

LBDD Payments Greater than £250 for Publishing
Payment Date Supplier

Payment Date	Supplier	Category	Cost Centre	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Vat
02-Apr-24	A2 Dominion Housing Group Ltd	Commercial	F12970	ADULTS LD CMMSG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACE	651780 PRIVATE CONTRACTORS PJS	87412.27	14568.71
02-Apr-24	Anstry Hodari Solitors	Legal Services	F50500	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA 2	28000 SHORT TERM PROVISIONS -	563.94	0.00
02-Apr-24	BD Management Services Limited	Commercial	F50540	LANDLORD SERVICES AREA C	MY PLACE 100G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621140 R & M MINOR WORKS	1124.12	0.00
02-Apr-24	BD Management Services Limited	Commercial	F50540	LANDLORD SERVICES AREA B	MY PLACE 100G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621140 R & M MINOR WORKS	15271.96	2545.33
02-Apr-24	BD Management Services Limited	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 100G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621140 R & M MINOR WORKS	1107.36	1846.39
02-Apr-24	BD Management Services Limited	Commercial	F50520	LANDLORD SERVICES AREA A	MY PLACE 100G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621140 R & M MINOR WORKS	1870.12	318.35
02-Apr-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	15400.01	2566.67
02-Apr-24	Becontree Primary School	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1056.00	0.00
02-Apr-24	Box Up Crime f	Other Entities and Individuals	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	7454.00	0.00
02-Apr-24	Box Up Crime f	Other Entities and Individuals	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	8026.00	0.00
02-Apr-24	CACI Ltd	Commercial	F26150	IT THIRD PARTY CONTRA	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUF	27283.48	4547.25
02-Apr-24	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	4805.83	800.97
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	961.18	143.53
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	750.10	116.67
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	712.01	118.67
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	340.38	56.73
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	370.14	61.89
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	659.71	102.62
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	352.28	58.71
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	340.38	56.73
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	609.71	101.62
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	609.71	101.62
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	463.88	77.31
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	370.14	61.89
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	340.38	56.73
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	852.46	138.71
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	352.28	58.71
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	298.46	49.74
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	340.38	56.73
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	609.71	101.62
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	609.71	101.62
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1118.60	186.43
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	941.46	140.24
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	628.62	101.10
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	774.36	129.06
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	609.71	101.62
02-Apr-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	463.88	77.31
02-Apr-24	Care of Babies & Dagenham	Commercial	F10740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	PUBLIC REALM 100G	EARLY HELP SERVICE 10AG	61140 AGENCY STAFF	491.00	0.00
02-Apr-24	CEH Contracts Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	43199.39	7199.90
02-Apr-24	Chadwell Heath Baptist Church	Other Entities and Individuals	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	612.00	0.00
02-Apr-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	651780 PRIVATE CONTRACTORS PJS	290.00	0.00
02-Apr-24	City of London	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	641640 PROFESSIONAL SERVICES -	1460.00	0.00
02-Apr-24	City of London	Other Local Authorities	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	641640 PROFESSIONAL SERVICES -	1000.00	0.00
02-Apr-24	Community College Initiative Ltd	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	16230.37	0.00
02-Apr-24	Dagenham New Homes Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1601626.93	98.85
02-Apr-24	Dagenham New Homes Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	633.12	106.26
02-Apr-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	971.00	0.00
02-Apr-24	Goodcare Dusk Ltd via Walker Pharmacy	NS&Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	64140 PURCHASE - EQUIP FURN &	232.05	85.42
02-Apr-24	Guru Systems Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GC	621280 ELECTRICITY	392.46	65.41
02-Apr-24	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 100G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1104.00	184.00
02-Apr-24	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	61140 AGENCY STAFF	941.18	156.86
02-Apr-24	How Design Architects	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	3981.89	663.65
02-Apr-24	Innovative Strategic Planning Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	100.00	18.00
02-Apr-24	London Teaching Pbl	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1020.00	170.00
02-Apr-24	McLaren Construction Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	2107886.02	351314.34
02-Apr-24	Redacted	Other Entities and Individuals	F23860	ACQUISITIONS PORTFOLIO	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621400 RENTS PAYABLE	12000.00	0.00
02-Apr-24	New Rush Hall School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	17853.00	0.00
02-Apr-24	New Rush Hall School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	15776.66	0.00
02-Apr-24	Newsteler Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	5994.00	999.00
02-Apr-24	Newsteler Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	4725.00	787.50
02-Apr-24	Novus Chemist	NS&Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	64140 PURCHASE - EQUIP FURN &	256.26	85.41
02-Apr-24	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	4298.15	0.00
02-Apr-24	Premier People Solutions Ltd T/a Premier	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	61480 STAFF DEVELOPMENT AND	1388.00	228.00
02-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
02-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	820.00	140.00
02-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	720.00	120.00
02-Apr-24	Public Consulting Group UK Ltd	Commercial	F20880	SHORT BREAKS RESPITE CARE CVD	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACE	651300 DAYCARE - PRIVATE CONT	170000.00	0.00
02-Apr-24	Red Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	3942.00	657.00
02-Apr-24	Sandella Ltd via 24-7 Healthcare	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	2100.00	360.00
02-Apr-24	Sanderram Pharmacy	NS&Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	64140 PURCHASE - EQUIP FURN &	661.93	28.39
02-Apr-24	SEE Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJS	114.82	190.97
02-Apr-24	Redacted	Commercial	F13900	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACE	651780 PRIVATE CONTRACTORS PJS	524.64	137.44
02-Apr-24	Smart Teachers Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	1811.38	301.93
02-Apr-24	EDF Energy	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJS	1737.36	0.00
02-Apr-24	EDF Energy	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJS	3684.06	0.00
02-Apr-24	EDF Energy	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJS	3114.00	0.00
02-Apr-24	EDF Energy Ltd	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJS	310.14	0.00
02-Apr-24	Opus Energy Limited	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJS	310.14	0.00
02-Apr-24	Terence Barker Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621100 HEALTH AND SAFETY WOR	630.00	105.00
02-Apr-24	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACE	651780 PRIVATE CONTRACTORS PJS	6218.88	1036.48
02-Apr-24	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSNG 10ACE	651780 PRIVATE CONTRACTORS PJS	6300.00	1000.00
02-Apr-24	The Boatouse	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 4			

03-Apr-24	Dawaonentials Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	430.45	71.74	
03-Apr-24	Dawaonentials Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	486.20	81.03	
03-Apr-24	Dawaonentials Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	486.20	81.03	
03-Apr-24	Delta Acquisitions Limited	Commercial	F29480	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC	SUPPORT AND COLLECTIONS 10FA	651800 PAYMENT TO PRIVATE SEC	2700.00	0.00	
03-Apr-24	Ekony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	FLEET & PASSENGER TRANSPORT 10GCD	MENTAL HEALTH CARE PACKAGES 10ABF	ADULTS CARE & SUPPORT 10AB	651800 PAYMENT TO PRIVATE SEC	1550.00	0.00
03-Apr-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	1624.38	0.00
03-Apr-24	Fairview Lets Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	PUBLIC REALM 10GC	SUPPORT AND COLLECTIONS 10FA	ADULTS CARE PACKAGES 10AB	651800 PAYMENT TO PRIVATE SEC	1550.00	0.00
03-Apr-24	Ferni Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	FLEET & PASSENGER TRANSPORT 10GCD	MENTAL HEALTH CARE PACKAGES 10ABF	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CO	294.00	0.00
03-Apr-24	Fleet Factors Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	17816.00	2969.33	
03-Apr-24	Future Care Services 2010	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	3456.00	0.00	
03-Apr-24	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	3456.00	0.00	
03-Apr-24	Garland Lodge Ltd	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	122.00	0.00	
03-Apr-24	Reacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHLR TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CI	553.84	0.00	
03-Apr-24	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1505.83	251.47	
03-Apr-24	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	753.00	122.20	
03-Apr-24	Harmony House	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	ADULTS COMMISSIONING 10ACA	651780 PRIVATE CONTRACTORS PJ	7500.00	0.00	
03-Apr-24	Helping Hand Company Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SER	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFFITTI 10CCI	641040 CLEANING MATERIALS	470.52	78.42	
03-Apr-24	Henry Gordon	Legal Services	F27080	LICENSING	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	641620 LEGAL FEES	660.00	110.00	
03-Apr-24	Howell School Ltd	Other Local Authorities	D62040	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	2857.00	0.00	
03-Apr-24	Hopkin Murray Beskine Ltd	Legal Services	F26120	PRS GRANT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641620 LEGAL FEES	26050.00	0.00	
03-Apr-24	Independence CIC	Commercial	H05200	CAPITAL HRA BS	PEOPLE & RESILIENCE 10A	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1167.83	194.64	
03-Apr-24	Inspired Energy Solutions Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621000 FACILITIES MANAGEMENT	270.00	45.00	
03-Apr-24	Reacted	Commercial	F10320	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	115340 CAPITAL OUTLAY	119303.36	0.00		
03-Apr-24	Jide Morakinyo	NHS/Medical Bodies	F17020	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PJ	1094.00	0.00	
03-Apr-24	Reacted	Commercial	F10120	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	115340 CAPITAL OUTLAY	5760.00	960.00		
03-Apr-24	Reacted	Other Entities and Individuals	F18320	RECOVERY OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641640 PROFESSIONAL SERVICES -	500.00	0.00	
03-Apr-24	Retrofit Software Ltd	Commercial	F27720	HWAYS REACTIVE MTCDE PRINCIPAL	PUBLIC REALM 10GC	HIGHWAYS 10GCH	PUBLIC REALM MANAGEMENT 10GCHC	651780 PRIVATE CONTRACTORS PJ	3760.00	626.00	
03-Apr-24	Licence Bureau Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	300.72	50.12	
03-Apr-24	Link Treasury Services Limited	Commercial	F22890	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	ASSETS 10GB	INNOVATION AND INVESTMENT 10GBA	641640 PROFESSIONAL SERVICES -	22800.00	3800.00	
03-Apr-24	Link Treasury Services Limited	Commercial	F28340	CS3 HEALTHY	PEOPLE & RESILIENCE 10A	HOMES AND ASSETS 10GB	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	4712.23	0.00	
03-Apr-24	Maot Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	225.00	0.00	
03-Apr-24	Reacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHLR TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CI	260.00	0.00	
03-Apr-24	Mr Nicholas Ham	Legal Services	F27200	FOOD LABELLING ASFAFY	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	641620 LEGAL FEES	780.00	130.00	
03-Apr-24	Nautilus Health Ltd	Commercial	F10320	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	115340 CAPITAL OUTLAY	119303.36	0.00		
03-Apr-24	Natalie Pratt	Legal Services	F17540	INTERVENTION SERVICES	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641620 LEGAL FEES	3000.00	500.00	
03-Apr-24	Norrbury Primary School J	Commercial	F10120	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	115340 CAPITAL OUTLAY	280.00	0.00		
03-Apr-24	Northwood L	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	1050.00	0.00	
03-Apr-24	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	7680.00	1280.00	
03-Apr-24	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	7680.00	1280.00	
03-Apr-24	Parib Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	2160.00	360.00	
03-Apr-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1890.00	0.00	
03-Apr-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1890.00	0.00	
03-Apr-24	Pellings LLP	Commercial	H05200	CAPITAL HRA BS	PEOPLE & RESILIENCE 10A	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8400.00	1400.00	
03-Apr-24	Premier People Solutions Ltd Tri Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND	2415.00	402.50	
03-Apr-24	Premier People Solutions Ltd Tri Premier	Commercial	F24040	BUSINESS PARTNERS & HR ADVISORY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND	2415.00	402.50	
03-Apr-24	Project Centre Ltd	Commercial	F10320	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	115340 CAPITAL OUTLAY	651780 PRIVATE CONTRACTORS PJ	16896.00	2816.00	
03-Apr-24	Project Centre Ltd	Commercial	F10320	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	115340 CAPITAL OUTLAY	11178.00	1863.00		
03-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	720.00	120.00	
03-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	240.00	40.00	
03-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	360.00	60.00	
03-Apr-24	Real Mission Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	1768.00	0.00	
03-Apr-24	Real Mission Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	2498.00	0.00	
03-Apr-24	Relocate Removals and Storage Ltd	Commercial	F25160	ELECTIONS (EXCL LOCAL)	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBG	641700 REMOVAL SERVICES	5030.40	838.40	
03-Apr-24	Rund Partnership Limited	Commercial	F10120	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	115340 CAPITAL OUTLAY	1917.20	3196.20		
03-Apr-24	Rund Partnership Limited	Commercial	F10120	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	115340 CAPITAL OUTLAY	19176.00	3196.00		
03-Apr-24	Saadia Ltd Via 24-7 Healthcare	Commercial	H05200	CAPITAL HRA BS	PEOPLE & RESILIENCE 10A	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	374.00	60.00	
03-Apr-24	SEE Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	1450.00	241.67	
03-Apr-24	SEE Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	1136.20	199.70	
03-Apr-24	SEE Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	2459.37	403.18	
03-Apr-24	SEE Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	1279.74	213.29	
03-Apr-24	Senarp Ltd	Commercial	NE1470	Phoenix Home Support	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	61140 AGENCY STAFF	20048.78	3341.46	
03-Apr-24	Senarp Ltd	Commercial	NE1460	EASTBROOK COMMUNITY PRM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	61140 AGENCY STAFF	6480.00	1080.00	
03-Apr-24	Shreej Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	100.00	0.00	
03-Apr-24	Shreej Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	101679.14	0.00	
03-Apr-24	Shreej Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	16788.91	0.00	
03-Apr-24	Shreej Inc Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1590.00	0.00	
03-Apr-24	Shreej Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	16788.91	0.00	
03-Apr-24	SIS Properties	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	5926.82	0.00	
03-Apr-24	Southwood Primary J	Commercial	D60920	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	611480 STAFF DEVELOPMENT AND	4000.00	0.00	
03-Apr-24	Specialist Fleet Services Via CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	7812.00	1302.00	
03-Apr-24	Specialist Fleet Services Via CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2772.00	462.00	
03-Apr-24	Specialist Fleet Services Via CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	7812.00	1302.00	
03-Apr-24	Stacyou Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	7500.00	0.00	
03-Apr-24	SyCoast Ltd	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN &	359.00	60.00	
03-Apr-24	SyCoast Ltd	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641140 PURCHASE - EQUIP FURN &	360.00	60.00	
03-Apr-24	Terence Matec UK Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSERV	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	458.56	76.43	
03-Apr-24	Tiberc Banker Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621100 HEALTH AND SAFETY WFT	964.58	160.76	
03-Apr-24	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SER	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFFITTI 10CCI	641040 CLEANING MATERIALS	630.00	103.00	
03-Apr-24	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SER	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFFITTI 10CCI	641040 CLEANING MATERIALS	752.71	125.45	
03-Apr-24	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SER	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFFITTI 10CCI	641040 CLEANING MATERIALS	336.72	56.12	
03-Apr-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	468.00	78.00	
03-Apr-24	Tibury Contracts Ltd J	Commercial	H05200	CAPITAL HRA BS	PEOPLE & RESILIENCE 10A	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	11381.41	1916.67	
03-Apr-24	Tibury Contracts Ltd J	Commercial	F10120	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	115340 CAPITAL OUTLAY	9400.00	0.00		
03-Apr-24	Tibury Contracts Ltd J	Commercial	F10120	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	GENERAL FUND 1	115340 CAPITAL OUTLAY	6181.84	0.00		
03-Apr-24	Tibury Contracts Ltd J	Commercial	H05200	CAPITAL HRA BS	PEOPLE & RESILIENCE 10A	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7145.60	1190.93	
03-Apr-24	Tibury Contracts Ltd J	Commercial	H05200	CAPITAL HRA BS	PEOPLE & RESILIENCE 10A	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7053.36	1175.51	
03-Apr-24	Traintec CIC	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641140 PURCHASE - EQUIP FURN &	2700.00	450.00	
03-Apr-24	Treal Care UK	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	781.25	0.00	
03-Apr-24	Tribal Education Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBE1	646270 ICT MAINTENANCE AND SUP	44577.62	7429.60	
03-Apr-24	Tryony Fleet Management Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	2596.32	429.39	
03-Apr-24	TVRS The Vine Residential Services Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1485.00	0.00	
03-Apr-24	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	2391.60	398.60	
03-Apr-24	Ultimate Fire and Security Systems Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR			

