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	4,861.90	972.38	5,834.28	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	5,105.75	1,021.15	6,126.90	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	3,533.75	706.75	52,240.50	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	40,000.00	8,000.00	52,240.50	22/06/2026	Build Maint Exit Cst	Housing Repairs
United Infrastructure	51,630.59	10,326.12	61,956.71	22/06/2026	Build Maint Exit Cst	Cap - Housing
United Infrastructure	2,106.67	421.33	2,528.00	30/06/2026	Voids - Exit Costs	Housing Repairs
United Infrastructure	3,221.28	644.26	3,865.54	30/06/2026	Voids - Exit Costs	Housing Repairs
United Infrastructure	125,938.28	25,187.66	151,125.94	30/06/2026	Voids - Exit Costs	Housing Repairs
UNITY ONE CARE SOLUTION LTD	28,767.70	0.00	34,521.24	13/05/2026	Residential Placemnt	Asylum Client Expenditure
UNITY ONE CARE SOLUTION LTD	33,193.50	0.00	39,832.20	13/05/2026	Residential Placemnt	Asylum Client Expenditure
UNITY ONE CARE SOLUTION LTD	34,299.95	0.00	41,159.94	12/06/2026	Residential Placemnt	Asylum Client Expenditure
UNIVERSITY OF SOUTHAMPTON	26,204.00	0.00	26,204.00	12/06/2026	Recruitment	Educational Psychology
UNIVERSITY OF SOUTHAMPTON	26,204.00	0.00	26,204.00	12/06/2026	Recruitment	Educational Psychology

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
UNIVERSITY OF SOUTHAMPTON	26,204.00	0.00	26,204.00	12/06/2026	Recruitment	Educational Psychology
University of Westminster	710.00	0.00	710.00	09/06/2026	Conferences	Local Development Framework
UPPER BERKELEY CARE LTD	2,000.04	0.00	3,000.04	13/04/2026	Semi Independent	Leaving Care Placements
UPPER BERKELEY CARE LTD	500.00	0.00	3,000.04	13/04/2026	Youth Aid Payments	Leaving Care Placements
UPPER BERKELEY CARE LTD	553.57	0.00	3,321.48	13/05/2026	Youth Aid Payments	Leaving Care Placements
UPPER BERKELEY CARE LTD	2,214.33	0.00	3,321.48	13/05/2026	Semi Independent	Leaving Care Placements
UPPER BERKELEY CARE LTD	2,142.89	0.00	3,214.33	12/06/2026	Semi Independent	Leaving Care Placements
UPPER BERKELEY CARE LTD	535.72	0.00	3,214.33	12/06/2026	Youth Aid Payments	Leaving Care Placements
Vaculug Limited	590.82	118.16	708.98	16/04/2026	Equipment Purchases	Depot Vehicle Workshop
Vaculug Limited	1,274.70	254.94	1,529.64	30/04/2026	Equipment Purchases	Depot Vehicle Workshop
Vaculug Limited	2,311.52	462.30	2,773.82	14/05/2026	Equipment Purchases	Depot Vehicle Workshop
Vaculug Limited	639.94	127.99	767.93	21/05/2026	Equipment Purchases	Depot Vehicle Workshop
Vaculug Limited	959.91	191.98	1,151.89	04/06/2026	Equipment Purchases	Depot Vehicle Workshop
Vale of White Horse District Council,	1,489.27	0.00	1,489.27	02/04/2026	Soc. Serv Client DP	Leaving Care Placements
Valtech Ltd	507.60	101.52	609.12	21/04/2026	Printing (external)	Freedom Pass & Taxicards
Valtech Ltd	492.00	98.40	590.40	14/05/2026	Printing (external)	Freedom Pass & Taxicards
Valtech Ltd	682.80	136.56	819.36	16/06/2026	Printing (external)	Freedom Pass & Taxicards
Valtech Ltd	634.80	126.96	761.76	23/06/2026	Printing (external)	Freedom Pass & Taxicards
Vector Care Ltd	9,013.88	0.00	9,013.88	23/04/2026	Supptd Accommodation	Learning disabilities
Vector Care Ltd	1,111.44	0.00	1,111.44	26/05/2026	Respite Costs	Learning disabilities
Vector Care Ltd	9,735.00	0.00	9,735.00	26/05/2026	Respite Costs	Learning disabilities
Vector Care Ltd	9,864.23	0.00	9,864.23	26/05/2026	Supptd Accommodation	Learning disabilities
Vector Care Ltd	18,821.00	0.00	18,871.00	26/05/2026	Respite Costs	Learning disabilities
Vector Care Ltd	50.00	0.00	18,871.00	26/05/2026	Residential Placemnt	Learning disabilities
Vector Care Ltd	1,673.12	0.00	1,673.12	24/06/2026	Respite Costs	Learning disabilities
Vector Care Ltd	9,284.31	0.00	9,284.31	24/06/2026	Supptd Accommodation	Learning disabilities
Vector Care Ltd	15,562.28	0.00	24,878.56	24/06/2026	Supptd Accommodation	Learning disabilities
Vector Care Ltd	9,316.28	0.00	24,878.56	24/06/2026	Supptd Accommodation	Learning disabilities
Veg Power CIC	2,205.30	441.06	4,176.00	21/05/2026	Misc Supp & Serv Cst	Wider Health Improvement
Veg Power CIC	1,274.70	254.94	4,176.00	21/05/2026	Misc Supp & Serv Cst	Wider Health Improvement

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Venus Healthcare Homes Ltd	21,094.55	0.00	12,234.82	23/04/2026	Supptd Accommodation	Learning disabilities
Venus Healthcare Homes Ltd	-8,859.73	0.00	12,234.82	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Venus Healthcare Homes Ltd	108,309.77	0.00	108,309.77	01/05/2026	Residential Placemnt	Children With Disabilities Client Costs
Venus Healthcare Homes Ltd	23,084.44	0.00	13,388.93	26/05/2026	Supptd Accommodation	Learning disabilities
Venus Healthcare Homes Ltd	-9,695.51	0.00	13,388.93	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Venus Healthcare Homes Ltd	111,920.10	0.00	111,920.10	01/06/2026	Residential Placemnt	Children With Disabilities Client Costs
Venus Healthcare Homes Ltd	21,727.37	0.00	12,601.84	24/06/2026	Supptd Accommodation	Learning disabilities
Venus Healthcare Homes Ltd	-9,125.53	0.00	12,601.84	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Veritas Solicitors	2,000.00	0.00	2,000.00	12/06/2026	Legal Fees	Housing Repairs
Veritas Solicitors LLP	5,000.00	0.00	5,000.00	08/04/2026	Legal Fees	Housing Repairs
Veritas Solicitors LLP	14,000.00	0.00	14,000.00	10/04/2026	Legal Fees	Housing Repairs
Veritas Solicitors LLP	4,385.16	0.00	4,385.16	22/04/2026	Legal Fees	Housing Repairs
Veritech Systems Ltd	2,402.65	480.53	2,883.18	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,421.60	484.32	2,905.92	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,421.60	484.32	2,905.92	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,705.64	541.13	3,246.77	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,046.95	609.39	3,656.34	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,056.10	611.22	3,667.32	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,598.56	719.71	4,318.27	28/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,421.60	484.32	2,905.92	29/04/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	1,098.00	219.60	1,317.60	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	1,098.00	219.60	1,317.60	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	1,098.00	219.60	1,317.60	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	1,098.00	219.60	1,317.60	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	1,098.00	219.60	1,317.60	15/05/2026	Security Costs	Vacant Sites