04-Apr-24	Choson Services UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	67599.80	0.00
04-Apr-24	Completely Kent Ltd	Commercial	F29480	FLEET MANAGEMENT	MY PLACE 10G	PUBLIC REALM 100G	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	489.25	81.54
04-Apr-24	D A B D (UK)	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1609.33	0.00
04-Apr-24	Digital Pie Media Ltd	Commercial	F26270	FOOD SECTOR DEVELOPMENT	INCLUSIVE GROWTH 10EB	FOOD INCLUSIVE GROWTH 10EBD	FOOD INCLUSIVE GROWTH 10EBDB	641440 CONSULTANCY FEES	1800.00	300.00
04-Apr-24	Redacted	Commercial	F15240	BE FIRST	BE FIRST IAE	BE FIRST IAE	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2400.00	400.00
04-Apr-24	DNA Lead	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	466.80	77.80
04-Apr-24	Dr Aef Amin	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PJ	360.00	0.00
04-Apr-24	F26240	Commercial	F26240	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SOLUTIONS 10FADF	651800 PAYMENT TO PRIVATE SEC	2400.00	400.00
04-Apr-24	Essex County Council	Other Local Authorities	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST IAE 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	1465.20	244.20
04-Apr-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FADF	651800 PAYMENT TO PRIVATE SEC	7000.00	0.00
04-Apr-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FADF	651800 PAYMENT TO PRIVATE SEC	3800.00	0.00
04-Apr-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	SEN - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS 40G	651420 HOME CARE - PRIVATE CO	1159.90	0.00
04-Apr-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	SEN - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	1658.70	0.00
04-Apr-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	SEN - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	391.25	0.00
04-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS PJ	533.58	0.00
04-Apr-24	Redacted	Commercial	F11230	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE CO	700.00	0.00
04-Apr-24	Redacted	Commercial	F17260	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	1864.80	310.80
04-Apr-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	330.00	55.00
04-Apr-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	4796.40	799.40
04-Apr-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	851.94	141.80
04-Apr-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	872.40	145.40
04-Apr-24	Redacted	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	5851.20	975.20
04-Apr-24	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1484.79	0.00
04-Apr-24	Focus Care Link	Commercial	F11230	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE CO	1614.83	0.00
04-Apr-24	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	8229.56	0.00
04-Apr-24	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	33907.80	0.00
04-Apr-24	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	22599.96	0.00
04-Apr-24	Focus Care Link	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	22599.96	0.00
04-Apr-24	Focus Consulting 2010 LLP	Commercial	F10320	CAPITAL GRP BS	PEOPLE & RESILIENCE 10A	COUNCIL COUNCIL	GENERAL FUND 1	653400 CAPITAL OUTLAY	480.00	80.00
04-Apr-24	Redacted	Commercial	F17260	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	CHILDRENS CARE & SUPPORT 10ABE	651780 PRIVATE CONTRACTORS PJ	480.00	90.00
04-Apr-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PJ	450.00	90.00
04-Apr-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PJ	450.00	90.00
04-Apr-24	Redacted	Commercial	F14450	NEW Town Culture Project (NCTC)	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	611480 STAFF DEVELOPMENT AND	540.00	0.00
04-Apr-24	Redacted	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	621000 FACILITIES MANAGEMENT	270.00	45.00
04-Apr-24	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PJ	516.20	0.00
04-Apr-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	656.24	94.04
04-Apr-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	683.16	113.86
04-Apr-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FADF	651800 PAYMENT TO PRIVATE SEC	3590.07	0.00
04-Apr-24	Redacted	Other Local Authorities	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST IAE 1	DEVELOPMENT PLANNING 12	642220 MOBILE PHONE COSTS	412.27	68.71
04-Apr-24	Redacted	Other Local Authorities	B20020	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST IAE 1	COMMUNICATIONS 10AEE	651780 PRIVATE CONTRACTORS PJ	400.00	0.00
04-Apr-24	Redacted	Commercial	F12500	YOS - MANAGEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	YOUTH OFFENDING SERVICE 10AEA	651780 PRIVATE CONTRACTORS PJ	400.00	0.00
04-Apr-24	Redacted	Other Entities and Individuals	F16800	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRIV	1503.00	0.00
04-Apr-24	Redacted	Commercial	F10200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651440 IN HSE FOSTER PLCMNTS PJ	23965.90	3844.32
04-Apr-24	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	6529.00	0.00
04-Apr-24	Redacted	Commercial	B20075	PMO	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	20846.40	3474.40
04-Apr-24	Redacted	Other Entities and Individuals	F15920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
04-Apr-24	Redacted	Legal Services	F27240	LEGAL STANDARDS	MY PLACE 10G	ENFORCEMENT 10GA	ENFORCEMENT 10GAA	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
04-Apr-24	Redacted	Commercial	F10200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651440 CONSULTANCY FEES	2700.00	450.00
04-Apr-24	Redacted	Commercial	F10200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	651440 CONSULTANCY FEES	1440.00	240.00
04-Apr-24	Redacted	Other Entities and Individuals	F15940	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	PLACEMENTS CLIENT COSTS 10AEF	651200 LOOKED AFTER COST OTHE	280.00	0.00
04-Apr-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AB	CHILDRENS CARE & SUPPORT 10ABE	651780 PRIVATE CONTRACTORS PJ	1320.00	0.00
04-Apr-24	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE CO	360.00	0.00
04-Apr-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE CO	720.00	0.00
04-Apr-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE CO	1300.00	0.00
04-Apr-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE CO	1300.00	0.00
04-Apr-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE CO	640.00	0.00
04-Apr-24	Partners for Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE CO	640.00	0.00
04-Apr-24	Phonax Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641420 EXAM FEES	482.08	0.00
04-Apr-24	Phonax Education Ltd	Commercial	F15880	EDUCATION HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	EDUCATION HEALTH SERVICES 10AFC	651420 HOME CARE - PRIVATE CO	120.40	0.00
04-Apr-24	Phonax Care Support Service	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1254.00	0.00
04-Apr-24	Phonax Care Support Service	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	528.00	0.00
04-Apr-24	Positive Signs Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	9298.28	1549.71
04-Apr-24	Prison Care Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S2D	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	CHILDRENS CARE & SUPPORT 10ABE	651420 HOME CARE - PRIVATE CO	1275.60	0.00
04-Apr-24	Redacted	Commercial	H00310	STREET PURCHASES	HRA 2	HRA IAE 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	-1095.12	0.00
04-Apr-24	Redacted	Commercial	H00310	STREET PURCHASES	HRA 2	HRA IAE 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	-275.65	0.00
04-Apr-24	Redacted	Commercial	H00310	STREET PURCHASES	HRA 2	HRA IAE 20	PROPERTY MANAGEMENT 20B	621000 FACILITIES MANAGEMENT	1483.60	0.00
04-Apr-24	Redacted	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PJ	60.00	0.00
04-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	480.00	80.00
04-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	750.00	120.00
04-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	900.00	150.00
04-Apr-24	Redacted	Commercial	D62070							

05-Apr-24	Ashbourne Day Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9794.89	0.00
05-Apr-24	Barney Bears Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	23408.12	0.00
05-Apr-24	Barneys Bears Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2542.91	0.00
05-Apr-24	BD Management Services Limited	Commercial	F58622	CONTRACTS & PROCUREMENT MNGMT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GC	651780 PRIVATE CONTRACTORS PJ	668003.00	109680.00
05-Apr-24	Beechtree Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3771.85	0.00
05-Apr-24	Calvary Greatfields Day Nursery	Commercial	D60160	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1685.06	0.00
05-Apr-24	Calway Greenfields Day Nursery	Commercial	D60220	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9488.93	0.00
05-Apr-24	CAH Richmond Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61640 PROFESSIONAL SERVICES -	16830.00	16830.00
05-Apr-24	Capita Business Services Ltd	Commercial	F18220	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	620200 ICT SOFTWARE	172405.37	28734.23
05-Apr-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PJ	650.00	0.00
05-Apr-24	Carers of Barking & Dagenham	Commercial	F11030	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	350.00	0.00
05-Apr-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PJ	350.00	0.00
05-Apr-24	Carers of Barking & Dagenham	Commercial	F11030	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PJ	350.00	0.00
05-Apr-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PJ	550.00	0.00
05-Apr-24	Carers of Barking & Dagenham	Commercial	F11030	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PJ	400.00	0.00
05-Apr-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PJ	400.00	0.00
05-Apr-24	Carers of Barking & Dagenham	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	400.00	0.00
05-Apr-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PJ	450.00	0.00
05-Apr-24	Carers of Barking & Dagenham	Commercial	F11030	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651780 PRIVATE CONTRACTORS PJ	800.00	0.00
05-Apr-24	Carers of Barking & Dagenham	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PJ	750.00	0.00
05-Apr-24	Caronno Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	3846.22	0.00
05-Apr-24	Caronno Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	6571.63	0.00
05-Apr-24	Chadwell Heath Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5731.25	0.00
05-Apr-24	Chadwell Heath Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	17734.92	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7684.52	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	29129.88	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	24230.28	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	21055.88	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	25986.02	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	24918.98	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	18203.80	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	16569.30	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	16569.30	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	8605.14	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6822.22	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12408.04	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9121.91	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	10817.15	0.00
05-Apr-24	Chestnut Nursery School Ltd	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	15606.82	0.00
05-Apr-24	Childlife Afterschool Services St Johns	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9702.15	0.00
05-Apr-24	Childlife Afterschool Services St Johns	Commercial	D60160	SEN SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	658.00	0.00
05-Apr-24	Childlife Afterschool Services St Johns	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6441.67	0.00
05-Apr-24	Childlife Pre-School_J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5760.81	0.00
05-Apr-24	Childlife Pre-School_J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1090.75	0.00
05-Apr-24	Childlife Pre-School_J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6548.94	0.00
05-Apr-24	Childlife Pre-School_J	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3315.94	0.00
05-Apr-24	Childlife Pre-School_J	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5422.84	0.00
05-Apr-24	Childlife Pre-School_J	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	9737.21	0.00
05-Apr-24	Childlife Pre-School_J	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6004.65	0.00
05-Apr-24	Childlife Pre-School_J	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2804.19	0.00
05-Apr-24	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	61640 PROFESSIONAL SERVICES -	1701.00	283.50
05-Apr-24	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	61640 PROFESSIONAL SERVICES -	1177.10	196.18
05-Apr-24	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	61640 PROFESSIONAL SERVICES -	460.00	75.00
05-Apr-24	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	61640 PROFESSIONAL SERVICES -	-283.50	-47.25
05-Apr-24	Civica Election Services Ltd	Commercial	F25190	LOCAL ELECTIONS	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBG	620200 POSTAGE AND COURIER SE	5102.70	860.45
05-Apr-24	Community Support Services Ltd	Commercial	F20270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY ENGAGEMENT 10FCF	61640 PROFESSIONAL SERVICES -	2096.00	0.00
05-Apr-24	Crowned Kids Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	7890.19	0.00
05-Apr-24	Crowned Kids Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2971.84	0.00
05-Apr-24	Redacted	Other Entities and Individuals	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	337.01	0.00
05-Apr-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	277.67	0.00
05-Apr-24	Dorothy Barley Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	17044.72	0.00
05-Apr-24	Eastbury Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	25022.66	0.00
05-Apr-24	Eastway Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	5692.80	0.00
05-Apr-24	Eastway Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651780 PRIVATE CONTRACTORS PJ	650.00	0.00
05-Apr-24	EDF Energy 1 Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	621280 ELECTRICITY	1201.44	57.21
05-Apr-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	540.37	0.00
05-Apr-24	Eljy Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	2696.10	0.00
05-Apr-24	Eljy Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1745.00	0.00
05-Apr-24	Elm Lane Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3215.45	0.00
05-Apr-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61780 PRIVATE CONTRACTORS PJ	420.00	0.00
05-Apr-24	Five Elms Primary School_J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	14732.00	0.00
05-Apr-24	Furze Infant School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	3493.93	0.00
05-Apr-24	George Carey Church of England Primary S	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	19977.75	0.00
05-Apr-24	Godwin Primary School_J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	12763.57	0.00
05-Apr-24	Gonesbrook School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	18807.39	0.00
05-Apr-24	Grafton Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	23475.35	0.00
05-Apr-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	1075.85	0.00
05-Apr-24	Harmony House	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	13940.68	0.00
05-Apr-24	Hermione House	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	44534.30	0.00
05-Apr-24	Helping Hands	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	475.08	0.00
05-Apr-24	Henry Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	16380.79	0.00
05-Apr-24	Herridge Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	5274.64	0.00
05-Apr-24	Herridge Day Nursery	Commercial	D60220	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	6157.45	0.00
05-Apr-24	Hunters Hall Primary_J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61640 PROFESSIONAL SERVICES -	19156.16	0.00
05-Apr-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2852.00	0.00
05-Apr-24	Inclusive Care Support Ltd	Commercial	F12200	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3220.00	0.00
05-Apr-24	Legal Law	Legal Services	F56020	HRA BALANCE SHEET (BS)	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	HRA 2 BALANCE SHEET 21	2960000000000	650.00	0.00
05-Apr-24	Jacksons Lettings & Sales	Commercial	F20640	HOUSING ADVIS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	658000 PAYMENT TO SUPPORT SEC	6000.00	0.00
05-Apr-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D</				

05-Apr-24	Neurobox Ltd formerly Dyslexia Box Ltd	Commercial	F14950	Homes & Money Hub	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	611480 STAFF DEVELOPMENT AND	414.00	69.00
05-Apr-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	278.85	0.00
05-Apr-24	Norbury Primary School ,f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	28764.41	0.00
05-Apr-24	Outray Ltd ,f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	540.00	96.00
05-Apr-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	337.01	0.00
05-Apr-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	836.55	0.00
05-Apr-24	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	6825.11	0.00
05-Apr-24	Orange & Lemon Preschool	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1765.85	0.00
05-Apr-24	Overline	Commercial	F14640	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	614320 BOOKS PUBLICATIONS & RE	11222.00	0.00
05-Apr-24	Parabeos Primary ,f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	9425.47	0.00
05-Apr-24	Playway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	6742.29	0.00
05-Apr-24	Playway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	13215.65	0.00
05-Apr-24	Playway Nursery (Boc) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	7927.20	0.00
05-Apr-24	Playway Nursery (Boc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	16489.33	0.00
05-Apr-24	Playway Nursery (Sydney Russel Childre	Commercial	D60180	SEN SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	614140 PURCHASE - EQUIP FURN &	8582.00	0.00
05-Apr-24	Playway Nursery (Sydney Russel Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	7236.55	0.00
05-Apr-24	Playway Nursery (Sydney Russel Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1011.04	0.00
05-Apr-24	Playway Nursery (Sydney Russel Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	7930.42	0.00
05-Apr-24	Playway Nursery (Sydney Russel Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	6436.55	0.00
05-Apr-24	Playway Nursery (Sydney Russel Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	10690.80	0.00
05-Apr-24	Playway's Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	6095.02	0.00
05-Apr-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1732.56	0.00
05-Apr-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4704.00	784.00
05-Apr-24	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1259.00	0.00
05-Apr-24	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	7806.24	0.00
05-Apr-24	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	9236.45	0.00
05-Apr-24	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2257.79	0.00
05-Apr-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	5966.05	0.00
05-Apr-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	5966.05	0.00
05-Apr-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4534.68	7657.28
05-Apr-24	Richard Allson Primary School ,f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	400.10	50.00
05-Apr-24	Ripple Primary School ,f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	18695.90	0.00
05-Apr-24	Rolling Primary School ,f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	10716.64	0.00
05-Apr-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	357.39	0.00
05-Apr-24	Romford YMCA Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	490.20	0.00
05-Apr-24	Romford YMCA Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3074.06	0.00
05-Apr-24	Rose Lane Primary School	Schools	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	20872.91	0.00
05-Apr-24	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	61420 HOME CARE - PRIVATE CO	18633.87	0.00
05-Apr-24	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	615420 HOME CARE - PRIVATE CO	1807.83	0.00
05-Apr-24	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	615420 HOME CARE - PRIVATE CO	3766.62	0.00
05-Apr-24	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	615420 HOME CARE - PRIVATE CO	1817.08	0.00
05-Apr-24	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	615420 HOME CARE - PRIVATE CO	759.00	0.00
05-Apr-24	Royal Gate Kids Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2052.71	0.00
05-Apr-24	Royal Gate Kids Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	16046.55	0.00
05-Apr-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9184.80	1530.80
05-Apr-24	Saint Green Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1919.07	0.00
05-Apr-24	Saint Chad's Anglican Pre-school	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1617.86	0.00
05-Apr-24	Saint Chad's Anglican Pre-school	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	9020.11	0.00
05-Apr-24	Saint Joseph's Catholic Primary School (D	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	6863.59	0.00
05-Apr-24	Saint Joseph's R Primary School (Barkan	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	7409.34	0.00
05-Apr-24	Saint Teresa's Catholic Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	8375.81	0.00
05-Apr-24	Saint Vincents RC Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	7463.74	0.00
05-Apr-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	277.30	0.00
05-Apr-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	258.95	0.00
05-Apr-24	Shreeji Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	615420 HOME CARE - PRIVATE CO	9202.61	0.00
05-Apr-24	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	615420 HOME CARE - PRIVATE CO	14732.78	0.00
05-Apr-24	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	615420 HOME CARE - PRIVATE CO	12688.63	0.00
05-Apr-24	Sophie Murray	Legal Services	F26640	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	614260 LEGAL FEES	600.00	100.00
05-Apr-24	Southwood Primary ,f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	40045.50	0.00
05-Apr-24	Spectacleskiddz Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1011.04	0.00
05-Apr-24	Spectacleskiddz Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1275.19	0.00
05-Apr-24	Spindulukas Sunshine Nursery	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1011.04	0.00
05-Apr-24	Spindulukas Sunshine Nursery	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	18961.80	0.00
05-Apr-24	St Peters Catholic Primary School ,f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	10484.62	0.00
05-Apr-24	St Vincent's Infant's Academy	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1158.71	0.00
05-Apr-24	The Ark Daycare Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1158.71	0.00
05-Apr-24	The Ark Daycare Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	4946.55	0.00
05-Apr-24	The James Campbell Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	19026.15	0.00
05-Apr-24	The Oaks Centre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2011.81	0.00
05-Apr-24	The Oaks Centre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	11997.15	0.00
05-Apr-24	The Pre-school Club t/a O & M Partnersh	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	2334.58	0.00
05-Apr-24	The Pre-school Club t/a O & M Partnersh	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3239.14	0.00
05-Apr-24	Redacted	Direct Payment	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	337.01	0.00
05-Apr-24	Redacted	Direct Payment	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	966.68	0.00
05-Apr-24	Thomas Arnold Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	13614.15	0.00
05-Apr-24	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	686.50	0.00
05-Apr-24	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	3212.54	0.00
05-Apr-24	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1417.49	0.00
05-Apr-24	Tiney Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	337.01	0.00
05-Apr-24	Tiney Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	686.50	0.00
05-Apr-24	Buttercup Pre School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1048.80	0.00
05-Apr-24	Buttercup Pre School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	9002.03	0.00
05-Apr-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	741.43	0.00
05-Apr-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1011.04	0.00
05-Apr-24	Trinity Playcentre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	6347.70	0.00
05-Apr-24	Trinity Playcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	15151.80	0.00
05-Apr-24	Tubbyes Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	9926.55	0.00
05-Apr-24	Tubbyes Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	1414.40	0.00
05-Apr-24	Valence Primary School ,f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	61460 PROFESSIONAL SERVICES -	34575.07	0.00
05-Apr-24	Veritas Solicitors	Legal Services	H05							

09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	888.00	148.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1932.00	322.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1452.00	242.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1408.00	248.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1448.00	308.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	564.00	94.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	960.00	160.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	854.00	69.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	12156.00	2026.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	564.00	94.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	654.00	62.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	3912.00	652.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1980.00	330.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	126.00	22.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	324.00	54.00
09-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	444.00	74.00
09-Apr-24	Becroft Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	18944.45	0.00
09-Apr-24	BEC	Commercial	F22990	INVESTMENT STRATEGY	CORPORATE MANAGEMENT 10B	IAS 10B	INNOVATION AND INVESTMENT 10BCA	61420 PROFESSIONAL SERVICES -	467.61	0.00
09-Apr-24	Br34free Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2900.00	0.00
09-Apr-24	Br34free Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2582.00	0.00
09-Apr-24	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ENFORCEMENT 10CA	61460 PROFESSIONAL SERVICES -	12075.00	2012.50
09-Apr-24	Capita Business Services Ltd	Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	ENFORCEMENT 10CA	61420 PRINTING	2465.80	77.60
09-Apr-24	Caronne Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	90480.31	0.00
09-Apr-24	Cavendish Consulting Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360 ADVERTISING PUBLICITY &	3988.80	649.80
09-Apr-24	Civica Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	64200 POSTAGE AND COURIER SE	540.00	90.00
09-Apr-24	Civic Election Services Ltd	Commercial	F25080	ELECTORAL REGISTRATION	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CBC	64200 POSTAGE AND COURIER SE	21118.88	390.81
09-Apr-24	D & B Motors	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	4631.25	77.87
09-Apr-24	Dagenham Park C of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	740179.53	0.00
09-Apr-24	Day Education	Commercial	F15240	FAMILY SUPP & SAFELARNING SER	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	CHILDREN'S CARE & SUPPORT 10AC	61420 LEGAL FEES	6003.00	100.00
09-Apr-24	Redacted	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROJ	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2175.00	0.00
09-Apr-24	Dawsonrants Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	3445.20	574.20
09-Apr-24	Dawsonrants Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	3445.20	574.20
09-Apr-24	Dawsonrants Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	3445.20	574.20
09-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	627.75	0.00
09-Apr-24	Dorothy Bayley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	114149.33	0.00
09-Apr-24	Dorothy Bayley Infants School	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	811.28	0.00
09-Apr-24	Eastway Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	827.92	0.00
09-Apr-24	Electrical Test Midlands Ltd	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	6512140 R & M MINOR WORKS	5727.60	954.60
09-Apr-24	Environtec Ltd	Commercial	H61140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621180 PRIVATE CONTRACTORS P	1674.00	279.00
09-Apr-24	Environtec Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	621180 RESPONSIVE REPAIRS - BU	1780.00	0.00
09-Apr-24	Exeter Royal Academy for Deaf Education	Schools	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	64160 PROFESSIONAL SERVICES -	32971.00	0.00
09-Apr-24	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1689.66	281.61
09-Apr-24	Five Etna Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	191279.96	0.00
09-Apr-24	Five Etna Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	61927.77	0.00
09-Apr-24	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	64120 EXAM FEES	777.00	0.00
09-Apr-24	George Caray Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	303964.81	0.00
09-Apr-24	Genesis Security Products	Commercial	F27950	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS AND ENVIRONMENT 10GCB	621270 BUILDING ALTERATIONS & MA	806.80	967.80
09-Apr-24	Godwin Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	17570.00	0.00
09-Apr-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1170.00	195.00
09-Apr-24	Graton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	360296.00	0.00
09-Apr-24	Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	167957.48	0.00
09-Apr-24	Redacted	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	64160 PROFESSIONAL SERVICES -	600.00	100.00
09-Apr-24	Redacted	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	64160 PROFESSIONAL SERVICES -	600.00	100.00
09-Apr-24	Redacted	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	64160 PROFESSIONAL SERVICES -	450.00	75.00
09-Apr-24	Index Hall Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	267759.72	0.00
09-Apr-24	Index Business Supplies Ltd.	Commercial	B20065	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2515.40	419.23
09-Apr-24	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641360 ADVERTISING PUBLICITY &	1152.00	192.00
09-Apr-24	Jo Richardson Community School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	1120463.99	0.00
09-Apr-24	Jo Richardson Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	279536.30	0.00
09-Apr-24	Redacted	Commercial	F26040	HOUSING ADVISORY	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	10500.00	0.00
09-Apr-24	Redacted	Other Entities and Individuals	F21160	UK SHARED PROSPERITY FUND	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EBD	SD INCLUSIVE ECONOMY 10EBDB	611480 STAFF DEVELOPMENT AND	2790.00	465.00
09-Apr-24	Kilgerrig Chemicals Ltd	Commercial	F29160	PEST CONTROL TRADING ACCOUNT	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMMERCIAL 10GC	641140 PURCHASE - EQUIP PURN &	1085.54	180.92
09-Apr-24	Labrol Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3940.00	340.00
09-Apr-24	London Borough of Haringey	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1050.00	0.00
09-Apr-24	London Councils	Commercial	F23270	PARTICIPATION & ENGAGEMENT	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FCC	642620 MEMBERSHIP AND SUBSCR	41363.00	0.00
09-Apr-24	Mad Fitness Crew	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	64160 PROFESSIONAL SERVICES -	750.00	0.00
09-Apr-24	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3971.68	56.00
09-Apr-24	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	300.00	50.00
09-Apr-24	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	43501.72	7250.29
09-Apr-24	Manor Infants School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	461946.81	0.00
09-Apr-24	Manor Junior School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	291190.46	0.00
09-Apr-24	Marsh Green School	Other Local Authorities	F14860	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS P	88446.85	11407.81
09-Apr-24	Medstep Assistive Technology	Commercial	F14860	EQUIPMENT & MINOR ADAPTIONS	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS P	88446.85	11407.81
09-Apr-24	Metrolife Primary School, J	Other Local Authorities	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLSN 40CG	64160 PROFESSIONAL SERVICES -	350.00	0.00
09-Apr-24	NEC Software Solutions Uk Limited	Commercial	F50860	BUSINESS DEVELOPMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMENT 10GBI	642060 ICT SOFTWARE	35229.61	5871.60
09-Apr-24	Norbury Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	599095.22	0.00
09-Apr-24	Norwood Ltd	Commercial	F26040	HOUSING ADVISORY	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	10500.00	0.00
09-Apr-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	7249.65	0.00
09-Apr-24	Parishes Primary, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	163399.00	0.00
09-Apr-24	ParB Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1140.00	190.00
09-Apr-24	ParB Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1450.00	248.00
09-Apr-24	ParB Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1140.00	190.00
09-Apr-24	Paulh Ltd	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS P	951.25	0.00
09-Apr-24	Ph's Removals & Deliveries	Commercial	F26380	TEMPORARY ACCOMMODATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	64200 REMOVAL SERVICES	300.00	50.00
09-Apr-24	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	64200 POSTAGE AND COURIER SE	342.00	60.00
09-Apr-24	Red Lofr LP	Commercial	F01200	CAPITAL GRF BS	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15174.14	2529.02
09-Apr-24	Redspat Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3396.84	0.00
09-Apr-24	Redspat Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2900.00	0.00
09-Apr-24	Redspat Care Ltd	Commercial	F15980	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	5645.73	0.00
09-Apr-24	Richard Alban Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	240039.46	0.00
09-Apr-24	Ripple Primary School, J	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	28300 GOVT GRANT RIA - REVENU	397490	

10-Apr-24	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	6628.00	0.00
10-Apr-24	Ablecross Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2118.00	0.00
10-Apr-24	Ablecross Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	3333.82	0.00
10-Apr-24	Ambitious about Autism	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	32880.41	0.00
10-Apr-24	Ambitious about Autism	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	21633.55	0.00
10-Apr-24	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	7082.22	0.00
10-Apr-24	Aspian	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1176.00	0.00
10-Apr-24	Aspirant Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1689.00	0.00
10-Apr-24	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	765.00	0.00
10-Apr-24	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	976.80	0.00
10-Apr-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	304.33	0.00
10-Apr-24	Askews and Holts Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	460.83	0.00
10-Apr-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	900.06	0.00
10-Apr-24	Aspire Care Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1041.20	0.00
10-Apr-24	Aspire Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	21156.68	0.00
10-Apr-24	Aspirus and Dagenham College	Commercial	F14680	COMMUNITY EVENTS	COMMUNITY SOLUTIONS 10F	MARKETING & COMMUN 10DDA	MARKETING & COMMUN 10DDA	651520 EVENT	11450.92	0.00
10-Apr-24	Barts Health NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651100 PAYMENT TO HEALTH AUTH	7259.14	0.00
10-Apr-24	BD Corporate Cleaning Ltd	Commercial	F14860	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621520 CLEANING SERVICES	305.21	50.87
10-Apr-24	Brocks Houzage Ltd	Commercial	F26520	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	616.00	136.00
10-Apr-24	CDER Group Limited	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641000 CONSULTANCY FEES	917.75	0.84
10-Apr-24	CDER Group Limited	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641440 CONSULTANCY FEES	4844.66	4844.66
10-Apr-24	CDER Group Limited	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641440 CONSULTANCY FEES	8348.46	8348.46
10-Apr-24	CDER Group Limited	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641440 CONSULTANCY FEES	5274.07	5274.07
10-Apr-24	CDER Group Limited	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641440 CONSULTANCY FEES	11696.96	11696.96
10-Apr-24	Redacted	Direct Payment	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AHD	651600 DIRECT PAYMENTS	553.13	0.00
10-Apr-24	Cray Valley Communications Ltd J	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	642140 ICT MAINTENANCE AND SUF	652000	760.00	0.00
10-Apr-24	D T Trucks Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631040 VEHICLE REPAIRS & MAINT	1470.80	245.10
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	324.00	324.00
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	264.00	264.00
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	931.60	931.60
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	297.00	297.00
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	315.50	315.50
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	320.40	320.40
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	1100.00	1100.00
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	419.00	419.00
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	279.00	279.00
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	468.00	468.00
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	411.00	411.00
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	795.00	795.00
10-Apr-24	DAC Beachcroft Claims Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	426.00	426.00
10-Apr-24	Daisy Corporate Services Trading Limited	Commercial	F23410	IT TELEPHONE SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642220 MOBILE PHONE COSTS	11375.77	1893.46
10-Apr-24	Datank Ltd	Commercial	F26240	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	AUDIT AND INSURANCE 10BBF	641640 PROFESSIONAL SERVICES -	285.60	47.60
10-Apr-24	Deacons & Barrington Services J	Other Entities and Individuals	F24080	WALKER HOUSE MUSEUM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	HUMAN RESOURCES 10BEA	641000 HIRE - EQUIP FURNITURE	850.00	0.00
10-Apr-24	Dorothy Barley Junior Academy	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6236.43	0.00
10-Apr-24	Electrical Test Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	1842.60	307.10
10-Apr-24	Expert Build & Maintenance Services Ltd	Commercial	F26400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	641140 PURCHASE - EQUIP FURN &	1404.00	234.00
10-Apr-24	Fin Etns Primary School J	Other Local Authorities	D69200	PRIV & VOL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	DSG - HIGH NEEDS EDUC INCLUS 40GC	641640 PROFESSIONAL SERVICES -	1840.00	100.00
10-Apr-24	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAC	641160 SPECIALIST EQUIP FOR SE	598.80	99.80
10-Apr-24	Goddard Veterinary Group	Commercial	F28880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	STREET ENFORCEMENT 10GAD	651780 PRIVATE CONTRACTORS PJ	276.69	46.12
10-Apr-24	Goddard Care Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	976.00	0.00
10-Apr-24	Greenway Cash Estates Ltd	Commercial	F26440	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3900.00	3900.00
10-Apr-24	Help2Rent Property Management Ltd	Commercial	F26250	TRIAE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	TRIAE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PJ	3770.00	0.00
10-Apr-24	Independent Living Agency J	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	272.80	99.00
10-Apr-24	Independent Living Agency J	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1763.38	21.00
10-Apr-24	Independent Living Agency J	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	673.34	30.00
10-Apr-24	Independent Living Agency J	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	420.93	48.00
10-Apr-24	Independent Living Agency J	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	721.62	0.00
10-Apr-24	Independent Living Agency J	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1736.56	0.00
10-Apr-24	Institute of Crematory & Crematorium Mana	Commercial	F26500	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10OC5B	651400 EXCLUSIVE RIGHTS OF BUR	465.00	0.00
10-Apr-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	651780 PRIVATE CONTRACTORS PJ	2905.00	0.00
10-Apr-24	John Perry Primary School J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7050.00	0.00
10-Apr-24	John Perry Primary School J	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4500.00	0.00
10-Apr-24	Lewisham & Greenwich NHS Trust	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651100 PAYMENT TO HEALTH AUTH	491.01	0.00
10-Apr-24	London Borough of Ealing	Other Local Authorities	F26110	CUSTOMER CONTACT MANAGEMENT	CUSTOMER CONTACT 10D	STRATEGY 10D	CUSTOMER CONTACT 10DCC	641440 CONSULTANCY FEES	10500.00	0.00
10-Apr-24	London Borough of Haringey	Other Local Authorities	F19920	SOCIAL CARE WORKFORCE DEV TEAM	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641180 STAFF DEVELOPMENT AND	7500.00	0.00
10-Apr-24	London Commercial	Commercial	F28440	MALDON COMMERCIALS	PARKS CENTRAL ITEMS	PARKS AND ENVIRONMENT 10GCB	PARKS AND OPEN SPACES 10GCB	621140 R & M MINOR WORKS	3945.40	66.00
10-Apr-24	Maldon Commercial	Commercial	F28440	MALDON COMMERCIALS	PARKS CENTRAL ITEMS	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCB	621140 R & M MINOR WORKS	400.88	68.00
10-Apr-24	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	332.66	65.44
10-Apr-24	North East London NHS Foundation Trust	NHS/Medical Bodies	F12970	ADULTS LD CMMSG	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	DISABILITIES & HEALTH COMMISSN 10ACE	651780 PRIVATE CONTRACTORS PJ	44035.13	0.00
10-Apr-24	North East London NHS Foundation Trust	NHS/Medical Bodies	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	2800.00	0.00
10-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1179.00	0.00
10-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1000.00	0.00
10-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	876.00	0.00
10-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	8251.00	0.00
10-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	551.00	0.00
10-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1704.00	0.00
10-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1442.00	0.00
10-Apr-24	Phl's Removals & Deliveries	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	368.40	61.40
10-Apr-24	Phoenix Care Support Service	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	800.00	0.00
10-Apr-24	Public Analyst Scientific Services Ltd	Commercial	F27200	FOOD LABELLING ASAFETY	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVICES 10GAF	641640 PROFESSIONAL SERVICES -	798.64	133.11
10-Apr-24	Redispot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	2049.00	0.00
10-Apr-24	Redispot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	2041.29	0.00
10-Apr-24	Redispot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	6064.10	0.00
10-Apr-24	Redispot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	4444.84	0.00
10-Apr-24	Redispot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1586.00	0.00
10-Apr-24	Remark Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1098.09	1098.09
10-Apr-24	Reventus Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651420 HOME CARE - PRIVATE CO	1098.09	1098.09
10-Apr-24	Rena Lane Primary School	Schools	D69300	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DISABILITIES & HEALTH COMMISSN 10ACE	641640 PROFESSIONAL SERVICES -	1627.20	0.00
10-Apr-24	Scintus Technology Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAC	641000 HIRE - EQUIP FURNITURE	1233.65	205.61
10-Apr-24	Silver DDC Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31665.00	5277.50
10-Apr-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	GENERAL FUND AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3000.00	0.00
10-Apr-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	GENERAL FUND AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	735.00	0.00
10-Apr-24	Redacted	Other Entities and Individuals	F14330	VALLANCE HOUSE MUSEUM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10AAC	641160 SPECIALIST EQUIP FOR SE	1387.50	0.00
10-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	906.50	0.00
10-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	1258.00	0.00

11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1469.48	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
11-Apr-24	Redacted	Commercial	F15870	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5314.02	886.67
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.62	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	344.90	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	350.34	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	338.70	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	640.00	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.88	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	451.18	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	1716.76	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
11-Apr-24	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3833.50	0.00
11-Apr-24	Redacted	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	2609.00	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2129.00	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	954.50	0.00
11-Apr-24	Redacted	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMANITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	1090.83	0.87
11-Apr-24	Redacted	Other Entities and Individuals	F19920	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	238.06	0.00
11-Apr-24	Redacted	HS/Medical Bodies	F19490	PUBLIC HEALTH 10AD	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	651150 PAYMENT TO PRIMARY CAR	5373.81	0.00
11-Apr-24	Redacted	BD Corporate Cleaning Ltd	F90620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621500 CLEANING SERVICES	517.04	86.17
11-Apr-24	Redacted	BD Corporate Cleaning Ltd	F90620	CONTRACTS & PROCUREMENT MNGMNT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641160 SPECIALIST EQUIP FOR SE	364.80	60.80
11-Apr-24	Redacted	BD Corporate Cleaning Ltd	F90620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621500 CLEANING SERVICES	284.36	44.06
11-Apr-24	Redacted	BD Corporate Cleaning Ltd	F90620	CONTRACTS & PROCUREMENT MNGMNT	MY PLACE 10G	HOMES AND ASSETS 10GB	CONTRACTS MANAGEMENT 10GBB	621500 CLEANING SERVICES	1179.94	186.64
11-Apr-24	Redacted	BD Together Ltd	F22560	INTERNAL AUDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641220 CATERING SERVICES	299.40	49.90
11-Apr-24	Redacted	BD Together Ltd	B20050	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST BE FIRST	651220 ADOPTION ALLOW PRIVATE	2525.76	392.96
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	390.80	0.00
11-Apr-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	471.18	0.00
11-Apr-24	Redacted	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GS	641640 PROFESSIONAL SERVICES -	8700.00	0.00
11-Apr-24	Redacted	Hospital Health Forstering	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10ABF	651420 HOME CARE - PRIVATE CO	6547.12	0.00
11-Apr-24	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	1649.00	0.00
11-Apr-24	Redacted	Commercial	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.08	0.00
11-Apr-24	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.00	0.00
11-Apr-24	Redacted	Commercial	F11200	CAPITAL FUNG	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	651220 ADOPTION ALLOW PRIVATE	1059.68	109.68
11-Apr-24	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1995.00	0.00
11-Apr-24	Redacted	Commercial	B20085	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT FEES	6000.00	1000.00	
11-Apr-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEEA	CARE MANAGEMENT 10AEEA	641630 COURT COSTS	410.10	88.35
11-Apr-24	Redacted	Commercial	F15840	FAMILY ASSESSMENT UNITS	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORTS PRV	651220 ADOPTION ALLOW PRIVATE	1564.88	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	492.88	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	528.88	0.00
11-Apr-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	3365.67	0.00
11-Apr-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	3488.66	0.00
11-Apr-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	3488.66	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1200.00	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2894.50	0.00
11-Apr-24	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.24	0.00
11-Apr-24	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.40	0.00
11-Apr-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1889.28	0.00
11-Apr-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2060.71	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.44	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	279.40	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2778.00	0.00
11-Apr-24	Redacted	Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1455.00	0.00
11-Apr-24	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	7974.00	0.00
11-Apr-24	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	600.68	0.00
11-Apr-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	3941.34	0.00
11-Apr-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	3941.34	0.00
11-Apr-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	3942.90	0.00
11-Apr-24	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	940.88	156.81
11-Apr-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1992.68	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	284.40	0.00
11-Apr-24	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	915.91	152.65
11-Apr-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	315.00	0.00
11-Apr-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	315.00	0.00
11-Apr-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	315.00	0.00
11-Apr-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	315.00	0.00
11-Apr-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	315.00	0.00
11-Apr-24	Redacted	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630 COURT COSTS	972.00	972.00
11-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	307.44	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1455.00	0.00
11-Apr-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5478.90	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	253.56	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	641.40	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3363.00	0.00
11-Apr-24	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1699.80	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	899.00	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2054.80	0.00
11-Apr-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P	640.00	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	325.46	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1016.00	0.00
11-Apr-24	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	584.60	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	325.46	0.00
11-Apr-24	Redacted	HS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10ABF	651220 ADOPTION ALLOW PRIVATE	264.60	0.00
11-Apr-24	Redacted	Other Entities and Individuals								