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Veritech Systems Ltd	1,098.00	219.60	1,317.60	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	1,217.42	243.49	1,460.91	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	1,217.42	243.49	1,460.91	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	1,217.42	243.49	1,460.91	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,421.60	484.32	2,905.92	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,421.60	484.32	2,905.92	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,421.60	484.32	2,905.92	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,485.32	497.10	2,982.42	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,485.32	497.10	2,982.42	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,719.80	544.00	3,263.80	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,074.40	614.88	3,689.28	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,173.52	634.76	3,808.28	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,173.52	634.76	3,808.28	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,173.52	634.76	3,808.28	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,400.20	680.10	4,080.30	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,598.56	719.76	4,318.32	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,626.88	725.44	4,352.32	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,626.88	725.44	4,352.32	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	6,191.23	1,238.25	7,429.48	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	6,191.23	1,238.25	7,429.48	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	6,191.23	1,238.25	7,429.48	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	6,191.23	1,238.25	7,429.48	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	6,191.23	1,238.25	7,429.48	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	6,191.23	1,238.25	7,429.48	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	6,191.23	1,238.25	7,429.48	15/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,485.32	497.10	2,982.42	18/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,173.52	634.76	3,808.28	18/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,173.52	634.76	3,808.28	18/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	1,098.00	219.60	1,317.60	26/05/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,485.32	497.10	2,982.42	01/06/2026	Security Costs	Vacant Sites

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Veritech Systems Ltd	3,173.52	634.76	3,808.28	01/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,173.52	634.76	3,808.28	01/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,485.32	497.10	2,982.42	08/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,173.52	634.76	3,808.28	08/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,719.80	544.00	3,263.80	09/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,626.88	725.44	4,352.32	09/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,626.88	725.44	4,352.32	10/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	1,217.42	243.49	1,460.91	15/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,719.80	544.00	3,263.80	15/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,626.88	725.43	4,352.31	15/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	6,191.23	1,238.25	7,429.48	15/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,485.32	497.10	2,982.42	22/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	3,173.52	634.76	3,808.28	22/06/2026	Security Costs	Vacant Sites
Veritech Systems Ltd	2,485.32	497.10	2,982.42	29/06/2026	Security Costs	Vacant Sites
Verna Earth Solutions Ltd	11,098.32	2,219.66	13,317.98	22/06/2026	Computer Software	Development Control
Version 1 Solutions Limited	491.99	98.40	590.39	15/06/2026	Other Professionals	Cap- IT
Version 1 Solutions Limited	601.96	120.39	722.35	15/06/2026	Other Professionals	Cap- IT
Version 1 Solutions Limited	1,791.93	358.39	2,150.32	16/06/2026	Other Professionals	Cap- IT
Version 1 Solutions Limited	9,722.00	1,944.40	11,666.40	14/04/2026	Other Professionals	IT Operations Service Management
Version 1 Solutions Limited	25,044.25	5,008.85	30,053.10	14/04/2026	Computer Maintenance	IT Operations Service Management
Version 1 Solutions Limited	27,463.83	5,492.77	32,956.60	14/04/2026	Other Professionals	IT Operations Service Management
Version 1 Solutions Limited	9,722.00	1,944.40	11,666.40	15/05/2026	Other Professionals	IT Operations Service Management
Version 1 Solutions Limited	27,463.83	5,492.77	32,956.60	15/05/2026	Other Professionals	IT Operations Service Management
Version 1 Solutions Limited	25,044.50	5,008.90	30,053.40	19/05/2026	Computer Maintenance	IT Operations Service Management
Version 1 Solutions Limited	793.97	158.79	952.76	15/06/2026	Other Professionals	IT Delivery
Version 1 Solutions Limited	888.61	177.72	1,066.33	15/06/2026	Other Professionals	IT Operations Service Management
Version 1 Solutions Limited	2,035.21	407.04	2,442.25	15/06/2026	Other Professionals	IT Business Management
Version 1 Solutions Limited	9,722.00	1,944.40	11,666.40	15/06/2026	Other Professionals	IT Operations Service Management