11-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	383.00	0.00
11-Apr-24	Paush Ltd.	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PP	910.80	0.00
11-Apr-24	Redacted	Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	480.28	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	448.20	0.00
11-Apr-24	Redacted	Commercial	B20085	BOARD	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	12000.00	2000.00
11-Apr-24	Populate Consulting Ltd	Commercial	B20085	BOARD	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	108000.00	18000.00
11-Apr-24	Populate Consulting Ltd	Commercial	B20085	BOARD	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	141600.00	23600.00
11-Apr-24	Populate Consulting Ltd	Commercial	B20085	BOARD	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	36400.00	6400.00
11-Apr-24	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	4298.15	0.00
11-Apr-24	Poton Kare Services Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PP	302.80	0.00
11-Apr-24	PricewaterhouseCoopers LLP	Commercial	F22560	INTERNAL AIDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	651400 AUDIT FEES	11534.40	1922.40
11-Apr-24	PricewaterhouseCoopers LLP	Commercial	F22560	INTERNAL AIDIT	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	651400 AUDIT FEES	11534.40	1922.40
11-Apr-24	Redacted	Other Entities and Individuals	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	5454.00	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AEH	CHILDRENS CARE & SUPPORT 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	476.08	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	338.70	0.00
11-Apr-24	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	1788.00	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2123.82	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1259.40	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	880.18	0.00
11-Apr-24	Redacted	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	432.00	0.00
11-Apr-24	Redacted	Commercial	F19970	Sem Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PP	4004.28	0.00
11-Apr-24	Redacted	Rockstone Care Services Ltd	F15830	Leaving Care Assium Seeker	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651000 LOOKED AFTER COST OTH	1608.97	0.00
11-Apr-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AEH	CHILDRENS CARE & SUPPORT 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	476.08	0.00
11-Apr-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.08	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AEH	CHILDRENS CARE & SUPPORT 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	476.08	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	336.34	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1069.00	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	320.00	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	522.44	0.00
11-Apr-24	Redacted	Commercial	D60040	HIGH NEEDS TOP UPS - OS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OS 40GE	651460 PROFESSIONAL SERVICES -	1889.12	311.52
11-Apr-24	Redacted	Commercial	D60040	HIGH NEEDS TOP UPS - OS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OS 40GE	651460 PROFESSIONAL SERVICES -	1889.12	311.52
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	707.60	0.00
11-Apr-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AEH	CHILDRENS CARE & SUPPORT 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	405.16	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	2386.00	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.40	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	263.36	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3723.61	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	476.00	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	248.36	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PP	783.40	0.00
11-Apr-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	853.00	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	312.90	0.00
11-Apr-24	Redacted	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651150 PAYMENT TO PRIMARY CAR	490.88	0.00
11-Apr-24	Redacted	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651150 PAYMENT TO PRIMARY CAR	325.47	0.00
11-Apr-24	Redacted	Commercial	F15760	PRIV. HOUS. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PP	51396.29	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	258.32	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	422.34	0.00
11-Apr-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2546.43	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PP	640.00	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT 10AEH	CHILDRENS CARE & SUPPORT 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	476.08	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	650.92	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	733.00	0.00
11-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	546.00	0.00
11-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	1424.00	0.00
11-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	3808.07	0.00
11-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	1073.00	0.00
11-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	808.50	0.00
11-Apr-24	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	1642.00	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	293.94	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	476.22	0.00
11-Apr-24	Redacted	Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	529.20	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1691.34	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	2298.50	0.00
11-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2026.00	0.00
11-Apr-24	Redacted	Other Entities and Individuals	F15880	CWD INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	788.00	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	588.96	0.00
11-Apr-24	Redacted	Commercial	F14930	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	COMMUNITY PARTICIPATION & PREV 10FC	651780 PRIVATE CONTRACTORS PP	1038.00	0.00
11-Apr-24	Redacted	Commercial	F12320	WICLENCE REDUCTION UNIT MOPAC	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 10GAG	651780 PRIVATE CONTRACTORS PP	23750.00	0.00
11-Apr-24	Redacted	Commercial	F15520	UNLACCOP. ASYLUM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PP	4251.43	0.00
11-Apr-24	Redacted	Other Local Authorities	B20050	ITP	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	651440 CONSULTANCY FEES	2133.70	0.00
11-Apr-24	Redacted	Commercial	F14530	HEALTHY HOUSE MUSEUM	PEOPLE & RESILIENCE 10E	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	954.50	0.00
11-Apr-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	304.04	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
11-Apr-24	Redacted	Commercial	F29480	MY PLACE - FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET MANAGEMENT TEAM 10GCCD	651780 PRIVATE CONTRACTORS PP	1280.00	0.00
11-Apr-24	Redacted	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	1536.00	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	670.88	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
11-Apr-24	Redacted	Foster Carer	F19920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	500.00	0.00
11-Apr-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1100.00	0.00
11-Apr-24	Redacted	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PP	3255.00	0.00
11-Apr-24	Redacted	Foster Carer	F15880	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	1064.50	0.00
11-Apr-24	Redacted	Commercial	F11700	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	272.72	0.00
11-Apr-24	Redacted	Other Local Authorities	B20050	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PP	1688.10	0.00
11-Apr-24	Redacted	Commercial	D60040	HIGH NEEDS TOP UPS - OS	DSG -					

12-Apr-24	Bullman Marine Containers Ltd	Commercial	F25270	FLEET OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	651800 PAYMENT TO PRIVATE SEC	19884.00	3314.00
12-Apr-24	Davenports Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	3669.15	0.00
12-Apr-24	Dr A Anvari	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651150 PAYMENT TO PRIMARY CAR	4305.00	0.00
12-Apr-24	Dr A Anvari	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651150 PAYMENT TO PRIMARY CAR	1037.68	0.00
12-Apr-24	EBI Solutions Ltd	Commercial	F25230	CUSTOMER EXPERIENCE TEAM	COMMUNITY MENTAL HEALTH TEAM	STRATEGY & INSIGHT 10DC	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	400.00	400.00
12-Apr-24	Ekhovray Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	1853.10	0.00
12-Apr-24	Electrical Test Midlands Ltd	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	786.60	131.10
12-Apr-24	Electrical Test Midlands Ltd	Commercial	F65600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	554.00	0.00
12-Apr-24	First Step Property Management	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	2994.54	0.00
12-Apr-24	George Carey Church of England Primary 9	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	614640 PROFESSIONAL SERVICES -	3525.60	0.00
12-Apr-24	Hawering Fencing Company J	Commercial	F27840	HWAYS MTCSE STREET WORKS ALL	PUBLIC HEALTH 10GC	HIGHWAYS 10GCH	HIGHWAYS-MANAGEMENT 10GCHC	621140 R & M MINOR WORKS	2700.00	450.00
12-Apr-24	Hawering Fencing Company J	Commercial	F27840	HWAYS MTCSE STREET WORKS ALL	PUBLIC HEALTH 10GC	HIGHWAYS 10GCH	HIGHWAYS-MANAGEMENT 10GCHC	621140 R & M MINOR WORKS	1540.00	90.00
12-Apr-24	Help2Rent Property Management Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	550.00	0.00
12-Apr-24	Help2Rent Property Management Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	5762.00	0.00
12-Apr-24	Invotra Consulting Limited	Commercial	F25230	CUSTOMER EXPERIENCE TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642400 ICT MAINTENANCE AND SUF	1773.00	295.50
12-Apr-24	JMS Marketing Ltd	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	665.60	0.00
12-Apr-24	Jids Moraykoji	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	665.60	0.00
12-Apr-24	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN &	2176.80	362.80
12-Apr-24	Kerfys Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COP	966.00	0.00
12-Apr-24	Kent Government Futures Ltd	Commercial	F26040	CORPORATE FINANCE	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	CORPORATE FINANCE AND SUBSIDI	642000 NEIGHBOURSHIP AND SUBSIDI	2599.00	0.00
12-Apr-24	Migfrypillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	400.00	0.00
12-Apr-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641700 REMOVAL SERVICES	750.00	0.00
12-Apr-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	7100.00	0.00
12-Apr-24	NFT Building Services Group	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	8659.04	1476.51
12-Apr-24	NRT Building Services Group	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	26820.00	4470.00
12-Apr-24	Orwak East Uk Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	641980 WASTE DISPOSAL COSTS	1094.40	182.40
12-Apr-24	Redacted	Care	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COP	2337.00	0.00
12-Apr-24	Redacted	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	644.50	0.00
12-Apr-24	Professional Lift Services	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	452.52	75.42
12-Apr-24	Professional Lift Services	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	366.36	64.39
12-Apr-24	RF Services	Legal Services	F65000	CORP PARENTING & PERFORMANCE HOS	CORP PARENTING & SUPPORT	CHILDRENS CARE & SUPPORT 10AEH	PLACEMENTS AND ENFORCEMENT 10AEH	642000 ICT HARDWARE	686.00	111.00
12-Apr-24	RF Services	Legal Services	F65000	CORP PARENTING & PERFORMANCE HOS	CORP PARENTING & SUPPORT	CHILDRENS CARE & SUPPORT 10AEH	PLACEMENTS AND ENFORCEMENT 10AEH	642000 ICT HARDWARE	686.00	111.00
12-Apr-24	SMI Group	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	462.12	77.02
12-Apr-24	Redacted	Care	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COP	4450.00	0.00
12-Apr-24	Surf-face Impression Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EBH	641240 ICT MAINTENANCE AND SUF	652.00	95.71
12-Apr-24	The Out of Home Media Consultancy Ltd	Commercial	F23210	ADVERTISING CONTRACT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	INSIGHT AND INNOVATION 10DCA	641440 CONSULTANCY FEES	3000.00	500.00
12-Apr-24	The Out of Home Media Consultancy Ltd	Commercial	F23210	ADVERTISING CONTRACT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	INSIGHT AND INNOVATION 10DCA	641440 CONSULTANCY FEES	3000.00	500.00
12-Apr-24	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SI	389.84	32.54
12-Apr-24	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SI	332.17	29.11
12-Apr-24	Thomas Ridley & Son Ltd	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SI	349.07	31.53
12-Apr-24	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641180 CATERING AND VENDING SI	444.12	23.80
12-Apr-24	Tibury Contracts Ltd J	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7518.60	1253.10
12-Apr-24	UK Power Networks (Operations) Ltd J	Commercial	F27840	HWAYS MTCSE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 10GCHC	621140 R & M MINOR WORKS	859.60	75.60
12-Apr-24	Redacted	Direct Payment	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	614640 PROFESSIONAL SERVICES -	13870.00	0.00
12-Apr-24	Redacted	Direct Payment	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	614640 PROFESSIONAL SERVICES -	12410.00	0.00
12-Apr-24	Redacted	Direct Payment	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	614640 PROFESSIONAL SERVICES -	10950.00	0.00
12-Apr-24	Transfer Cars	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	621.20	0.00
12-Apr-24	Andrew Lane	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAH	641640 PROFESSIONAL SERVICES -	6270.00	1045.00
15-Apr-24	Askew and Hobs Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	678.00	0.00
15-Apr-24	Askew and Hobs Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641320 BOOKS PUBLICATIONS & RE	796.00	0.00
15-Apr-24	Ayasha Omar	Legal Services	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING SCHEME 10GAH	641640 PROFESSIONAL SERVICES -	3000.00	400.00
15-Apr-24	BD Management Services Limited	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	1446.00	241.00
15-Apr-24	BD Management Services Limited	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	1089.00	181.50
15-Apr-24	BD Management Services Limited	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	2105.00	350.90
15-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	651780 PRIVATE CONTRACTORS PJ	1980.00	330.00
15-Apr-24	BD Management Services Limited	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	1764.84	294.14
15-Apr-24	BD Management Services Limited	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	944.94	157.49
15-Apr-24	BD Management Services Limited	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	630.72	105.27
15-Apr-24	BD Management Services Limited	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	1252.73	208.79
15-Apr-24	BD Management Services Limited	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	759.29	126.55
15-Apr-24	BD Management Services Limited	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	2474.62	412.44
15-Apr-24	BD Together Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AFH	641120 MAINTENANCE AND EQUIP	4075.40	690.40
15-Apr-24	Be First (Regeneration) Ltd	Commercial	H65200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8548.80	1424.80
15-Apr-24	Bond Turner Limited	Legal Services	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8958.20	0.00
15-Apr-24	Bond Turner Limited	Legal Services	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2750.00	0.00
15-Apr-24	Bond Turner Property Maintenance Ltd J	Commercial	F26290	PRIVATE SECTOR HOUSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	PRIVATE SECTOR HOUSING & ENFORCEMENT 10GAH	641640 PROFESSIONAL SERVICES -	6788.00	0.00
15-Apr-24	Dr Agastha Binitie	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PJ	371.95	0.00
15-Apr-24	Dr Temptop Dada	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PJ	763.20	0.00
15-Apr-24	Driscoll Kingston Solicitors	Legal Services	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	9000.00	0.00
15-Apr-24	Four Commercial Properties Ltd	Commercial	F14480	New Town Custom Prop (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380S AND LEISURE COSTS 10EBH	690.00	68.00
15-Apr-24	Garner UK Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUF	132480.00	22080.00
15-Apr-24	Georgina Luscombe	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	614620 LEGAL FEES	540.00	0.00
15-Apr-24	Redacted	Commercial	F19660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE CENTRES 10ABC	641180 CATERING AND VENDING SI	447.69	0.00
15-Apr-24	Holdings Matrix Ltd via a Matrix Solb	Legal Services	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	8454.00	0.00
15-Apr-24	House of Law Ltd	Commercial	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	9000.00	0.00
15-Apr-24	Hygienico Washrooms	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	15376.00	225.13
15-Apr-24	Hygienico Washrooms	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	641140 PURCHASE - EQUIP FURN &	1001.20	50.00
15-Apr-24	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN &	5136.00	826.00
15-Apr-24	Kent County Council	Other Local Authorities	F27240	TRADING STANDARDS	MY PLACE 10G	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10GAH	641120 MAINTENANCE - EQUIP FURN &	1393.56	232.29
15-Apr-24	Liberiy Legal Limited	Commercial	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2861.00	0.00
15-Apr-24	Life Healthcare Ltd	Commercial	F13420	HEALTHY CHILDREN	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADBDB	651150 PAYMENT TO PRIMARY CAR	18000.00	3300.00
15-Apr-24	Newham Sixth Form College	Schools	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GE	614640 PROFESSIONAL SERVICES -	912.32	0.00
15-Apr-24	Olivia Bliss	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CARE MANAGEMENT 10AEE	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEG	641620 LEGAL FEES	840.00	140.00
15-Apr-24	ParB Group Ltd	Commercial	F95600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1560.00	260.00
15-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GC	614640 PROFESSIONAL SERVICES -	720.00	120.00
15-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GC	614640 PROFESSIONAL SERVICES -	540.00	90.00
15-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GC	614640 PROFESSIONAL SERVICES -	720.00	120.00
15-Apr-24	Red Ltd LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8316.00	1386.00
15-Apr-24	Rent With Us Limited	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	2584.00	0.00
15-Apr-24	Rich Design Graphics	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	320.00	0.00
15-Apr-24	Sandstone Legal	Legal Services	H65000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	3600.00	0.00
15-Apr-24	Stephanie Pastuer	Commercial	F24000	OCCUPATIONAL HEALTH	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN &	354.24	60.04
15-Apr-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & SUPPORT 10AB			

16-Apr-24	Kent County Council	Other Local Authorities	D62070	PRIMARY RESPIRE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	61640 PROFESSIONAL SERVICES -	7399.88	0.00
16-Apr-24	Redacted	Other Entities and Individuals	F00000	CORPORATE BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND 1	135700 SEASON TICKET LOANS	2920.00	0.00
16-Apr-24	Leadership Centre	Commercial	F25120	MEMBERS, TRANSPORT & EXPENSES	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CB	611480 STAFF DEVELOPMENT AND	6000.00	100.00
16-Apr-24	Redacted	Other Entities and Individuals	F14670	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	61360 ADVERTISING PUBLICITY &	2500.00	0.00
16-Apr-24	Moore Stephens Insight Limited	Commercial	F26150	17 THIRD PARTY CONTRACTS	FINANCE 10B8	FINANCE 10B8	IT 10B8E	61420 ICT MAINTENANCE AND SUF	758.98	299.68
16-Apr-24	Network Rail Infrastructure Ltd, J	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7534.37	1255.73
16-Apr-24	NHS North East London ICB	NHS/Medical Bodies	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AB	PUBLIC HEALTH 10AB	PUBLIC HEALTH SERVICES 10ABDB	65150 PAYMENT TO PRIMARY CAR	5932.67	0.00
16-Apr-24	NHS Mental Health Bodies	NHS/Medical Bodies	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	468.00	0.00
16-Apr-24	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	651780 PRIVATE CONTRACTORS PJ	457.60	0.00
16-Apr-24	Phoenix Care Support Service	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CO	750.00	0.00
16-Apr-24	Redacted	Commercial	F56500	QUALITY AND COMPLIANCE	MY PLACE 10G	MY PLACE 10G	HOMES AND ASSETS 10GB	651780 PRIVATE CONTRACTORS PJ	1136.84	189.31
16-Apr-24	Direct Payment	Commercial	D62030	SEN - NON MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OB 40GE	61460 PROFESSIONAL SERVICES -	448.00	0.00
16-Apr-24	School Food Matters	Other Entities and Individuals	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLDRCARE 10AF	INTEGRATED YOUTH SERVICES 10AF	61460 PROFESSIONAL SERVICES -	450.00	0.00
16-Apr-24	Seneca Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	62110 HEALTH AND SAFETY WOR	416.10	69.35
16-Apr-24	Sirens Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651420 HOME CARE - PRIVATE CO	2442.00	0.00
16-Apr-24	Redacted	Other Entities and Individuals	F21400	CAPITAL GRP BS	CORPORATE MANAGEMENT 10B	CORPORATE MANAGEMENT 10B	FINANCE 10B8	61400 INVESTMENT SERVICES	1050.00	0.00
16-Apr-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	4308.00	0.00
16-Apr-24	The Jolly Landford	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	5700.00	0.00
16-Apr-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SI	433.41	11.45
16-Apr-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SI	426.30	7.05
16-Apr-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SI	536.30	0.00
16-Apr-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SI	550.88	5.36
16-Apr-24	Templeton Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY 18E 44A	611140 AGENCY STAFF	1596.24	206.04
16-Apr-24	Traxis Traffic Data Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1974.00	329.00	
16-Apr-24	Vineyard UK Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	412.25	0.00
16-Apr-24	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	1514.80	0.00
16-Apr-24	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	795.32	0.00
16-Apr-24	Xerox (UK) Ltd	Commercial	F17260	CORPORATE	CORPORATE	CORPORATE	CORPORATE	651800 PAYMENT TO PRIVATE SEC	2065.88	339.31
16-Apr-24	Xerox (UK) Ltd	Commercial	F10870	CORPORATE	CORPORATE	CORPORATE	CORPORATE	651800 PAYMENT TO PRIVATE SEC	95379.49	16396.58
16-Apr-24	1st Staff Ltd	Commercial	F14670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLDRCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	720.00	120.00
17-Apr-24	Redacted	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLDRCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	720.00	120.00
17-Apr-24	Asler Plinth Ltd	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	9000.00	1500.00
17-Apr-24	Avira Ltd	Commercial	F26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER SERVICE 10DF	62410 ICT MAINTENANCE AND SUF	3240.00	540.00
17-Apr-24	Banner Group Limited	Commercial	F16760	BECONTREE CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PLACEMENTS CLIENT COSTS 10AEF	614300 STATIONERY	295.16	49.69
17-Apr-24	Banner Group Limited	Commercial	F16760	BECONTREE CHILDRENS CENTRE	KALLAR LODGE	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SI	426.30	7.05
17-Apr-24	Barking & Dagenham College	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AC	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	665.00	0.00
17-Apr-24	BD Management Services Limited	Commercial	F14020	COMMUNITY HALLS - GENERAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	PARTICIPATION AND ENGAGEMENT 10FFC	621000 FACILITIES MANAGEMENT	347.30	57.88
17-Apr-24	BD Management Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCB	621140 R & I M MINOR WORKS	3391.07	565.18
17-Apr-24	Beis Software Services Ltd	Commercial	F16280	REVISE & BENEFIT CENTRAL COSTS	COMMUNITY SOLUTIONS 10F	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	621140 R & I M MINOR WORKS	3776.00	78.80
17-Apr-24	Cambridge House & Tabbot	Legal Services	F19890	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651780 PRIVATE CONTRACTORS PJ	3776.00	0.00
17-Apr-24	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	816.00	0.00
17-Apr-24	Catch2 Chantry Ltd	Voluntary Organisation	F15560	CORP PARENTING TEAMS 3 & 4	CHILDRENS CARE & SUPPORT	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	651780 PRIVATE CONTRACTORS PJ	313.00	55.00
17-Apr-24	City of London	Other Local Authorities	F12320	COMMUNITY SOLUTIONS 10F	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPPORT 10AC	CHILDRENS COMMISSIONING UNIT 10ACE	651420 HOME CARE - PRIVATE CO	61.00	0.00
17-Apr-24	Redacted	Commercial	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	750.00	0.00
17-Apr-24	Discovery Tutors	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLDRCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	900.00	0.00
17-Apr-24	Envanco Ltd	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	64140 CONSULTANCY FEES	11532.00	1922.00
17-Apr-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3800.00	0.00
17-Apr-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3800.00	0.00
17-Apr-24	Fern Care Services	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	2044.00	0.00
17-Apr-24	Fleet Tutors	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLDRCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1101.60	183.60
17-Apr-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SI	375.49	0.00
17-Apr-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SI	324.89	0.00
17-Apr-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641180 CATERING AND VENDING SI	485.88	0.00
17-Apr-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	6902.00	0.00
17-Apr-24	Redacted	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	641640 PROFESSIONAL SERVICES -	450.00	75.00
17-Apr-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	483.00	0.00
17-Apr-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	651420 HOME CARE - PRIVATE CO	480.00	0.00
17-Apr-24	Redacted	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SER	FAMILY SUPP & SAFEGUARDING SER	CARE MANAGEMENT TEAMS 10AEEA	CARE MANAGEMENT TEAMS 10AEEA	64160 PROFESSIONAL SERVICES -	480.00	0.00
17-Apr-24	Kuris Property Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	8000.00	0.00
17-Apr-24	London Teaching Pool	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00
17-Apr-24	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	600.00	0.00
17-Apr-24	Leaving Your Mark BAD	Voluntary Organisation	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLDRCARE 10AF	EDUCATION, YOUTH & CHLDRCARE 10AFH	641380 ARTS AND LEISURE COSTS	631.00	0.00
17-Apr-24	Mission Communications Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	3120.00	520.00	
17-Apr-24	Munihire Limited	Commercial	F23480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1848.00	308.00
17-Apr-24	Munihire Limited	Commercial	F23480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	631100 OTHER VEHICLE COSTS	1782.00	297.00
17-Apr-24	OCN Contract Services	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	2472.00	0.00
17-Apr-24	OCN Contract Services	Commercial	F26530	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	2673.60	445.60
17-Apr-24	OCN Contract Services	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641140 PURCHASE - EQUIP FURN &	8988.00	1480.00
17-Apr-24	One15s Plastics (UK) Va MGB Plastics	Commercial	F26200	WASTE - REFUSE COLL-DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GE	651400 REFUSE CONTAINERS/LITTE	15940.00	2658.00
17-Apr-24	Paramount Safeguarding	Commercial	D61780	MAYBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 PROFESSIONAL SERVICES -	1914.00	190.00
17-Apr-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	930.00	155.00	
17-Apr-24	Saint Vincents RC Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAY	11000.00	0.00
17-Apr-24	Starters Solicitors Client Account	Other Entities and Individuals	H62000	CAPITAL HR&S	LAW AND GOVERNANCE 10C	LEGAL 10CB	115340 CAPITAL OUTLAY	231240.97	0.00	
17-Apr-24	Redacted	Other Entities and Individuals	F25160	ELECTIONS (EXCL LOCAL)	LAW AND GOVERNANCE 10C	LEGAL 10CB	DEMOCRATIC SERVICES 10CB	614300 STATIONERY	2071.36	26.56
17-Apr-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PJ	593.70	0.00
17-Apr-24	Redacted	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	532.16	88.69
17-Apr-24	Redacted	Commercial	F16120	ADULT COLLEGE	ADULT COLLEGE 10E	ADULT COLLEGE 10E	ADULT COLLEGE 10E	611480 STAFF DEVELOPMENT AND	658.00	0.00
17-Apr-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3588.00	0.00
17-Apr-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3588.00	0.00
17-Apr-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3588.00	0.00
17-Apr-24	Sunmi Lodge	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	DISABILITIES CARE PACKAGES 10AAB	651780 PRIVATE CONTRACTORS PJ	497.00	0.00
17-Apr-24	The College of Animal Welfare	Commercial	F28880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	STREET ENFORCEMENT 10GAD	61480 STAFF DEVELOPMENT AND	708.00	118.00
17-Apr-24	The Transformed You	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLDRCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	10000.00	0.00
17-Apr-24	TLC Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLDRCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	641640 PROFESSIONAL SERVICES -	1584.00	264.00
17-Apr-24	TLC Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A					