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Version 1 Solutions Limited	25,044.50	5,008.90	30,053.40	15/06/2026	Computer Maintenance	IT Operations Service Management
Version 1 Solutions Limited	27,534.83	5,506.97	33,041.80	15/06/2026	Other Professionals	IT Operations Service Management
Version 1 Solutions Limited	513.33	102.67	616.00	24/06/2026	Other Professionals	IT Delivery
Version 1 Solutions Limited	-544.64	-108.93	-653.57	25/06/2026	Other Professionals	IT Operations Service Management
Version 1 Solutions Limited	544.64	108.93	653.57	25/06/2026	Other Professionals	IT Operations Service Management
Version 1 Solutions Limited	919.32	183.86	1,103.18	25/06/2026	Other Professionals	IT Business Management
Version 1 Solutions Limited	1,317.63	263.53	1,581.16	25/06/2026	Other Professionals	IT Operations Service Management
Version 1 Solutions Limited	544.64	108.93	653.57	29/06/2026	Other Professionals	IT Operations Service Management
Version 1 Solutions Limited	1,073.62	214.72	1,288.34	29/06/2026	Other Professionals	IT Operations Service Management
Vestre Ltd	10,410.00	2,082.00	12,492.00	22/04/2026	Private Contractors	Cap- Enterprise and Planning
Via Care Ltd	48,349.00	9,669.80	58,018.80	03/04/2026	Misc Supp & Serv Cst	Harrow: Drug Misuse
Vibrant Energy Surveys Ltd	1,725.00	345.00	2,070.00	27/04/2026	Voids - Exit Costs	Housing Repairs
Victoria Care Home	6,506.48	0.00	5,417.65	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Victoria Care Home	-1,088.83	0.00	5,417.65	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Victoria Care Home	6,935.05	0.00	5,846.22	23/04/2026	Nursing Care	Learning disabilities
Victoria Care Home	-1,088.83	0.00	5,846.22	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Victoria Care Home	7,792.20	0.00	6,703.37	23/04/2026	Nursing Care	Learning disabilities
Victoria Care Home	-1,088.83	0.00	6,703.37	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Victoria Care Home	7,798.85	0.00	6,710.02	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Victoria Care Home	-1,088.83	0.00	6,710.02	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Victoria Care Home	8,025.98	0.00	6,937.15	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Victoria Care Home	-1,088.83	0.00	6,937.15	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Victoria Care Home	11,110.55	0.00	10,021.72	23/04/2026	Nursing Care	Learning disabilities
Victoria Care Home	-1,088.83	0.00	10,021.72	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Victoria Care Home	6,723.37	0.00	5,479.56	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Victoria Care Home	-1,243.81	0.00	5,479.56	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Victoria Care Home	7,166.23	0.00	5,922.42	26/05/2026	Nursing Care	Learning disabilities
Victoria Care Home	-1,243.81	0.00	5,922.42	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Victoria Care Home	8,051.94	0.00	6,808.13	26/05/2026	Nursing Care	Learning disabilities
Victoria Care Home	-1,243.81	0.00	6,808.13	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Victoria Care Home	8,058.80	0.00	6,814.99	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Victoria Care Home	-1,243.81	0.00	6,814.99	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Victoria Care Home	8,293.52	0.00	7,049.71	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Victoria Care Home	-1,243.81	0.00	7,049.71	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Victoria Care Home	11,480.89	0.00	10,237.08	26/05/2026	Nursing Care	Learning disabilities
Victoria Care Home	-1,243.81	0.00	10,237.08	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Victoria Care Home	6,683.55	0.00	5,536.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Victoria Care Home	-1,147.20	0.00	5,536.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Victoria Care Home	7,112.12	0.00	5,964.92	24/06/2026	Nursing Care	Learning disabilities
Victoria Care Home	-1,147.20	0.00	5,964.92	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Victoria Care Home	7,969.26	0.00	6,822.06	24/06/2026	Nursing Care	Learning disabilities
Victoria Care Home	-1,147.20	0.00	6,822.06	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Victoria Care Home	7,975.90	0.00	6,828.70	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Victoria Care Home	-1,147.20	0.00	6,828.70	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Victoria Care Home	8,203.05	0.00	7,055.85	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Victoria Care Home	-1,147.20	0.00	7,055.85	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Victoria Care Home	11,287.60	0.00	10,140.40	24/06/2026	Nursing Care	Learning disabilities
Victoria Care Home	-1,147.20	0.00	10,140.40	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Victrum Celeste Ltd	1,023.70	0.00	1,023.70	10/04/2026	Activity Leaders	Harrow Museum
Victrum Celeste Ltd	1,023.70	0.00	1,023.70	24/06/2026	Activity Leaders	Harrow Museum
Viking Direct	419.98	84.00	503.98	27/05/2026	Printing/Stationery	Harrow Arts Centre
Village Heating Ltd	863.00	172.60	1,035.60	12/05/2026	Build Maint Exit Cst	Non-Delegated Building Maintenance
Virgin Media Business Limited	13,311.20	2,662.24	15,973.44	02/06/2026	Computer Maintenance	IT Operations Service Management
Virgin Media Business Limited	20,556.20	4,111.24	24,667.44	02/06/2026	Computer Maintenance	IT Operations Service Management

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Vital Concept Ltd	4,950.00	990.00	5,940.00	14/04/2026	Estates Maintenance	Cap - Environment
Vital Concept Ltd	734.00	146.80	880.80	03/06/2026	Printing (external)	Access Harrow
Vital Concept Ltd	4,519.26	903.85	5,423.11	03/06/2026	Estates Maintenance	Access Harrow
Voicebox. Theatre CIC	800.00	160.00	960.00	01/06/2026	Other Professionals	Community Safety Services
Voluntary Action Harrow Co-operativ	628.00	0.00	628.00	15/06/2026	Other Agencies	Homes for Ukraine
Voluntary Action Harrow Co-operativ	20,591.75	0.00	20,591.75	27/04/2026	Misc Supp & Serv Cst	Wider Health Improvement
Voyage	2,687.04	0.00	2,687.04	13/04/2026	Semi Independent	Leaving Care Placements
Voyage	7,794.65	0.00	7,794.65	23/04/2026	Residential Placemnt	Learning disabilities
Voyage	7,794.65	0.00	7,794.65	23/04/2026	Residential Placemnt	Learning disabilities
Voyage	8,376.30	0.00	8,376.30	23/04/2026	Residential Placemnt	Learning disabilities
Voyage	8,382.98	0.00	8,382.98	23/04/2026	Residential Placemnt	Learning disabilities
Voyage	10,928.78	0.00	10,928.78	23/04/2026	Supptd Accommodation	Learning disabilities
Voyage	4,700.96	0.00	4,700.96	13/05/2026	Semi Independent	Leaving Care Placements
Voyage	5,036.74	0.00	5,036.74	13/05/2026	Semi Independent	Leaving Care Placements
Voyage	5,204.63	0.00	5,204.63	13/05/2026	Semi Independent	Leaving Care Placements
Voyage	5,204.64	0.00	5,204.64	13/05/2026	Semi Independent	Leaving Care Placements
Voyage	5,204.64	0.00	5,204.64	13/05/2026	Semi Independent	Leaving Care Placements
Voyage	8,490.17	0.00	8,490.17	26/05/2026	Residential Placemnt	Learning disabilities
Voyage	8,490.17	0.00	8,490.17	26/05/2026	Residential Placemnt	Learning disabilities
Voyage	8,655.51	0.00	8,655.51	26/05/2026	Residential Placemnt	Learning disabilities
Voyage	8,662.42	0.00	8,662.42	26/05/2026	Residential Placemnt	Learning disabilities
Voyage	11,959.73	0.00	11,959.73	26/05/2026	Supptd Accommodation	Learning disabilities
Voyage	8,008.93	0.00	8,008.93	24/06/2026	Residential Placemnt	Learning disabilities
Voyage	8,008.93	0.00	8,008.93	24/06/2026	Residential Placemnt	Learning disabilities
Voyage	8,376.30	0.00	8,376.30	24/06/2026	Residential Placemnt	Learning disabilities
Voyage	8,382.99	0.00	8,382.99	24/06/2026	Residential Placemnt	Learning disabilities
Voyage	11,256.64	0.00	11,256.64	24/06/2026	Supptd Accommodation	Learning disabilities
Voyage Care Ltd	7,846.55	0.00	7,846.55	23/04/2026	Residential Placemnt	Learning disabilities
Voyage Care Ltd	11,360.02	0.00	15,895.17	23/04/2026	Residential Placemnt	Learning disabilities
Voyage Care Ltd	4,535.15	0.00	15,895.17	23/04/2026	Residential Placemnt	Learning disabilities
Voyage Care Ltd	8,108.09	0.00	8,108.09	26/05/2026	Residential Placemnt	Learning disabilities
Voyage Care Ltd	14,102.88	0.00	14,102.88	26/05/2026	Supptd Accommodation	Mental Health - S75
Voyage Care Ltd	11,738.68	0.00	16,424.99	26/05/2026	Residential Placemnt	Learning disabilities
Voyage Care Ltd	4,686.31	0.00	16,424.99	26/05/2026	Residential Placemnt	Learning disabilities

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Voyage Care Ltd	5,036.74	0.00	5,036.74	24/06/2026	Supptd Accommodation	Mental Health - S75
Voyage Care Ltd	7,846.54	0.00	7,846.54	24/06/2026	Residential Placemnt	Learning disabilities
Voyage Care Ltd	11,360.01	0.00	15,895.15	24/06/2026	Residential Placemnt	Learning disabilities
Voyage Care Ltd	4,535.14	0.00	15,895.15	24/06/2026	Residential Placemnt	Learning disabilities
VSC Plus	2,495.00	499.00	2,994.00	06/05/2026	Staff training - Gen	MASH Team
W G Wigginton Ltd	2,178.93	435.79	2,614.72	08/04/2026	Build Maint Exit Cst	Cyclical Maintenance
W G Wigginton Ltd	18,317.56	3,663.51	21,981.07	13/04/2026	Misc Supp & Serv Cst	Cyclical Maintenance
W G Wigginton Ltd	29,541.25	5,908.25	35,449.50	27/04/2026	Misc Supp & Serv Cst	Housing Repairs
W G Wigginton Ltd	24,720.87	4,944.17	29,665.04	18/05/2026	Build Maint Exit Cst	Cyclical Maintenance
W G Wigginton Ltd	11,640.81	2,328.16	13,968.97	21/05/2026	Build Maint Exit Cst	Cyclical Maintenance
W G Wigginton Ltd	18,226.69	3,645.34	21,872.03	27/05/2026	Misc Supp & Serv Cst	Housing Repairs
W G Wigginton Ltd	24,384.32	4,876.86	29,261.18	02/06/2026	Misc Supp & Serv Cst	Cyclical Maintenance
W G Wigginton Ltd	6,023.33	1,204.67	7,228.00	23/06/2026	Build Maint Exit Cst	Cyclical Maintenance
W G Wigginton Ltd	22,881.15	4,576.23	27,457.38	29/06/2026	Misc Supp & Serv Cst	Cyclical Maintenance
Walker Prestons Solicitors Ltd Client Account	718.80	0.00	718.80	13/05/2026	Other Agencies	Motor Insurance
Walker Prestons Solicitors Ltd Client Account	5,745.00	0.00	5,745.00	05/06/2026	Other Agencies	Motor Insurance
Wallace School Of Transport	616.67	123.33	855.00	06/05/2026	Staff training - Gen	Estate Services
Wallace School Of Transport	115.00	0.00	855.00	06/05/2026	Staff training - Gen	Estate Services
Wallace School Of Transport	1,441.66	288.34	1,885.00	11/05/2026	Staff training - Gen	Estate Services
Wallace School Of Transport	155.00	0.00	1,885.00	11/05/2026	Staff training - Gen	Estate Services
Waltham Cross Motorcycles (2010) Ltd	1,696.00	0.00	47,050.56	07/04/2026	Vehicle Hire Costs	Cap - Environment
Waltham Cross Motorcycles (2010) Ltd	37,795.47	7,559.09	47,050.56	07/04/2026	Vehicle Hire Costs	Cap - Environment
Wandsworth Borough Council	21,739.62	0.00	21,739.62	19/05/2026	Residential Schools	Other LA Special Schools
Wandsworth Borough Council	23,292.45	0.00	23,292.45	19/05/2026	Residential Schools	Other LA Special Schools
Water Plus Payments	10,484.46	0.00	10,484.46	26/06/2026	Water Charges	Sheldon House GF 6 Gayton Road
Watford FC Community Sports	64,790.00	0.00	64,790.00	23/04/2026	Activity Leaders	Cedars Youth Centre
Watford Grammar School for Boys (71	43,602.09	0.00	43,602.09	14/04/2026	Consultants Fees	Dsg Outborough Placement-Fees
Wavenet Limited	10,125.58	2,025.12	12,150.70	11/05/2026	Computer Software	Schools Finance Team Trading A/C

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Wavenet Limited	3,332.71	666.54	4,073.49	13/05/2026	Equipment Purchases	IT Operations Service Management
Wavenet Limited	61.87	12.37	4,073.49	13/05/2026	Equipment Purchases	IT Operations Service Management
WDAD Communications	1,190.92	238.18	1,429.10	10/04/2026	Advertising	Democratic Services
We Care Agency Ltd	1,037.78	0.00	1,037.78	15/04/2026	Domiciliary Care	OAPD - Community Based Services
We Care Agency Ltd	2,119.28	0.00	2,119.28	22/05/2026	Domiciliary Care	OAPD - Community Based Services
We Care Agency Ltd	1,885.28	0.00	1,885.28	16/06/2026	Domiciliary Care	OAPD - Community Based Services
Weightmans LLP	2,295.00	459.00	2,754.00	03/04/2026	Legal Fees	Cap - Regeneration
Weightmans LLP	900.00	180.00	1,080.00	13/04/2026	Legal Fees	Cap - Regeneration
Weightmans LLP	726.00	145.20	871.20	22/05/2026	Legal Fees	Cap - Regeneration
Weightmans LLP	1,650.00	330.00	1,980.00	13/05/2026	Other Agencies	Liability Insurance
Weightmans LLP	8,471.00	1,694.20	10,165.20	18/05/2026	Other Agencies	Liability Insurance
Welldon Kids Club	1,755.00	0.00	1,755.00	15/05/2026	Respite Costs	Children With Disabilities Client Costs
Wembley Hire Limited	4,870.00	974.00	5,844.00	01/04/2026	Trans (Private Hire)	Brent SNT Childrens
Wembley Hire Limited	84,796.00	16,959.20	101,755.20	01/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Wembley Hire Limited	85,538.00	17,107.60	102,645.60	01/04/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Wembley Hire Limited	85,550.00	17,110.00	102,660.00	01/04/2026	Trans (Private Hire)	Brent SNT Childrens
Wembley Hire Limited	91,798.00	18,359.60	110,157.60	01/04/2026	Trans (Private Hire)	Brent SNT Childrens
Wembley Hire Limited	5,650.00	1,130.00	6,780.00	12/05/2026	Trans (Private Hire)	Brent SNT Childrens
Wembley Hire Limited	30,314.00	6,062.80	36,376.80	12/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Wembley Hire Limited	36,632.00	7,326.40	43,958.40	12/05/2026	Trans (Private Hire)	Brent SNT Childrens
Wembley Hire Limited	73,897.50	14,779.50	88,677.00	12/05/2026	Trans (Private Hire)	Brent SNT Childrens
Wembley Hire Limited	79,729.00	15,945.80	95,674.80	12/05/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Wembley Hire Limited	39,287.00	7,857.40	47,144.40	04/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Wembley Hire Limited	81,348.50	16,269.70	97,618.20	04/06/2026	Trans (Private Hire)	P-DSG Transport Educ - Ops
Wembley Hire Limited	5,975.00	1,195.00	7,170.00	09/06/2026	Trans (Private Hire)	Brent SNT Childrens
Wembley Hire Limited	43,688.00	8,737.60	52,425.60	09/06/2026	Trans (Private Hire)	Brent SNT Childrens
Wembley Hire Limited	87,304.50	17,460.90	104,765.40	09/06/2026	Trans (Private Hire)	Brent SNT Childrens
Wentworth College	6,941.67	1,388.34	8,725.00	12/06/2026	Residential Schools	TU - FE Colleges