18-Apr-24	Relacted	Other Entities and Individuals	F19240	SCHOOL GAMES ORGANSER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFB	641640 PROFESSIONAL SERVICES -	500.00	0.00
18-Apr-24	Chosen Care Group	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	36480.00	0.00
18-Apr-24	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2436.00	406.00
18-Apr-24	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	3378.00	563.00
18-Apr-24	Duffield Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	3162.63	0.00
18-Apr-24	Dagenham Park C of E School, I	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	51800.00	0.00
18-Apr-24	Dagenham Park C of E School, I	Other Local Authorities	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	15300.00	0.00
18-Apr-24	Dagenham Park C of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	SCHOOLS, EDUCATION	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	74179.79	0.00
18-Apr-24	Relacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651480 KINSHIP PLACEMENT PRIV	2500.00	0.00
18-Apr-24	Donnamis Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5845.71	0.00
18-Apr-24	Donnamis Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	7590.00	0.00
18-Apr-24	Dorothy Barley Infants School	Other Local Authorities	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	3180.00	0.00
18-Apr-24	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	SCHOOLS, EDUCATION	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	114149.33	0.00
18-Apr-24	Dorothy Barley Junior Academy	Other Local Authorities	D61880	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	6526.33	0.00
18-Apr-24	Dorothy Barley Junior Academy	Other Local Authorities	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	3180.00	0.00
18-Apr-24	Dorothy Barley Primary School	Other Local Authorities	D61880	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	162456.33	0.00
18-Apr-24	Eastbury Primary School	Other Local Authorities	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	2700.00	0.00
18-Apr-24	Education Child Protection Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND	720.00	120.00
18-Apr-24	EKO Trust	Other Entities and Individuals	D69590	SALT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	661360 SCHOOLS - TRANSFER PAY	23200.00	0.00
18-Apr-24	EKO Trust	Other Entities and Individuals	D69590	SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	12637.00	0.00
18-Apr-24	EKO Trust	Other Entities and Individuals	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	1350.00	0.00
18-Apr-24	Relacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1275.00	212.50
18-Apr-24	Relacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2325.00	387.50
18-Apr-24	Relacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	339.45	56.57
18-Apr-24	Eurova Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	861.12	143.52
18-Apr-24	Eurova Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	380.64	63.44
18-Apr-24	Eurova Ltd	Commercial	F29000	ERKENWALD CAMPS	PEOPLE & RESILIENCE 10A	HIGHWAYS 10GCH	ALTERNATIVE PROVISION 40GA	61140 HEALTH AND SAFETY WORK	852.00	142.00
18-Apr-24	Relacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	2359.20	392.20
18-Apr-24	Relacted	Commercial	D69180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PJ	3004.80	500.80
18-Apr-24	Five Elms Primary School, I	Other Local Authorities	D61980	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	26837.75	0.00
18-Apr-24	Five Elms Primary School, I	Other Local Authorities	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	5520.00	0.00
18-Apr-24	Relacted	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	SCHOOLS, EDUCATION	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	191279.96	0.00
18-Apr-24	Relacted	Commercial	F27530	FRILEAND DEPOT TRANSP WORKSHOP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	64140 CONSULTANCY FEES	2904.00	484.00
18-Apr-24	George Carey Church of England Primary S	Other Local Authorities	D61880	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	29669.50	0.00
18-Apr-24	George Carey Church of England Primary S	Other Local Authorities	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	5070.00	0.00
18-Apr-24	George Carey Church of England Primary S	Other Local Authorities	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	2935.00	0.00
18-Apr-24	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	SCHOOLS, EDUCATION	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	95372.00	0.00
18-Apr-24	Relacted	Direct Payment	F16440	OUT OF BROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CI	392.84	0.00
18-Apr-24	Godwin Primary School, I	Other Local Authorities	D61880	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	14425.33	0.00
18-Apr-24	Godwin Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	SCHOOLS, EDUCATION	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	175770.00	0.00
18-Apr-24	Good Hope (Incorporated in London) Ltd	Commercial	S20280	COMMUNICATIONS	BE FIRST IE 1	BE FIRST IE 1	BE FIRST MANAGEMENT 10	62140 PREMISES HRFE - FACULTY	228.50	0.00
18-Apr-24	Goodbrook School	Other Local Authorities	D69930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	990.00	0.00
18-Apr-24	Goodbrook School	Other Local Authorities	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	9990.00	0.00
18-Apr-24	Grafton Primary School	Other Local Authorities	D61880	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	19280.83	0.00
18-Apr-24	Grafton Primary School	Other Local Authorities	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	12670.22	0.00
18-Apr-24	Grafton Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	SCHOOLS, EDUCATION	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	360286.05	0.00
18-Apr-24	Greatfields School	Schools	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	11400.00	0.00
18-Apr-24	Greatfields School	Schools	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	5655.00	0.00
18-Apr-24	Greenham Trading Ltd	Commercial	F28200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, LINFORM AND L	5717.72	960.38
18-Apr-24	Greenham Trading Ltd	Commercial	F28200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641240 CLOTHES, LINFORM AND L	5702.28	950.38
18-Apr-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5615.10	0.00
18-Apr-24	Headway Care Ltd	Commercial	F15520	UNACOMPP ASYLUM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	1630.00	0.00
18-Apr-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	5705.00	0.00
18-Apr-24	Headway Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	641140 PURCHASE - EQUIP FURN &	1843.50	307.25
18-Apr-24	Help Handz Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PJ	2288.99	381.49
18-Apr-24	Help Handz Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST INTERVENTION HUB 10AEJ	651780 PRIVATE CONTRACTORS PJ	2893.77	483.27
18-Apr-24	Henry Green Primary School	Other Local Authorities	F10980	COVID19 HARDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	1785.00	0.00
18-Apr-24	Henry Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	SCHOOLS, EDUCATION	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	187589.49	0.00
18-Apr-24	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	540.00	90.00
18-Apr-24	Highway Express Ltd	Commercial	F16200	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	FLEET & PASSENGER TRANSPORT 10GCD	64140 CONSULTANCY FEES	1637.40	767.80
18-Apr-24	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	929.04	154.84
18-Apr-24	Highway Express Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	63160 CLIENT TRANSPORT	5412.00	902.00
18-Apr-24	Highway Express Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651200 PUBLIC TRANSPORT FOR CI	292.00	47.00
18-Apr-24	Highway Express Ltd	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	930.00	156.80
18-Apr-24	Highway Express Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	930.00	156.80
18-Apr-24	Highway Express Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTH	294.00	49.00
18-Apr-24	Highway Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	595.00	0.00
18-Apr-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	546.00	0.00
18-Apr-24	Honey Crown Bee Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	546.00	0.00
18-Apr-24	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	348.00	0.00
18-Apr-24	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	344.00	0.00
18-Apr-24	Hope Superjobs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	1093.00	184.00
18-Apr-24	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 4A	EASTBURY I&E 4A	611140 AGENCY STAFF	705.89	117.65
18-Apr-24	Hummers Hall Primary, I	Other Local Authorities	D61880	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	641340 GENERAL SERVICES - TRANSFER PAY	10366.68	0.00
18-Apr-24	Hummers Hall Primary, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	SCHOOLS, EDUCATION	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	25173.00	0.00
18-Apr-24	Insight Direct (UK) Ltd	Commercial	F15360	EDUCATION, HEALTH & CARE TEAM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	ADDITIONAL EDUCATION SERVICES 10AFC	6420600 ICT SOFTWARE	385.68	64.28
18-Apr-24	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	1041.30	0.00
18-Apr-24	Integral Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONT	1260.00	0.00
18-Apr-24	Relacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	17474.00	61.00
18-Apr-24	Jo Richardson Community School, I	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	43144.83	0.00
18-Apr-24	Jo Richardson Community School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	SCHOOLS, EDUCATION	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	1120463.59	0.00
18-Apr-24	John Perry Primary School, I	Other Local Authorities	D61880	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAY	19913.00	0.00
18-Apr-24	John Perry Primary School, I	Other Local Authorities	F10980	COVID19 HARDSHIP						

18-Apr-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CI	500.08	0.00
18-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING SPECIAL	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	615440 IN HSE FOSTER PLCMNTS	2080.50	0.00
18-Apr-24	Mullis & Peake LLP	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	614200 LEGAL FEES	20714.00	0.00
18-Apr-24	New Era Fuels	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 16G	FLEET & PASSENGER TRANSPORT 10GD	FLEET & PASSENGER TRANSPORT 10GD	631100 OTHER VEHICLE COSTS	816.00	136.00
18-Apr-24	Niblock Electrical Services Ltd	Commercial	F50050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	20326.87	3383.68
18-Apr-24	Niblock Electrical Services Ltd	Commercial	F50050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	24563.91	4092.32
18-Apr-24	Norbury Primary School, I	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	6330.00	0.00
18-Apr-24	Novdata Tab Ltd	Other Local Authorities	F11030	SCHOOLS, EDUCATION	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11	651780 PRIVATE CONTRACTORS PJ	35989.62	0.00
18-Apr-24	Novdata Tab Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	611480 STAFF DEVELOPMENT AND	6512.00	992.00
18-Apr-24	OCCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PJ	9240.00	1540.00
18-Apr-24	OCCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PJ	9600.00	1600.00
18-Apr-24	OCCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PJ	9240.00	1540.00
18-Apr-24	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	GENERAL FUND BALANCE SHEET 11	235870 GOVT GRANT RIA - REVENU	3352.48	556.75
18-Apr-24	OS Homes Ltd	Commercial	F26400	HOUSING ADVISORY	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651800 PAYMENT TO PRIVATE SEC	5000.00	0.00
18-Apr-24	Parabes Primary, I	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	174.37	0.00
18-Apr-24	Parabes Primary, I	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	15688.22	0.00
18-Apr-24	Parabes Primary, I	Other Local Authorities	F11100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	163399.00	0.00
18-Apr-24	Partners for Independence	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	45.00	0.00
18-Apr-24	Partnership Learning Trust - The Sydney	Commercial	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAY	12942.00	0.00
18-Apr-24	Partnership Learning Trust - The Sydney	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	12690.00	0.00
18-Apr-24	PAVE Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	1771.34	0.00
18-Apr-24	PML Limited	Commercial	F27840	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	4277.71	712.95
18-Apr-24	PML Limited	Commercial	F27800	STREET CARE HWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	2846.40	474.40
18-Apr-24	Poten Kare Services Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PJ	611.70	0.00
18-Apr-24	PPMA	Commercial	F23880	WORKFORCE CHANGE	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND	1128.00	188.00
18-Apr-24	Professional LfH Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	365.70	60.95
18-Apr-24	Prospero Recruitment Ltd	Commercial	D61200	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	6960.00	1160.00
18-Apr-24	Prospero Recruitment Ltd	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	1484.00	246.73
18-Apr-24	Prospero Recruitment Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	1480.40	246.73
18-Apr-24	Rose Equality Foundation	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	651780 PRIVATE CONTRACTORS PJ	320.00	0.00
18-Apr-24	Resolve Care Ltd	Commercial	F15840	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIV	31050.00	0.00
18-Apr-24	Resolve Care Ltd	Commercial	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651340 FAMILY ASSESSMENTS PRIV	31050.00	0.00
18-Apr-24	Richard Albion Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND 40GB	651360 SCHOOLS - TRANSFER PAY	19535.83	0.00
18-Apr-24	Richard Albion Primary School, I	Other Local Authorities	F10100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	240094.06	0.00
18-Apr-24	Ripple Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND 40GB	651360 SCHOOLS - TRANSFER PAY	79893.89	0.00
18-Apr-24	Ripple Primary School, I	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	6120.00	0.00
18-Apr-24	Ripple Primary School, I	Other Local Authorities	F10100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	397460.94	0.00
18-Apr-24	Rise Inspired	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	SPECIALIST CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	5500.00	0.00
18-Apr-24	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	1200.00	0.00
18-Apr-24	Riverside Primary School (Partnership Lea	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	2010.00	0.00
18-Apr-24	Riverside Secondary School Barking	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	12750.00	0.00
18-Apr-24	Robert Clack School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	24510.00	0.00
18-Apr-24	Robert Clack School, I	Other Local Authorities	F10100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	142257.71	0.00
18-Apr-24	Roding Primary School, I	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	8550.00	0.00
18-Apr-24	Roding Primary School, I	Other Local Authorities	F10100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	450693.52	0.00
18-Apr-24	Rose Lane Primary School	Schools	D61960	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND 40GB	651360 SCHOOLS - TRANSFER PAY	4979.68	0.00
18-Apr-24	Rose Lane Primary School	Schools	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	6630.00	0.00
18-Apr-24	Rose Lane Primary School	Schools	F10100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	281558.67	0.00
18-Apr-24	Rush Green Primary School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	4590.00	0.00
18-Apr-24	Rush Green Primary School	Other Local Authorities	F11100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	333771.89	0.00
18-Apr-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CI	259.84	0.00
18-Apr-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CI	1150.00	0.00
18-Apr-24	St Josephs Catholic Primary School (D	Other Local Authorities	D61920	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	2930.00	0.00
18-Apr-24	Saint Josephs RC Primary School (Barkin	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	1095.00	0.00
18-Apr-24	Saint Teresa's Catholic Primary School	Other Local Authorities	D61200	HEAD TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SEN PANEL TOP UPS 40GH	651360 SCHOOLS - TRANSFER PAY	5000.00	0.00
18-Apr-24	Saint Teresa's Catholic Primary School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	840.00	0.00
18-Apr-24	Saint Vincents RC Primary School	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	1260.00	0.00
18-Apr-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651020 LOOKED AFTER COST OTHE	350.00	0.00
18-Apr-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	450.00	0.00
18-Apr-24	Shreej Inc Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	250.00	0.00
18-Apr-24	Shreej Inc Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	250.00	0.00
18-Apr-24	Shreej Inc Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	1459.45	0.00
18-Apr-24	Shreej Inc Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	2257.20	0.00
18-Apr-24	Shreej Inc Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	625.55	0.00
18-Apr-24	Shreej Inc Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	625.55	0.00
18-Apr-24	Shreej Inc Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	501.60	0.00
18-Apr-24	Shreej Inc Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	250.00	0.00
18-Apr-24	Shreej Inc Ltd	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	418.00	0.00
18-Apr-24	SMI Group	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	HIGHWAYS 10GCH	641140 PURCHASE - EQUIP FURN &	49.20	68.22
18-Apr-24	SMI Group	Commercial	F27840	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	409.20	269.68
18-Apr-24	South Bank Colleges Ia Lambeth College	Schools	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16 40GG	641640 PROFESSIONAL SERVICES -	1269.68	0.00
18-Apr-24	Southwood Primary, I	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	8510.00	0.00
18-Apr-24	Southwood Primary, I	Other Local Authorities	F10100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	265983.59	0.00
18-Apr-24	St Peters Catholic Primary School, I	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	3420.00	0.00
18-Apr-24	St Peters Catholic Primary School, I	Other Local Authorities	F10100	SCHOOLS, EDUCATION	COUNCIL, COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEET 11	236300 GOVT GRANT RIA - REVENU	161383.86	0.00
18-Apr-24	St Peters Catholic Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	GENERAL FUND 40GB	651360 SCHOOLS - TRANSFER PAY	14653.33	0.00
18-Apr-24	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	499.80	0.00
18-Apr-24	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	270.00	0.00
18-Apr-24	Summit Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651480 LEAVING CARE - PRIVATE	2456.82	0.00
18-Apr-24	Thames View Infants Academy	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	1365.00	0.00
18-Apr-24	Thames View Infants Academy	Other Local Authorities	F10890	COVID19 HANDSHIP & ASSISTANCE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	BENEFIT SERVICES 10FAD	651780 PRIVATE CONTRACTORS PJ	3510.72	0.00
18-Apr-24	Thames View Junior School	Other Local Authorities	D61960	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	651360 SCHOOLS - TRANSFER PAY	28045.33	0.00
18-Apr-24	The James Cambell Primary School	Other Local Authorities	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	260.00	0.00
18-Apr-24	The Purple Penguin Club	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	260.00	0.00
18-Apr-24	The Purple Penguin Club	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	260.00	0.00
18-Apr-24	The Purple Penguin Club	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	520.00	0.00
18-Apr-24	The Purple Penguin Club	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	390.00	0.00
18-Apr-24	The Purple Penguin Club	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	260.00	0.00
18-Apr-24	The Purple Penguin Club	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	260.00	0.00
18-Apr-24	The Purple Penguin Club	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	260.00	0.00
18-Apr-24	The Purple Penguin Club	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONIT	260.00	0.00
18-Apr-24	The Purple Penguin Club	Commercial	F							