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Wentworth College	329.16	65.83	8,725.00	12/06/2026	Residential Schools	TU - FE Colleges
Wernick Buildings Ltd	12,773.91	2,554.78	15,328.69	22/05/2026	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture
Wernick Buildings Ltd	29,446.94	5,889.39	35,336.33	22/05/2026	Landld Rprs Exit Cts	Cap - Inclusive Economy, Leisure & Culture
Wesley Court Children's Physiotherapy	780.00	0.00	780.00	11/05/2026	Residential Schools	DSG Prov For Therapy Serv
Wessex Care Ltd	5,142.85	0.00	3,240.00	05/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Wessex Care Ltd	-1,902.85	0.00	3,240.00	05/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Wessex Care Ltd	5,314.29	0.00	3,348.00	02/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Wessex Care Ltd	-1,966.29	0.00	3,348.00	02/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
West Harrow Park Pre-School Ltd	8,230.95	0.00	8,230.95	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
West Harrow Park Pre-School Ltd	41,461.88	0.00	41,461.88	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
West Harrow Park Pre-School Ltd	1,350.00	0.00	1,350.00	10/06/2026	Private Nurseries	3&4yo Entitlement - Universal - SENDIF
West Harrow Park Pre-School Ltd	4,668.30	0.00	4,668.30	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
West Harrow Park Pre-School Ltd	11,736.67	0.00	11,736.67	18/06/2026	Private Nurseries	3&4yo Entitlement - Universal
West Herts College	60,023.25	0.00	60,023.25	10/04/2026	Residential Schools	TU - FE Colleges
West London Waste Authority	935,809.00	0.00	935,809.00	19/05/2026	Levies (not in SL)	Refuse Disposal(Ex G0072)
Westcotec Ltd	2,220.00	444.00	2,664.00	22/04/2026	Private Contractors	Street Lighting Maintenance
WestCross Environmental Services Ltd	1,865.00	373.00	2,238.00	02/04/2026	Build Maint Exit Cst	Housing Repairs
WestCross Environmental Services Ltd	4,070.00	814.00	4,884.00	02/04/2026	Build Maint Exit Cst	Housing Repairs
Westgate Healthcare (Chorleywood) Limited	46,250.00	0.00	46,250.00	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Westgate Healthcare (Chorleywood) Limited	7,928.57	0.00	7,928.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	857.14	0.00	-19,216.61	23/04/2026	Respite Costs	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-19,928.57	0.00	-19,216.61	23/04/2026	Respite Costs	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Westminster Health Care Ltd	-145.18	0.00	-19,216.61	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	3,750.00	0.00	3,205.59	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-544.41	0.00	3,205.59	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	5,154.47	0.00	4,065.64	23/04/2026	Nursing Care	Learning disabilities
Westminster Health Care Ltd	-1,088.83	0.00	4,065.64	23/04/2026	Rec Cost Ext Non-Vat	Learning disabilities
Westminster Health Care Ltd	5,993.15	0.00	4,904.32	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,088.83	0.00	4,904.32	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	6,097.42	0.00	5,008.59	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,088.83	0.00	5,008.59	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	5,571.43	0.00	5,571.43	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	6,872.15	0.00	5,783.32	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,088.83	0.00	5,783.32	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	6,874.55	0.00	5,785.72	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,088.83	0.00	5,785.72	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,071.43	0.00	5,982.60	23/04/2026	Nursing Care	Self funders L.T.-Adult Social Care
Westminster Health Care Ltd	-1,088.83	0.00	5,982.60	23/04/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
Westminster Health Care Ltd	7,264.42	0.00	6,175.59	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,088.83	0.00	6,175.59	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,647.22	0.00	6,558.39	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,088.83	0.00	6,558.39	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,861.50	0.00	6,772.67	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,088.83	0.00	6,772.67	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	8,932.08	0.00	7,371.43	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,560.65	0.00	7,371.43	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Westminster Health Care Ltd	6,877.86	0.00	840.61	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-6,037.25	0.00	840.61	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	4,714.29	0.00	3,904.14	26/05/2026	Nursing Care	Self funders L.T.- Adult Social Care
Westminster Health Care Ltd	-810.15	0.00	3,904.14	26/05/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Westminster Health Care Ltd	5,718.43	0.00	4,474.62	26/05/2026	Nursing Care	Learning disabilities
Westminster Health Care Ltd	-1,243.81	0.00	4,474.62	26/05/2026	Rec Cost Ext Non-Vat	Learning disabilities
Westminster Health Care Ltd	6,585.05	0.00	5,341.24	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,243.81	0.00	5,341.24	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	6,928.08	0.00	5,684.27	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,243.81	0.00	5,684.27	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	5,757.14	0.00	5,757.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,101.21	0.00	5,857.40	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,243.81	0.00	5,857.40	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,103.69	0.00	5,859.88	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,243.81	0.00	5,859.88	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,307.14	0.00	6,063.33	26/05/2026	Nursing Care	Self funders L.T.- Adult Social Care
Westminster Health Care Ltd	-1,243.81	0.00	6,063.33	26/05/2026	Rec Cost Ext Non-Vat	Self funders L.T.- Adult Social Care
Westminster Health Care Ltd	7,506.56	0.00	6,262.75	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,243.81	0.00	6,262.75	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,902.12	0.00	6,658.31	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,243.81	0.00	6,658.31	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	8,123.55	0.00	6,879.74	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,243.81	0.00	6,879.74	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	12,214.29	0.00	10,026.83	26/05/2026	Respite Costs	OAPD - Residential and Nursing Care

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Westminster Health Care Ltd	-2,187.46	0.00	10,026.83	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	6,407.14	0.00	564.64	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-5,842.50	0.00	564.64	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	3,400.00	0.00	3,400.00	24/06/2026	Respite Costs	Learning disabilities
Westminster Health Care Ltd	5,524.39	0.00	4,377.19	24/06/2026	Nursing Care	Learning disabilities
Westminster Health Care Ltd	-1,147.20	0.00	4,377.19	24/06/2026	Rec Cost Ext Non-Vat	Learning disabilities
Westminster Health Care Ltd	6,363.06	0.00	5,215.86	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,147.20	0.00	5,215.86	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	6,428.57	0.00	5,281.37	24/06/2026	Respite Costs	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,147.20	0.00	5,281.37	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	6,583.05	0.00	5,435.85	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,147.20	0.00	5,435.85	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	5,571.43	0.00	5,571.43	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,049.20	0.00	5,902.00	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,147.20	0.00	5,902.00	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,051.60	0.00	5,904.40	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,147.20	0.00	5,904.40	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,248.49	0.00	6,101.29	24/06/2026	Nursing Care	Self funders L.T.-Adult Social Care
Westminster Health Care Ltd	-1,147.20	0.00	6,101.29	24/06/2026	Rec Cost Ext Non-Vat	Self funders L.T.-Adult Social Care
Westminster Health Care Ltd	7,441.47	0.00	6,294.27	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,147.20	0.00	6,294.27	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,824.27	0.00	6,677.07	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	-1,147.20	0.00	6,677.07	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	8,038.56	0.00	6,891.36	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

Council Spend April - June 2026

Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Westminster Health Care Ltd	-1,147.20	0.00	6,891.36	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Westminster Health Care Ltd	7,428.57	0.00	7,428.57	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Westside Homes 2	3,503.57	0.00	2,775.22	23/04/2026	Residential Placemnt	Mental Health - S75
Westside Homes 2	-728.35	0.00	2,775.22	23/04/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Westside Homes 2	4,056.07	0.00	3,303.43	26/05/2026	Residential Placemnt	Mental Health - S75
Westside Homes 2	-752.64	0.00	3,303.43	26/05/2026	Rec Cost Ext Non-Vat	Mental Health - S75
Wetherby House Montessori Harrow LT	16,216.20	0.00	16,216.20	15/04/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Wetherby House Montessori Harrow LT	28,034.66	0.00	28,034.66	15/04/2026	Private Nurseries	3&4yo Entitlement - Universal
Wetherby House Montessori Harrow LT	34,959.60	0.00	34,959.60	15/04/2026	Private Nurseries	Under 2s Entitlement
Wetherby House Montessori Harrow LT	1,294.80	0.00	1,294.80	10/06/2026	Private Nurseries	Under 2s Entitlement
Wetherby House Montessori Harrow LT	5,569.20	0.00	5,569.20	10/06/2026	Private Nurseries	2yo Entitlement - Disadvantaged
Wetherby House Montessori Harrow LT	10,947.79	0.00	10,947.79	18/06/2026	Private Nurseries	3&4yo Entitlement - Universal
Wex Europe Services Ltd	97,239.07	19,447.86	116,686.93	09/04/2026	Fuel Costs	DIVISIONAL CONTROL ACC
Wex Europe Services Ltd	88,951.70	17,790.34	106,742.04	08/05/2026	Fuel Costs	DIVISIONAL CONTROL ACC
Wex Europe Services Ltd	92,633.84	18,526.77	111,160.61	03/06/2026	Fuel Costs	DIVISIONAL CONTROL ACC
Whipp Construction Limited	4,325.00	865.00	5,190.00	20/04/2026	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance
Whipp Construction Limited	38,876.00	7,775.20	46,651.20	27/05/2026	Landld Rprs Exit Cts	Cap - Schools and Children
Whipp Construction Limited	45,427.50	9,085.50	54,513.00	08/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
Whipp Construction Limited	4,430.00	886.00	5,316.00	09/06/2026	Build Maint Exit Cst	Cap - Schools Capital Maintenance
Whipp Construction Limited	5,000.00	1,000.00	6,000.00	09/06/2026	Landld Rprs Exit Cts	Cap - Schools Capital Maintenance
Whole Child Therapy	6,939.40	0.00	6,939.40	05/06/2026	Residential Schools	DSG Prov For Therapy Serv
Wild Future Outdoors Ltd	7,820.00	1,564.00	9,384.00	02/04/2026	Tree Work	Cap-Regeneration & Development
Wild Future Outdoors Ltd	1,228.20	0.00	1,228.20	13/04/2026	Tree Work	Biodiversity - Nature Recovery