19-Apr-24	Abbotts Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	16533.16	0.00
19-Apr-24	Abbey Care Complex Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	9600.00	0.00
19-Apr-24	Abbeyleigh East London	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	122786.00	0.00
19-Apr-24	Accessicare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SUPP	6200.00	0.00
19-Apr-24	Accessicare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SUPP	28584.29	0.00
19-Apr-24	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PF	1546.80	0.00
19-Apr-24	Admia Care Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	44629.24	0.00
19-Apr-24	Alderman's Seaside Link Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	6400.00	0.00
19-Apr-24	AGL Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	6420.56	0.00
19-Apr-24	Alexander Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651600 RESPITE CARE PRIVATE CC	192356.33	0.00
19-Apr-24	Alpine Resources UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SUPP	17540.00	0.00
19-Apr-24	Ashtons Estate Ltd	Commercial	F26840	HOUSING ADVISE	PEOPLE & RESILIENCE 10A	SUPPORT AND COLLECTIONS 10FA	COMMUNITY SOLUTIONS 10F	651550 LT SLP COMMUNITY SUPP	100.00	0.00
19-Apr-24	Barchester Healthcare Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	11200.00	0.00
19-Apr-24	Barking & Dagenham Youth Dance Ltd	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	96.00	0.00
19-Apr-24	Barley Croft Care Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	66245.43	0.00
19-Apr-24	Barnes Management Services Limited	Commercial	F26130	REVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	1764.32	0.00
19-Apr-24	BD Management Services Limited	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	1076.66	179.44
19-Apr-24	BD Management Services Limited	Commercial	F26140	BUTLER COURT - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	2720.00	453.33
19-Apr-24	BD Management Services Limited	Commercial	F10420	90 GASCONGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	641120 MAINTNCE - EQUIP FURN &	333.88	56.65
19-Apr-24	BD Management Services Limited	Commercial	F14300	VALENCIE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	ADULTS CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	2922.46	65.43
19-Apr-24	BD Management Services Limited	Commercial	F14300	VALENCIE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	ADULTS CARE & SUPPORT 10AB	CULTURE AND HERITAGE 10EBH	621140 R & M MINOR WORKS	418.49	69.75
19-Apr-24	BD Management Services Limited	Commercial	F26830	GREYS COURT MODULAR UNIT	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621180 RESPONSIVE REPAIRS - BU	3230.57	538.43
19-Apr-24	Be First (Regeneration) Ltd	Commercial	F26270	BE FIRST HOLDING COE	INCLUSIVE GROWTH 10E	ADULTS DISABILITY 10AA	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGEMENT	149124.00	24884.00
19-Apr-24	Beulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SUPP	22998.32	0.00
19-Apr-24	Beulah Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	3232.00	0.00
19-Apr-24	Beesh Court Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	10264.00	0.00
19-Apr-24	Bennets Casle Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	91208.07	0.00
19-Apr-24	Blossomcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SUPP	12068.00	0.00
19-Apr-24	Blossomcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	7998.20	0.00
19-Apr-24	Bluebell Place Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	4000.00	0.00
19-Apr-24	Bluebell Place Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	377.42	0.00
19-Apr-24	Bluebird Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SUPP	23308.32	0.00
19-Apr-24	Bluebird Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	14465.71	0.00
19-Apr-24	Cambridge Nursing and Residential Care H	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2670.36	0.00
19-Apr-24	Caroline House Ltd	Commercial	F10400	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SUPP	43291.04	0.00
19-Apr-24	Charing Park Investments Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	3480.00	0.00
19-Apr-24	Chartered Institute of Housing	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	611480 STAFF DEVELOPMENT AND	2740.00	0.00
19-Apr-24	Cherries Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SUPP	2010.00	0.00
19-Apr-24	Cherries Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	1487.64	0.00
19-Apr-24	Chigwell Homes Ltd T/a Merrie Loots	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	3176.00	0.00
19-Apr-24	Choice Ltd / Peppard House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	7578.88	0.00
19-Apr-24	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	2720.00	0.00
19-Apr-24	City Removals Ltd	Commercial	F26840	HOUSING ADVISE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT AND PAYMENT TO PRIVATE	651550 LT SLP COMMUNITY SUPP	56.00	0.00
19-Apr-24	Clarion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SUPP	13252.83	0.00
19-Apr-24	Clover Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	3085.80	0.00
19-Apr-24	Cobham Supporting Living Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SUPP	4633.64	0.00
19-Apr-24	Coffinford Lodge Services (UK) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	4298.00	0.00
19-Apr-24	County Court Care Home 7 OFCO Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	3400.00	0.00
19-Apr-24	County Court Care Homes 2 Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	4400.00	0.00
19-Apr-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC	651780 PRIVATE CONTRACTORS PF	768.00	128.00
19-Apr-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC	651780 PRIVATE CONTRACTORS PF	3900.00	0.00
19-Apr-24	CSG Ushers Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	ARBORICULTURE & GROUNDS MTC	651780 PRIVATE CONTRACTORS PF	7194.00	1199.00
19-Apr-24	Curwen Primary School	Schools	D60040	HIGH NEEDS TOP UPS - OS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	1499.30	0.00
19-Apr-24	Curwen Primary School	Schools	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	651580 RESIDENTIAL PLACNTS PRI	3103.64	0.00
19-Apr-24	DeRose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	21156.48	0.00
19-Apr-24	Desborough Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	9928.44	0.00
19-Apr-24	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	27748.24	0.00
19-Apr-24	D J Rashid	Health/Medical Bodies	F13460	HEALTHY ADULTS	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651540 NURSING HOMES - PRIVATE	6110.00	0.00
19-Apr-24	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SUPP	2129.80	0.00
19-Apr-24	Drs K Alkaisy & F Islam	Health/Medical Bodies	F13460	HEALTHY ADULTS	PEOPLE & RESILIENCE 10A	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10ADB	651510 PAYMENT TO PRIMARY CAR	2210.16	0.00
19-Apr-24	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	5208.88	0.00
19-Apr-24	EAL Holdings Services (UK) Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	3150.00	0.00
19-Apr-24	East View Housing Management Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	5605.60	0.00
19-Apr-24	Eastwood Lodge	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	2531.32	0.00
19-Apr-24	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SUPP	5431.36	0.00
19-Apr-24	Ebony Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	3600.00	0.00
19-Apr-24	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	5316.60	0.00
19-Apr-24	Environtec Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	3660.00	610.00
19-Apr-24	EQ Enterprises Limited	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1750.00	0.00
19-Apr-24	EQ Enterprises Limited	Commercial	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EDUCATION, YOUTH & CHILDCARE 10AF	641380 ARTS AND LEISURE COSTS	412.00	0.00
19-Apr-24	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	3402.00	0.00
19-Apr-24	Essex Care Consortium Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SUPP	22862.00	0.00
19-Apr-24	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	15218.48	0.00
19-Apr-24	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	42631.32	0.00
19-Apr-24	Faircross Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	9993.00	0.00
19-Apr-24	FCS Live Ltd	Commercial	F23770	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	540.00	90.00
19-Apr-24	FCS Live Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	4194.80	699.00
19-Apr-24	FCS Live Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	378.00	83.00
19-Apr-24	Fewcott House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	2772.00	0.00
19-Apr-24	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SUPP	5200.00	0.00
19-Apr-24	Fitzroy	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLACNTS PRI	6150.00	0.00
19-Apr-24	Footstep Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SUPP	4062.80	0.00
19-Apr-24	Footstep Support Ltd	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	2340.16	0.00
19-Apr-24	Footstep Support Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SUPP	6834.24	0.00
19-Apr-24	Footstep Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SUPP	1020.00	0.00
19-Apr-24	Footstep Support Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	2713.60	0.00
19-Apr-24	Geness Residential Homes Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLACNTS PRI	2064.29	0.00
19-Apr-24	Geness Residential Homes Ltd	Commercial	F17480	CHILDREN PARTICIPATH & RIGHTS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	642340 SUBSISTENCE	930.00	0.00
19-Apr-24	Grace Eyre Foundation	Other Entities and Individuals	F11220	LEARNING DISAB						

19-Apr-24	Maysbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	3719.76	0.00
19-Apr-24	Mazees Ltd Va Anghy Homes	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	3400.00	0.00
19-Apr-24	Mery House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	17240.24	0.00
19-Apr-24	Mery House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2780.92	0.00
19-Apr-24	Mery House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	1686.40	0.00
19-Apr-24	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	11786.00	0.00
19-Apr-24	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	16852.00	0.00
19-Apr-24	Metro Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	16852.00	0.00
19-Apr-24	Metro Care UK Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	15898.00	0.00
19-Apr-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CI	1170.40	0.00
19-Apr-24	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERSLITTE	976.50	162.75
19-Apr-24	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERSLITTE	1171.80	196.30
19-Apr-24	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERSLITTE	1171.80	196.30
19-Apr-24	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERSLITTE	1171.80	196.30
19-Apr-24	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERSLITTE	1171.80	196.30
19-Apr-24	Moreland House	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	37892.00	0.00
19-Apr-24	Moulsham Residential Home(Chelmsford) Lt	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4000.00	0.00
19-Apr-24	Move Ahead Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	38713.52	0.00
19-Apr-24	Music Mark	Commercial	F26040	HOUSING ADVICE	COMMUNITY MUSIC SERVICE	SUPPORT AND COLLECTIONS 10FA	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	6750.00	0.00
19-Apr-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY MUSIC SERVICE	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	3500.00	0.00
19-Apr-24	NCFE	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	SUPPORT AND COLLECTIONS 10FA	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	472.50	0.00
19-Apr-24	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	86.47	0.00
19-Apr-24	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	342.19	57.03
19-Apr-24	Nibock Electrical Services Ltd	Commercial	F95050	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PJ	328.83	54.97
19-Apr-24	Norfolkwood Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	5000.00	0.00
19-Apr-24	Oakland Primrose Care Ltd Re Woodland Grove	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	52929.71	0.00
19-Apr-24	Osley Carehomes Ltd Va Abbey Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651600 RESPIRE CARE PRIVATE CC	53262.71	0.00
19-Apr-24	Ostwood Lodge Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
19-Apr-24	Outlook Autism (2) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	29343.00	0.00
19-Apr-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	74632.52	0.00
19-Apr-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	28045.20	0.00
19-Apr-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	21944.24	0.00
19-Apr-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	42633.00	0.00
19-Apr-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	5030.80	0.00
19-Apr-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	8679.52	0.00
19-Apr-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	15938.40	0.00
19-Apr-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	14041.36	0.00
19-Apr-24	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	36987.60	0.00
19-Apr-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	1841.48	0.00
19-Apr-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	42633.00	0.00
19-Apr-24	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	6464.00	0.00
19-Apr-24	Park View	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	110495.98	0.00
19-Apr-24	Parkcare Homes Va Ogilvie Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	5135.12	0.00
19-Apr-24	Part8 Group Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	HOMES AND ASSETS 10GB	621180 RESPONSIVE REPAIRS - BU	2518.84	0.00
19-Apr-24	Partnership Learning Trust - The Sydney	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	93610.26	0.00
19-Apr-24	Partnership Learning Trust - The Sydney	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	80000.00	0.00
19-Apr-24	Peabody Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	2104.76	0.00
19-Apr-24	Peel House Tra ShalorFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	2702.00	0.00
19-Apr-24	Platform Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	35609.55	0.00
19-Apr-24	Porners House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	15712.28	0.00
19-Apr-24	Primrose Care Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	4268.00	0.00
19-Apr-24	Prestige Supported Living Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	37464.00	0.00
19-Apr-24	Prestwood	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	23872.40	0.00
19-Apr-24	Privy Oak House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	2013.04	0.00
19-Apr-24	Prism Care Ltd London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	36280.00	0.00
19-Apr-24	Prism Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651420 HOME CARE - PRIVATE CO	8844.60	0.00
19-Apr-24	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	4800.00	0.00
19-Apr-24	Regal Care Trading Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	2616.00	0.00
19-Apr-24	Remford Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	4268.00	0.00
19-Apr-24	Rempa Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10068.04	1678.01
19-Apr-24	Roselock Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	6508.24	0.00
19-Apr-24	Redacted	Other Entities and Individuals	F23100	Galeon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	9362.50	0.00
19-Apr-24	Rosewood Home Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	1266.92	0.00
19-Apr-24	Runwood Home Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	12264.29	0.00
19-Apr-24	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	62507.04	0.00
19-Apr-24	Sanctuary Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	2944.00	0.00
19-Apr-24	Sanctuary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	6710.00	0.00
19-Apr-24	Savills (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
19-Apr-24	Seabrook Manor Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	43008.00	0.00
19-Apr-24	Shalom Community Support Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AB	651550 LT SLP COMMUNITY SLP	2880.00	0.00
19-Apr-24	Springfield Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	17817.00	0.00
19-Apr-24	Springfields Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651540 NURSING HOMES - PRIVATE	2616.00	0.00
19-Apr-24	St Cecilia's Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3416.00	0.00
19-Apr-24	St George's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651540 NURSING HOMES - PRIVATE	4560.00	0.00
19-Apr-24	St Michaels Homes Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10AB	651580 RESIDENTIAL PLCMNTS PRI	4560.00	0.00
19-Apr-24	Stafford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	2489.20	0.00
19-Apr-24	Stonhaven Healthcare Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	3960.00	0.00
19-Apr-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT AND COLLECTIONS 10FA	651580 RESIDENTIAL PLCMNTS PRI	21900.00	0.00
19-Apr-24	Sunmit Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	127182.86	0.00
19-Apr-24	Sunrise Mental Health Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651580 RESIDENTIAL PLCMNTS PRI	5053.80	0.00
19-Apr-24	Supported Living Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SLP COMMUNITY SLP	3120.00	0.00
19-Apr-24	Tameside Life	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	COMMUNITY PARTICIPATION & PREV 10FC	651580 RESIDENTIAL PLCMNTS PRI	9354.24	0.00