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Wild Future Outdoors Ltd	1,656.95	0.00	1,656.95	13/04/2026	Tree Work	Biodiversity - Nature Recovery
Willboag Ltd	1,800.00	0.00	1,800.00	13/04/2026	Nursing Care	Brent SNT Childrens
Willboag Ltd	5,544.00	0.00	9,170.00	14/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Willboag Ltd	420.00	0.00	9,170.00	14/04/2026	Travel Exps (public)	Children With Disabilities Client Costs
Willboag Ltd	3,206.00	0.00	9,170.00	14/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Willboag Ltd	3,860.00	0.00	10,457.00	14/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Willboag Ltd	6,132.00	0.00	10,457.00	14/04/2026	Domiciliary Care	Children With Disabilities Client Costs
Willboag Ltd	465.00	0.00	10,457.00	14/04/2026	Travel Exps (public)	Children With Disabilities Client Costs
Willboag Ltd	3,218.00	0.00	9,632.00	10/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Willboag Ltd	5,964.00	0.00	9,632.00	10/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Willboag Ltd	450.00	0.00	9,632.00	10/06/2026	Travel Exps (public)	Children With Disabilities Client Costs
Willboag Ltd	4,864.00	0.00	10,072.00	15/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Willboag Ltd	4,788.00	0.00	10,072.00	15/06/2026	Domiciliary Care	Children With Disabilities Client Costs
Willboag Ltd	420.00	0.00	10,072.00	15/06/2026	Travel Exps (public)	Children With Disabilities Client Costs
Willow Tree Primary School	7,208.66	0.00	7,208.66	29/06/2026	Residential Schools	Dsg Outborough Placement-Fees
Wilton House Ltd	3,750.00	0.00	3,750.00	23/04/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Wilton House Ltd	6,506.48	0.00	5,417.65	23/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Wilton House Ltd	-1,088.83	0.00	5,417.65	23/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Wilton House Ltd	4,267.14	0.00	4,267.14	26/05/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Wilton House Ltd	6,723.37	0.00	5,479.56	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Wilton House Ltd	-1,243.81	0.00	5,479.56	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Wilton House Ltd	3,942.86	0.00	3,942.86	24/06/2026	Residential Placemnt	OAPD - Residential and Nursing Care
Wilton House Ltd	6,683.55	0.00	5,536.35	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Wilton House Ltd	-1,147.20	0.00	5,536.35	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Window Master Control Systems Ltd	1,075.40	215.08	1,290.48	05/05/2026	Build Maint Exit Cst	PPM Maintenance Works
Windowflowers Ltd	1,287.00	257.40	1,544.40	13/04/2026	Private Contractors	Cap- Enterprise and Planning
Windowflowers Ltd	7,164.00	1,432.80	8,596.80	13/04/2026	Private Contractors	Cap- Enterprise and Planning
Windowflowers Ltd	1,469.97	293.99	1,763.96	19/05/2026	Grounds Maintenance	Cap- Enterprise and Planning
Windowflowers Ltd	1,287.00	257.40	1,544.40	15/06/2026	Private Contractors	Cap- Enterprise and Planning
Windowflowers Ltd	439.35	87.87	527.22	04/06/2026	Grounds Maintenance	NCIL Revenue Projects
Windowflowers Ltd	786.05	157.21	943.26	04/06/2026	Grounds Maintenance	NCIL Revenue Projects
Windowflowers Ltd	644.25	128.85	773.10	15/06/2026	Private Contractors	NCIL Revenue Projects
Windowflowers Ltd	12,026.00	2,405.20	14,431.20	24/06/2026	Private Contractors	NCIL Revenue Projects
Windowflowers Ltd	14,173.50	2,834.70	17,008.20	24/06/2026	Private Contractors	NCIL Revenue Projects
Windowflowers Ltd	19,415.50	3,883.10	23,298.60	24/06/2026	Private Contractors	NCIL Revenue Projects
Windowflowers Ltd	41,480.00	8,296.00	49,776.00	24/06/2026	Private Contractors	Town Centre & District Projects
Windsor Displays	719.00	143.80	862.80	28/05/2026	Equipment Purchases	Harrow Arts Centre
Winn Solicitors Ltd Client Account	9,145.42	0.00	9,145.42	15/04/2026	Other Agencies	Motor Insurance
Winners of Tomorrow Limited	4,800.00	0.00	5,091.60	13/04/2026	Semi Independent	Childrens Placements
Winners of Tomorrow Limited	291.60	0.00	5,091.60	13/04/2026	Semi Independent	Childrens Placements
Winners of Tomorrow Limited	5,314.29	0.00	5,787.13	13/04/2026	Semi Independent	Childrens Placements
Winners of Tomorrow Limited	322.84	0.00	5,787.13	13/04/2026	Semi Independent	Childrens Placements
Winners of Tomorrow Limited	150.00	0.00	5,787.13	13/04/2026	Misc Supp & Serv Cst	Childrens Placements
Winners of Tomorrow Limited	5,120.44	0.00	5,455.29	13/05/2026	Semi Independent	Childrens Placements
Winners of Tomorrow Limited	334.85	0.00	5,455.29	13/05/2026	Semi Independent	Childrens Placements
Winners of Tomorrow Limited	5,291.13	0.00	5,637.13	12/06/2026	Semi Independent	Childrens Placements
Winners of Tomorrow Limited	346.00	0.00	5,637.13	12/06/2026	Semi Independent	Childrens Placements
Wolf Laundry Limited	1,370.00	274.00	1,644.00	12/05/2026	Equipment Purchases	Bedford House
Woodside Nursing and Residential Care Home	9,555.25	0.00	31,621.71	24/04/2026	Nursing Care	OAPD - Residential and Nursing Care
Woodside Nursing and Residential Care Home	23,736.00	0.00	31,621.71	24/04/2026	Nursing Care	OAPD - Residential and Nursing Care

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Woodside Nursing and Residential Care Home	-1,669.54	0.00	31,621.71	24/04/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Woodside Nursing and Residential Care Home	15,996.00	0.00	21,191.60	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Woodside Nursing and Residential Care Home	6,439.41	0.00	21,191.60	26/05/2026	Nursing Care	OAPD - Residential and Nursing Care
Woodside Nursing and Residential Care Home	-1,243.81	0.00	21,191.60	26/05/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Woodside Nursing and Residential Care Home	6,408.75	0.00	20,741.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Woodside Nursing and Residential Care Home	15,480.00	0.00	20,741.55	24/06/2026	Nursing Care	OAPD - Residential and Nursing Care
Woodside Nursing and Residential Care Home	-1,147.20	0.00	20,741.55	24/06/2026	Rec Cost Ext Non-Vat	OAPD - Residential and Nursing Care
Woodstock Motors	6,807.79	1,361.56	8,169.35	18/06/2026	Other Agencies	Motor Insurance
Woodward Chartered Surveyors	600.00	120.00	720.00	03/04/2026	Consultants Fees	PAP 24-25
Woodward Chartered Surveyors	650.00	130.00	780.00	03/04/2026	Consultants Fees	PAP 24-25
Woodward Chartered Surveyors	650.00	130.00	780.00	10/04/2026	Consultants Fees	PAP 24-25
Woodward Chartered Surveyors	700.00	140.00	840.00	27/05/2026	Consultants Fees	PAP 25-26
Woodward Chartered Surveyors	600.00	120.00	720.00	08/06/2026	Consultants Fees	PAP 25-26
Woodward Chartered Surveyors	600.00	120.00	720.00	08/06/2026	Consultants Fees	PAP 25-26
Woodward Chartered Surveyors	650.00	130.00	780.00	08/06/2026	Consultants Fees	PAP 25-26
Woodward Chartered Surveyors	600.00	120.00	720.00	23/06/2026	Consultants Fees	PAP 25-26
Word360	18,199.47	3,639.89	21,839.36	22/04/2026	Signers/Interpreters	CLA, UASC and LC Team
Word360	2,004.12	400.82	2,404.94	30/04/2026	Signers/Interpreters	CLA, UASC and LC Team
Word360	15,135.45	3,027.09	18,162.54	01/06/2026	Signers/Interpreters	CLA, UASC and LC Team
WorkNest	3,720.08	744.02	4,464.10	22/05/2026	Consultants Fees	Learning and Development
Wren Transport Services	995.50	199.10	1,194.60	10/06/2026	Private Contractors	Cap - Environment
WSP UK Limited	9,779.93	1,955.99	11,735.92	06/04/2026	Consultants Fees	Cap - Environment
WSP UK Limited	9,402.00	1,880.40	11,282.40	09/04/2026	Consultants Fees	Cap - Environment

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
WSP UK Limited	4,600.00	920.00	5,520.00	28/05/2026	Consultants Fees	Cap - Environment
WSP UK Limited	4,600.00	920.00	5,520.00	01/06/2026	Consultants Fees	Cap - Environment
WSP UK Limited	5,657.46	1,131.49	6,788.95	09/06/2026	Consultants Fees	Cap - Environment
XAIS-PTS Ltd	6,000.00	1,200.00	7,200.00	22/06/2026	Private Contractors	Cap - Environment
Xerox (UK) Ltd	3,773.74	754.75	4,528.49	11/05/2026	Equipment Purchases	Cap- IT
Xerox (UK) Ltd	3,773.74	754.75	4,528.49	11/05/2026	Equipment Purchases	Cap- IT
Xerox (UK) Ltd	3,773.74	754.75	4,528.49	11/05/2026	Equipment Purchases	Cap- IT
Xerox (UK) Ltd	3,773.74	754.75	4,528.49	11/05/2026	Equipment Purchases	Cap- IT
Xerox (UK) Ltd	3,773.74	754.75	4,528.49	11/05/2026	Equipment Purchases	Cap- IT
Xerox (UK) Ltd	3,773.74	754.75	4,528.49	11/05/2026	Equipment Purchases	Cap- IT
Xerox (UK) Ltd	7,547.48	1,509.50	9,056.98	11/05/2026	Equipment Purchases	Cap- IT
Xerox (UK) Ltd	38,797.02	7,759.40	46,556.42	20/04/2026	Postage	Print Post Scanning
Xerox (UK) Ltd	3,143.41	628.68	3,772.09	22/04/2026	Equipment Purchases	IT Operations Service Management
Xerox (UK) Ltd	2,476.78	495.36	2,972.14	24/06/2026	Equipment Purchases	IT Operations Service Management
Xerox (UK) Ltd	2,636.96	527.39	3,164.35	24/06/2026	Equipment Purchases	IT Operations Service Management
YCC Care	1,085.68	0.00	1,085.68	13/04/2026	Semi Independent	Childrens Placements
YCC Care	2,985.62	0.00	2,985.62	13/04/2026	Semi Independent	Leaving Care Placements
YCC Care	3,313.07	0.00	3,321.34	13/04/2026	Semi Independent	Childrens Placements
YCC Care	8.27	0.00	3,321.34	13/04/2026	Semi Independent	Childrens Placements
YCC Care	1,151.43	0.00	3,764.33	13/04/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
YCC Care	2,612.90	0.00	3,764.33	13/04/2026	Foster Payments	Asylum Client Expenditure
YCC Care	2,246.41	0.00	2,246.41	13/05/2026	Semi Independent	Childrens Placements
YCC Care	1,040.00	0.00	3,400.04	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
YCC Care	2,360.04	0.00	3,400.04	13/05/2026	Foster Payments	Asylum Client Expenditure
YCC Care	2,612.90	0.00	3,764.33	13/05/2026	Foster Payments	Asylum Client Expenditure
YCC Care	1,151.43	0.00	3,764.33	13/05/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
YCC Care	4,096.40	0.00	4,096.40	13/05/2026	Semi Independent	Childrens Placements
YCC Care	2,528.58	0.00	3,642.86	12/06/2026	Foster Payments	Asylum Client Expenditure
YCC Care	1,114.28	0.00	3,642.86	12/06/2026	Misc Supp & Serv Cst	Asylum Client Expenditure
YCC Care	3,964.26	0.00	3,964.26	12/06/2026	Semi Independent	Childrens Placements
YMCA St Pauls Group	508.57	0.00	508.57	14/05/2026	LAC savings payments	Asylum Client Expenditure
YMCA St Paul's Group	57,222.00	0.00	57,222.00	11/05/2026	Accommodation	Leaving Care Placements
YMCA West London	1,121.09	0.00	1,121.09	13/04/2026	Rents	Asylum Client Expenditure
YMCA West London	1,558.28	0.00	1,558.28	13/04/2026	Rents	Asylum Client Expenditure
YMCA West London	1,084.93	0.00	1,084.93	13/05/2026	Rents	Asylum Client Expenditure
Yogi Medical Services	706.35	0.00	706.35	26/05/2026	Consultants Fees	DOLS

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Beneficiary	Net value	VAT value	Gross	Date incurred - Payment date	Category/Purpose	Department
Young Harrow Foundation	360,000.00	0.00	360,000.00	04/06/2026	Voluntary Orgs	Holiday Activities & Food Programme
Your Choice (Barnet) Ltd	2,542.98	0.00	3,051.58	10/04/2026	Day Care Payments	Learning disabilities
Your Choice (Barnet) Ltd	4,634.52	0.00	5,561.42	10/04/2026	Day Care Payments	Learning disabilities
Your Choice (Barnet) Ltd	2,619.32	0.00	3,143.18	22/05/2026	Day Care Payments	Learning disabilities
Your Choice (Barnet) Ltd	4,773.56	0.00	5,728.27	22/05/2026	Day Care Payments	Learning disabilities
Your Choice (Barnet) Ltd	2,262.14	0.00	2,714.57	05/06/2026	Day Care Payments	Learning disabilities
Your Choice (Barnet) Ltd	4,122.62	0.00	4,947.14	05/06/2026	Day Care Payments	Learning disabilities
Yunex Limited	98,829.11	19,765.82	118,594.93	04/06/2026	Equipment Purchases	Parking A/C-On Street Enfrcmnt
Yvonne Ellis (Trading as YEME Empowerment)	517.50	0.00	517.50	29/06/2026	Private Contractors	Access Harrow
Zain Medical Centre	2,323.00	0.00	2,323.00	21/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Zain Medical Centre	460.00	0.00	1,041.00	24/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Zain Medical Centre	581.00	0.00	1,041.00	24/04/2026	Misc Supp & Serv Cst	Harrow: Health Check Programme
Zebra Coaching and Therapy	960.00	0.00	960.00	29/05/2026	Soc. Serv Client DP	Section 17 CIN 2
Zellis UK Limited	15,571.44	3,114.29	18,685.73	09/04/2026	Computer Software	Director of IT
Zellis UK Limited	115,774.35	23,154.87	138,929.22	09/04/2026	Computer Software	Director of IT
Zencontrol Limited	1,900.00	380.00	2,280.00	01/05/2026	Build Maint Exit Cst	PPM Maintenance Works
ZFA Group Ltd	2,635.00	527.00	3,162.00	02/04/2026	Accommodation	Section 17 NRPF
Zurich Municipal Plc	19,230.18	0.00	19,230.18	22/05/2026	Insurance Premiums	Insurance Services
Zurich Municipal Plc	29,684.88	5,936.98	35,621.86	22/05/2026	Insurance Premiums	Insurance Services
Zurich Municipal Plc	73,550.48	0.00	73,550.48	22/05/2026	Insurance Premiums	Insurance Services
Zurich Municipal Plc	834.40	0.00	834.40	08/06/2026	Insurance Premiums	Insurance Services