22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	61640 PROFESSIONAL SERVICES -	642.00	107.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	615780 PRIVATE CONTRACTORS PF	378.00	63.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	615780 PRIVATE CONTRACTORS PF	1038.00	173.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	615780 PRIVATE CONTRACTORS PF	1038.00	173.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	615780 PRIVATE CONTRACTORS PF	1038.00	173.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	615780 PRIVATE CONTRACTORS PF	1038.00	173.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	615780 PRIVATE CONTRACTORS PF	1038.00	173.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	615780 PRIVATE CONTRACTORS PF	1038.00	173.00
22-Apr-24	Freivan Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	615420 HOME CARE - PRIVATE CO	380.00	0.00
22-Apr-24	Future Youth Zone	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PRG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLD CARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	4895.26	0.00
22-Apr-24	Green Show Arts Community Interest Comp	Legal Services	F26460	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLD CARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	1650.00	275.00
22-Apr-24	Henry Gordon	Commercial	F28200	COUNTER FRAUD	CORPORATE MANAGEMENT 10B	FINANCE 10BB	AUDIT AND INSURANCE 10GBF	641620 LEGAL FEES	60.00	0.00
22-Apr-24	Imperial Civil Enforcement Solutions Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	64140 PURCHASE - EQUIP FURN &	7227.38	1204.56
22-Apr-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	615420 HOME CARE - PRIVATE CO	1173.00	0.00
22-Apr-24	Kit Broger-Bareham	Other Entities and Individuals	F17850	CHILDREN INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLD CARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	1020.00	0.00
22-Apr-24	Landscapes Supply Company	Commercial	F27560	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641620 LEGAL FEES	66.00	11.00
22-Apr-24	Libraries Connected	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GB	GROUNDS MAINTENANCE 10GBCB	64240 CLOTHES, UNIFORM AND L	2059.82	343.30
22-Apr-24	Libraries Connected	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	64140 PURCHASE - EQUIP FURN &	445.88	0.00
22-Apr-24	Mobile Fleetwash UK Ltd	Commercial	F28200	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	64140 PURCHASE - EQUIP FURN &	699.23	0.00
22-Apr-24	Redacted	Commercial	F16440	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LIT	1171.80	195.30
22-Apr-24	Mr Peter Odham	Legal Services	F28240	CUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	631200 PUBLIC TRANSPORT FOR CI	120.00	0.00
22-Apr-24	OON Contract Services	Commercial	D62300	LEGAL SERVICES	LAW AND GOVERNANCE 10G	LAW AND GOVERNANCE 10G	LEGAL SERVICES 10GBD	641620 LEGAL FEES	282.00	203.33
22-Apr-24	ParB Group Ltd	Commercial	D62300	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHLD CARE 40DA	651780 PRIVATE CONTRACTORS PF	2600.00	600.00
22-Apr-24	Paush Ltd	NHS/Medical Bodies	F11700	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	62180 RESPONSIVE REPAIRS - BU	1200.00	200.00
22-Apr-24	PPL PPS Ltd	Commercial	F11900	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PF	363.15	0.00
22-Apr-24	Redcom Ltd	Commercial	F13800	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	64140 PURCHASE - EQUIP FURN &	957.56	159.59
22-Apr-24	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVEE	2760.00	460.00
22-Apr-24	Redcom Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVEE	2208.00	368.00
22-Apr-24	Redacted	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	641480 DEBT COLLECT & RECOVEE	2032.00	326.00
22-Apr-24	Sigma Pharmaceuticals Plc	NHS/Medical Bodies	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	64140 PURCHASE - EQUIP FURN &	5904.44	276.40
22-Apr-24	Stannah Lift Services Ltd_f	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621200 RESPONSIVE REPRS - MEC	27.94	45.16
22-Apr-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	615420 HOME CARE - PRIVATE CO	2650.00	0.00
22-Apr-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	615420 HOME CARE - PRIVATE CO	1076.30	0.00
22-Apr-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	615420 HOME CARE - PRIVATE CO	1800.00	0.00
22-Apr-24	Vibrance	Voluntary Organisation	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	615300 DAYCARE - PRIVATE CONT	2141.28	0.00
22-Apr-24	Westminster Homecare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	615420 HOME CARE - PRIVATE CO	3556.72	0.00
22-Apr-24	Westminster Homecare Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 10AAB	615420 HOME CARE - PRIVATE CO	3863.32	0.00
22-Apr-24	Aurerson Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3000.00	500.00
22-Apr-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00
22-Apr-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00
22-Apr-24	Comerz Ltd	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PRG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHLD CARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641520 EVENTS	2947.75	0.00
22-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	62180 RESPONSIVE REPAIRS - BU	2820.00	470.00
22-Apr-24	Bazequel Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	357.00	59.50
22-Apr-24	Bazequel Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	357.00	59.50
22-Apr-24	Redacted	Commercial	F28400	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT AND PRIVATE SEC	651800 PAYMENT TO PRIVATE SEC	1800.00	0.00
22-Apr-24	Company Drinkis CIC	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1270.00	0.00
22-Apr-24	Redacted	Commercial	F2370	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	651800 PAYMENT TO PRIVATE SEC	396.00	66.00
22-Apr-24	Eastbrook Community Association	Voluntary Organisation	F13800	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621440 PREMISES HRE - FACULT	104.00	0.00
22-Apr-24	Fairbairn Community Association_f	Voluntary Organisation	F13800	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	621440 PREMISES HRE - FACULT	531.50	0.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	276.00	46.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	1062.00	177.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	1038.00	173.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	1038.00	173.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	276.00	46.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	276.00	46.00
22-Apr-24	FCS Live Ltd	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	276.00	46.00
22-Apr-24	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCCH	HIGHWAYS-REACTIVE 10GCCHB	64140 PURCHASE - EQUIP FURN &	1129.39	188.23
22-Apr-24	Greenham Trading Ltd	Commercial	F27640	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFFITI 10GCI	641040 CLEANING MATERIALS	971.10	161.85
22-Apr-24	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCCH	HIGHWAYS-REACTIVE 10GCCHB	64140 PURCHASE - EQUIP FURN &	591.48	98.58
22-Apr-24	Greenham Trading Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFFITI 10GCI	641040 CLEANING MATERIALS	1635.30	247.65
22-Apr-24	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	25219.78	0.00
22-Apr-24	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	24799.45	0.00
22-Apr-24	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	21016.48	0.00
22-Apr-24	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	20916.83	0.00
22-Apr-24	Hopewell School Ltd	Other Local Authorities	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	23118.13	0.00
22-Apr-24	Instu	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1400.00	0.00
22-Apr-24	IRG Advisors LLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMT, COMPL & QAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	61110 AGENCY STAFF	15120.00	2520.00
22-Apr-24	IRG Advisors LLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMT, COMPL & QAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	61110 AGENCY STAFF	10698.00	1800.00
22-Apr-24	Jelini Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PF	413.50	0.00
22-Apr-24	London Borough of Barking & Dagenham	Other Local Authorities	B20115	BE FIRST BE FIRST	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PF	871.54	145.26
22-Apr-24	Redacted	Commercial	F13800	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641380 ARTS AND LEISURE COSTS	300.00	0.00
22-Apr-24	Redacted	Commercial	B20090	CAPITAL DELIVERY	BE FIRST BE FIRST	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	641440 CONSULTANCY FEES	4294.00	714.00
22-Apr-24	Redacted	Commercial	F14540	UNIVERSAL LIBRARIES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	641120 MAINTANCE - EQUIP FURN &	789.80	131.60
22-Apr-24	Nexus Fusion Ltd	Commercial	F22980	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	INCLUSIVE ECONOMY 10EBDB	642020 ICT HARDWARE	277.99	46.34
22-Apr-24	Renier Energy Services Ltd	Commercial	F28200	CAPITAL DELIVERY	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	624000 ICT HARDWARE	1020.00	173.00
22-Apr-24	Professional LIT Services	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	62180 RESPONSIVE REPAIRS - BU	548.10	91.35
22-Apr-24	Professional LIT Services	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	1320.80	220.15
22-Apr-24	Professional LIT Services	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	472.50	78.75
22-Apr-24	Pubm Mapping Ltd	Commercial	B20140	BE FIRST BE FIRST	BE FIRST BE FIRST	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	651780 PRIVATE CONTRACTORS PF	1803.20	297.00
22-Apr-24	Ripple Dances	Commercial	F13900	HEALTHY LIFESTYLES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	HEALTHY LIFE & PHYSICAL ACTS 10FCA	641380 ARTS AND LEISURE COSTS	599.00	0.00
22-Apr-24	SEE Services	Commercial	F59500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PF	1131.42	188.57
22-Apr-24	Senap Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UP OB 40GE	641640 PROFESSIONAL SERVICES -	3318.00	553.00
22-Apr-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PF	1531.38	257.00
22-Apr-24	Sixtostudio LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6000.00	1000.00
22-Apr-24	Softcat Ltd	Commercial	F28150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTANCE AND SUF	311047.20	51841.20
22-Apr-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SEC	3876.00	0.00
22-Apr-24	Viewpoint Construction Software Ltd	Commercial	B20375	PMO	BE FIRST BE FIRST	BE FIRST BE FIRST	BE FIRST BE FIRST	641440 CONSULTANCY FEES	38022.04	6500.34
22-Apr-24	Wates Living Space (Maintenance) Ltd_f	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST BE FIRST	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	1935.55	322.59
22-Apr-24	Zain Homes Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAP	651800 PAYMENT TO PRIVATE SEC	6376.90	0.00
22-Apr-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	CORPORATE	659718.18	61453.03	
22-Apr-24	All Saints Catholic School and Technology	Other Local Authorities	D61200	HEALTH TEACHERS TOP UP	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HEALTHY LIFE & PHYSICAL ACTS 10FCA	651780 PRIVATE CONTRACTORS PF	436.40	72.40
22-Apr-24	Am Air Conditioning (UK) Ltd_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHLD CARE 40DA	651780 PRIVATE CONTRACTORS PF	3790.80	631.80
22-Apr-24	Am Air Conditioning (UK) Ltd_f	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40				

24-Apr-24	Lasert Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	268.73	12.80
24-Apr-24	Lasert Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	276.56	13.17
24-Apr-24	Lasert Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621300 GAS	2442.36	407.06
24-Apr-24	Lasert Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	ADULTS CARE & SUPPORT 10AB	621300 GAS	997.95	164.66
24-Apr-24	Lasert Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	576.17	27.53
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	4682.25	222.96
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	18262.23	869.63
24-Apr-24	Lasert Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	4102.42	15.25
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	3915.57	186.46
24-Apr-24	Lasert Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621300 GAS	779.21	129.87
24-Apr-24	Lasert Energy Supplies	Commercial	F23600	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	276.87	13.14
24-Apr-24	Lasert Energy Supplies	Commercial	H51080	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	321.44	16.21
24-Apr-24	Lasert Energy Supplies	Commercial	F16760	BECONTREE CHILDRENS CENTR	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621300 GAS	1583.94	263.99
24-Apr-24	Lasert Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	347.30	16.57
24-Apr-24	Lasert Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	1639.42	306.57
24-Apr-24	Lasert Energy Supplies	Commercial	F14020	80 GASCOINE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & CENTRES 10ABC	621300 GAS	3203.83	143.85
24-Apr-24	Lasert Energy Supplies	Commercial	F23700	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	11932.21	568.20
24-Apr-24	Lasert Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	1676.69	279.45
24-Apr-24	Lasert Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621300 GAS	912.73	152.12
24-Apr-24	Lasert Energy Supplies	Commercial	F23840	REGISTRY	PEOPLE & RESILIENCE 10C	STRATEGIC & INSIGHT 10CC	ADULTS CARE & SUPPORT 10AB	621300 GAS	578.53	31.21
24-Apr-24	Lasert Energy Supplies	Commercial	F23630	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	839.54	139.92
24-Apr-24	Lasert Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	368.58	17.55
24-Apr-24	Lasert Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	6305.44	303.12
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	5789.48	275.69
24-Apr-24	Lasert Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	3654.84	174.04
24-Apr-24	Lasert Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621300 GAS	2851.59	126.27
24-Apr-24	Lasert Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621300 GAS	17615.89	838.85
24-Apr-24	Lasert Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	MY PLACE 10G	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	6241.08	285.11
24-Apr-24	Lasert Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPORT 10GCD	621300 GAS	1716.68	286.11
24-Apr-24	Lasert Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	2483.02	118.72
24-Apr-24	Lasert Energy Supplies	Commercial	F13910	HEALTHY LIFESTYLE CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	COMMUNITY PARTICIPATION & PREV 10FC	621300 GAS	1095.22	54.55
24-Apr-24	Lasert Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	692.29	32.97
24-Apr-24	Lasert Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	940.13	45.20
24-Apr-24	Lasert Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621300 GAS	882.45	42.02
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	19539.29	940.49
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	4827.86	904.64
24-Apr-24	Lasert Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	-418.15	-19.91
24-Apr-24	Lasert Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	-672.77	-112.13
24-Apr-24	Lasert Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	-1747.62	-301.60
24-Apr-24	Lasert Energy Supplies	Commercial	F23630	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	-619.40	-103.23
24-Apr-24	Lasert Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	-729.55	-121.59
24-Apr-24	Lasert Energy Supplies	Commercial	F23630	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	-336.72	-16.03
24-Apr-24	Lasert Energy Supplies	Commercial	F23630	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	-656.16	-103.23
24-Apr-24	Lasert Energy Supplies	Commercial	F23630	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621300 GAS	-337.07	-16.05
24-Apr-24	Lasert Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	366.42	17.45
24-Apr-24	Lasert Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	547.56	16.55
24-Apr-24	Lasert Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	1862.30	89.88
24-Apr-24	Lasert Energy Supplies	Commercial	F14660	BARKING LEARNING CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621300 GAS	6437.35	1072.89
24-Apr-24	Lasert Energy Supplies	Commercial	F26640	CHADWELL HEATH CEMETERY	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	CEMETERIES & CREMATORIA 10GCBH	621280 ELECTRICITY	1260.33	207.97
24-Apr-24	Lasert Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	13960.11	650.46
24-Apr-24	Lasert Energy Supplies	Commercial	F26140	BUTLER COLLEGE - HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	2864.58	126.55
24-Apr-24	Lasert Energy Supplies	Commercial	F26160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	2421.48	403.58
24-Apr-24	Lasert Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	621280 ELECTRICITY	7723.02	346.48
24-Apr-24	Lasert Energy Supplies	Commercial	F16860	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE & CENTRES 10ABC	621280 ELECTRICITY	61598.28	2889.03
24-Apr-24	Lasert Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	1688.44	81.02
24-Apr-24	Lasert Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	796.55	38.07
24-Apr-24	Lasert Energy Supplies	Commercial	F14700	SLE BRAMLEY CHILDRENS CENTRE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	1581.89	263.65
24-Apr-24	Lasert Energy Supplies	Commercial	F26180	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING 10GCJB	621280 ELECTRICITY	6837.28	186.84
24-Apr-24	Lasert Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	11834.68	1972.45
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1781.22	84.82
24-Apr-24	Lasert Energy Supplies	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621280 ELECTRICITY	256.43	12.21
24-Apr-24	Lasert Energy Supplies	Commercial	F26490	BARKING PARK	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS AND ENVIRONMENT 10GCB	621280 ELECTRICITY	413.30	91.29
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	882.59	42.03
24-Apr-24	Lasert Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	3597.08	171.29
24-Apr-24	Lasert Energy Supplies	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GBA	621280 ELECTRICITY	54.66	26.32
24-Apr-24	Lasert Energy Supplies	Commercial	F14740	VALENCE LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	2990.18	129.78
24-Apr-24	Lasert Energy Supplies	Commercial	F17120	ABBEY NURSERY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621280 ELECTRICITY	1528.46	254.74
24-Apr-24	Lasert Energy Supplies	Commercial	F23220	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	1735.15	289.19
24-Apr-24	Lasert Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621280 ELECTRICITY	2278.68	378.77
24-Apr-24	Lasert Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	621280 ELECTRICITY	12056.36	344.27
24-Apr-24	Lasert Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	2861.51	125.55
24-Apr-24	Lasert Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	1861.57	86.55
24-Apr-24	Lasert Energy Supplies	Commercial	F18640	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	14-19 EDUCATION AND TRAINING 10AFB	621280 ELECTRICITY	2997.83	499.64
24-Apr-24	Lasert Energy Supplies	Commercial	F28000	LAND DRAINAGE	PUBLIC REALM 10GC	HOMES AND ASSETS 10GB	HIGHWAYS/DRAINAGE 10GCDD	621280 ELECTRICITY	126.19	15.63
24-Apr-24	Lasert Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	354.01	17.00
24-Apr-24	Lasert Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621280 ELECTRICITY	383.24	18.39
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	15197.83	731.71
24-Apr-24	Lasert Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	271.35	12.92
24-Apr-24	Lasert Energy Supplies	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1197.38	199.56
24-Apr-24	Lasert Energy Supplies	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1089.10	181.52
24-Apr-24	Lasert Energy Supplies	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1150.29	204.74
24-Apr-24	Lasert Energy Supplies	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1348.78	224.80
24-Apr-24	Lasert Energy Supplies	Commercial	D60780	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621280 ELECTRICITY	1038.47	173.08
24-Apr-24	Lasert Energy Supplies	Commercial	F16660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS HOMES & CENTRES 10ABC	621300 GAS	3961.44	188.78
24-Apr-24	Lasert Energy Supplies	Commercial	H51080	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1983.57	97.82
24-Apr-24	Lasert Energy Supplies	Commercial	F14820	DAGENHAM LIBRARY	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	LIBRARIES 10FCB	621280 ELECTRICITY	5326.84	887.82
24-Apr-24	Lasert Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	621280 ELECTRICITY	1492.98	248.83
24-Apr-24	Lasert Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	67.25	112.54
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5673.73	270.18
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4997.02	237.95
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4554.27	216.87
24-Apr-24	Lasert Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5782.48	275.36
24-Apr-24	Lasert Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	314.33	15.82
24-Apr-24	Lasert Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	1202.94	57.28
24-Apr-24	Lasert Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT 20D	621280 ELECTRICITY	5054.77	240.70
24-Apr-24	Lasert Energy Supplies	Commercial	F23830	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS GENERAL 10GCBE	621280 ELECTRICITY	5604.90	3

24-Apr-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	691.74	0.00
24-Apr-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	988.20	0.00
24-Apr-24	Professional Lift Services	Commercial	F95500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	365.40	60.90
24-Apr-24	Professional LHM Services	Commercial	F95200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3460.00	5800.00
24-Apr-24	Prospero Teaching	Commercial	D62070	PRIMARY RESITAE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSION 40GC	64160 PROFESSIONAL SERVICES - BU	540.00	90.00
24-Apr-24	Puro Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	1918.80	319.80
24-Apr-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	28034.14	4672.36
24-Apr-24	Redacted	Commercial	F05830	GREYS COURT MODULAR UNIT	INCLUSIVE GROWTH 10F	INCLUSIVE GROWTH 10EB	COMMUNITY SOLUTIONS 10FA	SUPPORT SERVICES 10FAF	2448.00	468.60
24-Apr-24	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	780.00	130.00
24-Apr-24	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	900.00	150.00
24-Apr-24	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	360.00	60.00
24-Apr-24	RNI Education Ltd	Commercial	F11200	ADULT COLLEGE	ADULT COLLEGE 10E	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	916.80	1526.80
24-Apr-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	63.00	106.00
24-Apr-24	Seb Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS P&P	5854.20	975.70
24-Apr-24	SEE Services	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS & 240D	COUNCIL/COUNCIL	651780 PRIVATE CONTRACTORS P&P	68.00	368.50
24-Apr-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	2256.91	0.00
24-Apr-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE COO	105621.03	0.00
24-Apr-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COO	5198.74	0.00
24-Apr-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE COO	6426.88	0.00
24-Apr-24	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	ADULTS DISABILITY 10AA	651420 HOME CARE - PRIVATE COO	621.06	0.00
24-Apr-24	Suffolk County Council	Other Local Authorities	D60040	HIGH NEEDS TOP UPS - OS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP OS 40GE	641640 PROFESSIONAL SERVICES - BU	7333.00	0.00
24-Apr-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	450.00	0.00
24-Apr-24	Themes Life	Commercial	F21130	CARE COMMUNITY&HEALTH INTEGRTN	PEOPLE & RESILIENCE 10A	CARE COMMHEALTH 10A	651150 PAYMENT TO PRIMARY CAR	14004.00	0.00	
24-Apr-24	The Beam up Limited	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	19000.00	0.00
24-Apr-24	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	8650.00	0.00
24-Apr-24	Tilbury Contracts Ltd, J	Commercial	H62000	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	HRA 2	115340 CAPITAL OUTLAY	3120.00	520.00
24-Apr-24	Transport for London	Commercial	F26040	HOUSING ADVICE	GENERAL FINANCE 10BD	GENERAL FINANCE 10BD	GENERAL FIN IN GTS 10BDBB	651140 PAYMENT TO GOV DEPT - G	1384137.00	0.00
24-Apr-24	Wallington Estates Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	2520.00	0.00
24-Apr-24	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	266.00	0.00
24-Apr-24	Wentworth & Lock Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7220.25	0.00
24-Apr-24	Advanced Building And Maintenance Ltd, J	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7220.25	0.00
24-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2238.50	0.00
24-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1016.00	0.00
24-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	120.00	0.00
24-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	630.00	105.00
24-Apr-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	1218.00	0.00
24-Apr-24	Redacted	Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	1194.00	0.00
24-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	61.00	0.00
24-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1234.00	0.00
24-Apr-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5505.99	9251.00
24-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
24-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	361.00	0.00
24-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	250.60	0.00
24-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	340.90	0.00
24-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	354.90	0.00
24-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	139.00	0.00
24-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	338.70	0.00
24-Apr-24	Redacted	Other Entities and Individuals	F16400	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS P&P	640.00	0.00
24-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	255.68	0.00
24-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	447.18	0.00
24-Apr-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	1716.76	0.00
24-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
24-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	3833.00	0.00
24-Apr-24	Redacted	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	448.80	74.80
24-Apr-24	Redacted	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	897.60	149.60
24-Apr-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	2128.00	0.00
24-Apr-24	Redacted	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	631120 VEHICLE LEASES	175.00	0.00
24-Apr-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651440 IN HSE FOSTER PLCMNTS P	1073.11	0.00
24-Apr-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS 10AEH	PLACEMENTS SERVICE 10AEHC	651460 KINSHIP PLACEMENT PRV	306.44	0.00
24-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	307.94	0.00
24-Apr-24	Redacted	Legal Services	F19240	ADULTS REALD	CORPORATE MANAGEMENT 10B	FINANCE AND RESOURCES 10BE	FINANCE AND RESOURCES 10BE	651220 ADOPTION ALLOW PRIVATE	1755.00	59.50
24-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	850.00	0.00
24-Apr-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	25888.19	4314.70
24-Apr-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1632.00	272.00
24-Apr-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	298.06	0.00
24-Apr-24	Redacted	Foster Carer	F19920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651220 ADOPTION ALLOW PRIVATE	298.06	0.00
24-Apr-24	Redacted	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651800 PAYMENT TO PRIVATE SEC	5000.00	0.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	650.00	100.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1920.00	330.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1900.00	300.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	600.00	100.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	960.00	160.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	840.00	140.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	850.00	150.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	480.00	80.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	5400.00	900.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
24-Apr-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
24-Apr-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	244693.54	40815.59

25-Apr-24	Thomas Pharmacy	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	64140 PURCHASE - EQUIP FURN &	2164.00	0.00
25-Apr-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651440 IN HSE FOSTER PLCMNTS P	1254.49	0.00
25-Apr-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651220 ADOPTION ALLOW PRIVATE	304.04	0.00
25-Apr-24	Redacted	Foster Carer	F15920	CW/D INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
25-Apr-24	Redacted	Foster Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CW/D PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS P#	1290.00	0.00
25-Apr-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651220 ADOPTION ALLOW PRIVATE	67.08	0.00
25-Apr-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
25-Apr-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651220 ADOPTION ALLOW PRIVATE	650.00	0.00
25-Apr-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651480 LEAVING CARE - PRIVATE	1100.00	0.00
25-Apr-24	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS P#	424.48	0.00
25-Apr-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651440 IN HSE FOSTER PLCMNTS P	2488.00	0.00
25-Apr-24	Redacted	Foster Carer	F21620	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISABI 10AH	CW/D PLACEMENTS 10AH	651770 PRIVATE CONTRACTORS P#	1174.00	0.00
25-Apr-24	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651550 LT SUPP COMMUNITY SUPP	2739.96	0.00
25-Apr-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651220 ADOPTION ALLOW PRIVATE	27.72	0.00
25-Apr-24	Redacted	NHS/Medical Bodies	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	64140 PURCHASE - EQUIP FURN &	1127.00	0.00
25-Apr-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651220 ADOPTION ALLOW PRIVATE	749.00	0.00
25-Apr-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS SERVICE 10AHC	651640 KINSHIP PLACEMENT PRIV	335.34	0.00
25-Apr-24	Redacted	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	DSG - EASTBURY 44	642620 MEMBERSHIP AND SUBSCR	336.00	56.00
25-Apr-24	Redacted	Commercial	F23290	INSIGHT HUB	STRATEGY 10D	STRATEGY & INSIGHT 10DC	INSIGHT AND INNOVATION 10DCA	64240 ICT MAINTENANCE AND SUP	228900.00	38150.00
25-Apr-24	Redacted	Commercial	F16280	Corporate	CORPORATE	CORPORATE	PHOTOCOPY	651540 IN HSE FOSTER PLCMNTS P	133.02	0.00
25-Apr-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651220 ADOPTION ALLOW PRIVATE	405.16	0.00
25-Apr-24	Redacted	Foster Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651220 ADOPTION ALLOW PRIVATE	266.14	0.00
25-Apr-24	Redacted	Foster Carer	F15980	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651440 IN HSE FOSTER PLCMNTS P	3318.50	0.00
25-Apr-24	Redacted	Other Entities and Individuals	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISABI 10AH	CW/D PLACEMENTS 10AH	651280 BED & BRKFST - PRIVATE C	1100.00	0.00
25-Apr-24	Redacted	Advanced Child Care Assessments Ltd	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	462.00	77.00
25-Apr-24	Redacted	Aid Training & Operations Ltd	F23870	HEALTH AND SAFETY	CORPORATE MANAGEMENT 10B	WORKFORCE CHANGE / HR 10BE	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND	570.00	95.00
25-Apr-24	Redacted	Other Entities and Individuals	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	643000 NON-STAFF TRAINING	500.00	0.00
25-Apr-24	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	643080 LEAVING CARE - PRIVATE	425.00	0.00
25-Apr-24	Redacted	Other Entities and Individuals	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CW/D PLACEMENTS 10AH	641630 COURT COSTS	3600.00	0.00
25-Apr-24	Redacted	Other Entities and Individuals	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CW/D PLACEMENTS 10AH	641630 COURT COSTS	3500.00	0.00
25-Apr-24	Redacted	Legal Solicitors	F16240	HRA BALANCE SHEET (BS)	COUNCIL/COUNCIL	HRA 2	COUNCIL COSTS	641630 COURT COSTS	3200.00	0.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1200.00	20.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	360.00	60.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	352.42	60.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	94.00	140.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	720.00	120.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1320.00	220.00
25-Apr-24	Redacted	BD Management Services Limited	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS & OPEN SPACES 10GCB	621140 R & M MINOR WORKS	10160.00	1693.33
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	840.00	140.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	840.00	140.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1440.00	240.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	420.00	70.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	336.00	56.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	336.00	56.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	336.00	56.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	336.00	56.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1092.00	182.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	840.00	140.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	252.00	42.00
25-Apr-24	Redacted	BD Management Services Limited	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBD	621180 RESPONSIVE REPAIRS - BU	1920.00	320.00
25-Apr-24	Redacted	BE First (Regeneration) Ltd	F22670	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	ENTITY HOLDING CODES 10EBE	641370 ARMS LENGTH MANAGMENT	351450.00	58575.10
25-Apr-24	Redacted	CW/D SOCIAL CARE SERVICE PROV	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DISABI 10AH	CW/D PLACEMENTS 10AH	641630 COURT COSTS	634.00	91.12
25-Apr-24	Redacted	Bright Future Care Services Ltd	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651780 PRIVATE CONTRACTORS P#	3555.43	0.00
25-Apr-24	Redacted	Carer	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651780 PRIVATE CONTRACTORS P#	11428.14	0.00
25-Apr-24	Redacted	Brightway Contact Services	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS P#	1950.00	0.00
25-Apr-24	Redacted	Central Government	F26200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	651780 PRIVATE CONTRACTORS P#	390.00	0.00
25-Apr-24	Redacted	Central Government	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CHILDRENS DISABILITY TEAM 10AHC	651200 PUBLIC TRANSPORT FOR CI	348.04	0.00
25-Apr-24	Redacted	Buuton Ltd	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	64140 PURCHASE - EQUIP FURN &	597.71	99.61
25-Apr-24	Redacted	Carroll Laboratories Ltd	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	328.08	54.68
25-Apr-24	Redacted	Castle R L (Essex) Ltd	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	643080 LEAVING CARE - PRIVATE	10473.00	0.00
25-Apr-24	Redacted	Children's Complex Care Ltd	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CW/D PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	14073.02	0.00
25-Apr-24	Redacted	Other Local Authorities	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10ADB	651100 PAYMENT TO HEALTH AUTH	4734.00	0.00
25-Apr-24	Redacted	Coupled Cavendish V/a Gowing Law Sol	H65000	HRA BALANCE SHEET (BS)	COUNCIL/COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2750.00	0.00
25-Apr-24	Redacted	Coupled Cavendish V/a Gowing Law Sol	H65000	HRA BALANCE SHEET (BS)	COUNCIL/COUNCIL	HRA 2	COUNCIL COSTS	641630 COURT COSTS	2750.00	0.00
25-Apr-24	Redacted	Currie & Brown Group Ltd	F01200	CAPITAL GRP BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2280.00	380.00
25-Apr-24	Redacted	D A B D (UK)	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CW/D PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	315.00	0.00
25-Apr-24	Redacted	Dalhousie Fostering Limited	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651780 PRIVATE CONTRACTORS P#	4628.57	0.00
25-Apr-24	Redacted	Delta Healthcare and Training Services	F15680	CW/D SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISABI 10AH	CW/D PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS P#	864.88	144.15
25-Apr-24	Redacted	Dr T Grange and Associates	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630 COURT COSTS	786.24	131.04
25-Apr-24	Redacted	DV-ACT Ltd	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS P#	2607.80	0.00
25-Apr-24	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	13720.39	2286.73
25-Apr-24	Redacted	Equans Regeneration Limited	H65000	CAPITAL HRA BS	COUNCIL/COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	13720.39	2286.73
25-Apr-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GC	641680 REFUSE COLLECTION	13541.64	2256.94
25-Apr-24	Redacted	Flourish Fostering Ltd	F19800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651780 PRIVATE CONTRACTORS P#	5627.14	0.00
25-Apr-24	Redacted	Guada Security Products	F21620	HIGHWAY & HRA GRINDING 10GCB	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10GCB	PARKS AND ENVIRONMENT 10GCB	641630 COURT COSTS	650.00	0.00
25-Apr-24	Redacted	GIQ Consultancy	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	643000 NON-STAFF TRAINING	4500.00	0.00
25-Apr-24	Redacted	Goddard Veterinary Group	F26880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	STREET ENFORCEMENT 10GAD	651780 PRIVATE CONTRACTORS P#	276.69	46.12
25-Apr-24	Redacted	Gonestbrook School	D69390	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40C	DSG - HIGH NEEDS EDUC INCLUSN 40CC	641640 PROFESSIONAL SERVICES -	1990.00	0.00
25-Apr-24	Redacted	Greening Wild (UK) LLP	F01200	CAPITAL GRP BS	COUNCIL/COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2280.00	380.00
25-Apr-24	Redacted	Granicus - Firmstep Ltd	F25320	MARKETING & COMMUNICATION	MARKETING 10DD	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION 10DDA	642620 MEMBERSHIP AND SUBSCR	2025.00	3375.00
25-Apr-24	Redacted	Green Harvest Family Assessment Ltd	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	651340 FAMILY ASSESSMENTS PRV	34704.19	0.00
25-Apr-24	Redacted	Highway Express Ltd	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	ASSESSMENTS 10AEB	651200 PUBLIC TRANSPORT FOR CI	1619.46	269.91
25-Apr-24	Redacted	Highway Express Ltd	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS P#	255.04	48.84
25-Apr-24	Redacted	Hopewell School Ltd	D69000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40C	DSG - PLACEMENTS & HN TOP UP 40CDE	641640 PROFESSIONAL SERVICES -	27321.43	0.00
25-Apr-24	Redacted	Insayi Solicitors	H65000	HRA BALANCE SHEET (BS)	COUNCIL/COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1010.00	0.00
25-Apr-24	Redacted	Independent Assessment and Consultancy L	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10AEEA	641630		

26-Apr-24	OCN Contract Services Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS, 2 40D	DSG - EARLY YEARS & CHILDCARE 40DA	651780 PRIVATE CONTRACTORS PJ	6960.00	1160.00
26-Apr-24	On Track Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AE	PLACEMENTS CLIENT COSTS 10AE	2657.15	442.86
26-Apr-24	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2744.47	467.41
26-Apr-24	Orbis Protect Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	483.17	80.53
26-Apr-24	Parking & Secure Documents	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING & ROAD SAFETY 10GCJ	641640 PROFESSIONAL SERVICES -	4380.00	730.00
26-Apr-24	Partners for Independence	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	450.00	0.00
26-Apr-24	Phits Removals & Deliveries	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	641680 REFUSE COLLECTION	1500.00	250.00
26-Apr-24	Playaway Nursery (Sydney Russell Childre	Commercial	F16240	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EBH	651780 PRIVATE CONTRACTORS PJ	630.00	0.00
26-Apr-24	Potter Kare Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	663.90	0.00
26-Apr-24	Potter Kare Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	457.50	0.00
26-Apr-24	Potter Kare Services Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	628.20	0.00
26-Apr-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PJ	600.00	0.00
26-Apr-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PJ	628.20	0.00
26-Apr-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PJ	300.00	0.00
26-Apr-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PJ	646.00	0.00
26-Apr-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PJ	300.00	0.00
26-Apr-24	Sage Housing Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE	810.46	0.00
26-Apr-24	Sage Housing Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	661020 LOOKED AFTER COST OTHE	913.81	0.00
26-Apr-24	Sanza Teaching Agency Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	330.00	55.00
26-Apr-24	Sanza Teaching Agency Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	655.28	24.22
26-Apr-24	Sanza Teaching Agency Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLUSN 40GC	641640 PROFESSIONAL SERVICES -	330.00	55.00
26-Apr-24	Serenity Welfare Limited	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PJ	3073.08	512.18
26-Apr-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PJ	595.50	0.00
26-Apr-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	877.80	0.00
26-Apr-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	418.00	0.00
26-Apr-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	836.00	0.00
26-Apr-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	313.50	0.00
26-Apr-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	1630.20	0.00
26-Apr-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	418.00	0.00
26-Apr-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	677.80	0.00
26-Apr-24	Shreej Inc Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	3800.00	0.00
26-Apr-24	Shreej Inc Ltd	Commercial	F26040	HOUSING ADVICE	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	CULTURE AND HERITAGE 10EBH	64180 CATERING AND VENDING SI	26.21	13.19
26-Apr-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	1200.00	0.00
26-Apr-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	800.00	0.00
26-Apr-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	2280.00	0.00
26-Apr-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	880.00	0.00
26-Apr-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PJ	3840.00	0.00
26-Apr-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651780 PRIVATE CONTRACTORS PJ	6600.00	0.00
26-Apr-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	1179.00	0.00
26-Apr-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	472.00	0.00
26-Apr-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DISAB 10AH	CWD PLACEMENTS 10AH	651300 DAYCARE - PRIVATE CONT	1179.00	0.00
26-Apr-24	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	4122.14	0.00
26-Apr-24	Wellcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	4406.43	0.00
26-Apr-24	Wellcare Fostering Services Ltd	Commercial	F15800	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	PLACEMENTS CLIENT COSTS 10AEF	651780 PRIVATE CONTRACTORS PJ	8522.14	0.00
26-Apr-24	Wellcare Occupational Health Ltd	Commercial	F26000	CORPORATE MANAGEMENT 10B	COUNCIL COUNCIL	WORKFORCE CHANGE / HR 10BE	GENERAL FUND CAPITAL 12	651780 PRIVATE CONTRACTORS PJ	910.00	0.00
26-Apr-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	790597.35	0.00	0.00
26-Apr-24	Advanced Transport Research Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1188.00	198.00	0.00
26-Apr-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	450.00	0.00
26-Apr-24	Antony Hosiari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	28000 SHORT TERM PROVISIONS -	14000.00	0.00	0.00
26-Apr-24	B & B Building London Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621140 R & M MINOR WORKS	4038.00	673.00
26-Apr-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1944.00	324.00	0.00
26-Apr-24	White Hills & Brathwaite London LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND CAPITAL 12	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	613.60	0.00
26-Apr-24	BD Management Services Limited	Commercial	F22100	JOHN SMITH HOUSE	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	1568.44	261.41
26-Apr-24	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & PREV 10FC	UNIVERSAL SERVICES 10FCF	621270 BUILDING ALTERATNS & MA	2685.00	447.50
26-Apr-24	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	8206.70	1367.78
26-Apr-24	BD Management Services Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	621140 R & M MINOR WORKS - BU	1770.24	46.50
26-Apr-24	BD Management Services Limited	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	EARLY YEARS & CHILDCARE 10AFG	621140 R & M MINOR WORKS	2782.46	296.74
26-Apr-24	BD Management Services Limited	Commercial	F23230	90 STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621040 CYCLOPLANNED MTC - MEC	858.00	143.90
26-Apr-24	BD Management Services Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GBE	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	5099.41	849.00
26-Apr-24	BD Management Services Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT 10AE	CHILDRENS CARE & SUPPORT 10AE	621140 R & M MINOR WORKS - BU	655.58	16.10
26-Apr-24	Be First (Regeneration) Ltd	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	SD INCLUSIVE GROWTH 10EBD	SD INCLUSIVE GROWTH 10EBDA	64140 CONSULTANCY FEES	30635.20	5139.20
26-Apr-24	Be First (Regeneration) Ltd	Commercial	F22870	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	641370 ARMS LENGTH MANAGMNT	30324.96	50540.83	0.00
26-Apr-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	2700.00	450.00	0.00
26-Apr-24	Balfour Beatty Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	DSG - EASTBROOK 43	651780 PRIVATE CONTRACTORS PJ	6599.52	99.21
26-Apr-24	Balfour Beatty Education Recruitment	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10CB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642220 MOBILE PHONE COSTS	595.25	92.02
26-Apr-24	Education & Bass Ltd	Schools	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	INTEGRATED YOUTH SERVICES 10AFH	641380 ARTS AND LEISURE COSTS	1350.00	225.00
26-Apr-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	1087.20	181.20	0.00
26-Apr-24	Heath Education Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	DSG - EASTBURY 44	621140 R & M MINOR WORKS - BU	674.62	79.18
26-Apr-24	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	61140 AGENCY STAFF	941.18	156.86
26-Apr-24	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641300 STATIONERY	287.28	77.88
26-Apr-24	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641300 STATIONERY	287.28	77.88
26-Apr-24	Redacted	Other Entities and Individuals	F18840	CHILDRENS PARKING & ENFORCEMENT	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCARE 10AF	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICES -	1000.00	100.00
26-Apr-24	Index of Remford Limited	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GCJ	PARKING & ROAD SAFETY 10GCJ	611520 STAFF OTHER EXPENSES	339.98	0.00
26-Apr-24	Kent County Council Commercial Services	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621280 ELECTRICITY	3992.50	190.26
26-Apr-24	Kent County Council Commercial Services	Commercial	F01200	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	DSG - EASTBROOK 43	621140 R & M MINOR WORKS AND SUBSCR	490.00	91.00
26-Apr-24	Kent County Council Commercial Services	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	115340 CAPITAL OUTLAY	176385.46	239597.58	0.00
26-Apr-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642220 CATERING SERVICES	320.63	0.00
26-Apr-24	Mighty Pillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PJ	400.00	0.00
26-Apr-24	OCN Contract Services Ltd	Commercial	F26130	RIVERSIDE HOSTEL	COMMUNITY SOLUTIONS 10F	SUPPORT AND COLLECTIONS 10FA	SUPPORT SERVICES 10FAF	651780 PRIVATE CONTRACTORS PJ	630.00	0.00
26-Apr-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	2088.00	0.00
26-Apr-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	MENTAL HEALTH CARE PACKAGES 10ABF	651420 HOME CARE - PRIVATE CO	872.80	0.00
26-Apr-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	656.00	0.00
26-Apr-24	Parson Education Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	DSG - EASTBURY 44	621140 R & M MINOR WORKS AND SUBSCR	514.00	0.00
26-Apr-24	Pellings LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	115340 CAPITAL OUTLAY	8400.00	1400.00	0.00
26-Apr-24	Pennington Childs Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611480 STAFF DEVELOPMENT AND	1434.00	239.00
26-Apr-24	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	4411.51	0.00
26-Apr-24	Presligo Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AB	ADULTS CARE PACKAGES 10ABB	651420 HOME CARE - PRIVATE CO	680.76	0.00
26-Apr-24	Protocol Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	61140 AGENCY STAFF	525.42	87.57
26-Apr-24	RJC Coaching	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	600.00	0.00
26-Apr-24	RM Education Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	64240 ICT MAINTENANCE AND SU	5052.00	842.00
26-Apr-24	Redacted	Legal	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	28000 SHORT TERM PROVISIONS -	14000.00	16760.00	0.00
26-Apr-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13759.20	2293.20
26-Apr-24										

