

LBDD Payments Greater than £250 for Publishing

Payment Date	Supplier	Category	Cost Centre	Cost Centre Description	Cost Centre Parent	Cost Centre Parent	Cost Centre Parent	Nominal Description	Gross	Vat
01-May-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	661020 LOOKED AFTER COST OTHER	700.00	0.00
01-May-24	Adecco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	253578.77	42263.13	
01-May-24	Aeli Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	2850.00	475.00
01-May-24	Aeli Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	2120.00	350.00
01-May-24	Aeli Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	1560.00	260.00
01-May-24	Aestima Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	641620 LEGAL FEES	819.00	136.50
01-May-24	Allied Publicity Services (Manchester) L	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC	PARKING 10GCJB	631000 DIRECT TRANSPORT	2140.78	356.80
01-May-24	AME Consulting & AM. Training Solutions	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	654440 IN HSE FOSTER PLCNPTS P	275.00	0.00
01-May-24	AME Consulting & AM. Training Solutions	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	654440 IN HSE FOSTER PLCNPTS P	275.00	0.00
01-May-24	Amtech UK	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFTING 10GCJ	641160 SPECIALIST EQUIP FOR SE	1560.00	260.00
01-May-24	Apply4 Technology Limited	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	641360 ADVERTISING PUBLICITY &	1320.00	220.00
01-May-24	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AJ	UNIVERSAL SERVICES 10AD	611140 AGENCY STAFF	2200.80	366.80
01-May-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1344.90	224.15
01-May-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1344.90	224.15
01-May-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	3940.00	640.00
01-May-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	3000.00	500.00
01-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	654440 IN HSE FOSTER PLCNPTS P	750.00	0.00
01-May-24	By Education Barking Ltd.	Commercial	F19000	PI EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	SCHOOL ESTABT AND ORGANS	614640 PROFESSIONAL SERVICES -	761006.21	126834.37
01-May-24	Capita Business Services Ltd	Commercial	F26200	ON STREET PARKING & ENFORCEMENT	MY PLACE 10G	PARKING & ROAD SAFETY 10GC	641600 DEPT COLLECT & RECOVERY	1080.00	180.00	
01-May-24	Chartered Institute of Housing	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651840 STAFF DEVELOPMENT AND T	2250.00	0.00
01-May-24	CIPFA	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	611480 STAFF DEVELOPMENT AND T	2430.00	405.00
01-May-24	Civica UK Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	27830.40	4638.40
01-May-24	CM Production Management Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	614640 PROFESSIONAL SERVICES -	1278.00	213.00
01-May-24	Completely Kert Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	347.62	57.94
01-May-24	Completely Kert Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	370.61	61.76
01-May-24	Completely Kert Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	354.60	59.10
01-May-24	Dawsonrentals Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	938.58	156.43
01-May-24	Dr Agaha Binlie	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AJ	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	373.18	0.00
01-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	654440 IN HSE FOSTER PLCNPTS P	256.93	0.00
01-May-24	Electra West Midlands Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	1150.00	193.40
01-May-24	Emerald Properties and Management Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	7000.00	0.00
01-May-24	Emerald Properties and Management Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4600.00	0.00
01-May-24	Fairfax Education Recruitment to Educ8	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1004.40	167.40
01-May-24	Fairfax Education Recruitment to Educ8	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1674.00	276.00
01-May-24	George's Church of England Primary S	Other Local Authorities	F01290	COUNCIL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	COUNCIL CAPITAL 12	115340 CAPITAL OUTLAY	8960.00	0.00
01-May-24	Gesher Primary School	Other Local Authorities	D60040	HGH NEEDS TOP UPS - 06	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UP	614640 PROFESSIONAL SERVICES -	12733.34	0.00
01-May-24	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	1159.20	193.20
01-May-24	H E Services (Plant Hire) Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	283.50	47.25
01-May-24	Redacted	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GB	614640 PROFESSIONAL SERVICES -	6000.00	1000.00
01-May-24	Independent Living Agency_f	Commercial	F19880	COMMISSIONING PROCS CHILDREN	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	ADULTS COMMISSIONING 10AC	642020 ICT HARDWARE	2374.88	0.00
01-May-24	Independent Living Agency_f	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621520 CLEANING SERVICES	2610.00	435.00
01-May-24	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AJ	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	3000.00	500.00
01-May-24	Independent Living Agency_f	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AJ	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1896.00	316.00
01-May-24	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	614260 PRINTING	496.87	82.81
01-May-24	Index Business Supplies Ltd.	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	614260 PRINTING	496.87	82.81
01-May-24	Redacted	Commercial	F15530	Leaving Care Asylum Seekers	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	850.00	0.00
01-May-24	Jo Richardson Community School_f	Other Local Authorities	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	SCHOOLS CENTRAL ITEMS 10AJ	641640 PROFESSIONAL SERVICES -	981.50	0.00
01-May-24	Redacted	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3780.00	630.00
01-May-24	Redacted	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1440.00	240.00
01-May-24	Redacted	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3300.00	550.00
01-May-24	K D S Appliances	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	641140 PURCHASE - EQUIP FURN &	270.00	45.00
01-May-24	Lifestyle Property Agents Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4393.38	0.00
01-May-24	London & Quadrant Housing Trust	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	68048.45	0.00
01-May-24	London Borough of Housing	Other Local Authorities	F13060	ADULTS CARE & SUPPORT (CMSING)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	ADULTS COMMISSIONING 10AC	642020 ICT HARDWARE	63497.20	0.00
01-May-24	Mace	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	3000.00
01-May-24	Mach Commercial	Commercial	F27560	HEAVYWAYS & HRA GROUND MTCSE	PUBLIC REALM 10GC	HEAVYWAYS & HRA 10GC	CONTRACTOR PURCHASE OF VEHICLES RE	651980 PURCHASE OF VEHICLES RE	13079.58	2230.63
01-May-24	Redacted	Other Entities and Individuals	F15920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	301.90	0.00
01-May-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	1782.00	297.00
01-May-24	N & N Property Management Limited	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
01-May-24	Network Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	11014.80	0.00
01-May-24	New City Limited Ltd/TIA The City Pavilo	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS TOP UPS - POST 16	614640 PROFESSIONAL SERVICES -	4656.94	0.00
01-May-24	New City Limited Ltd/TIA The City Pavilo	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	654440 IN HSE FOSTER PLCNPTS P	750.00	125.00
01-May-24	New Way Tuition Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	614640 PROFESSIONAL SERVICES -	486.81	81.00
01-May-24	Newus Fusion Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMSING)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	ADULTS COMMISSIONING 10AC	642020 ICT HARDWARE	276.58	46.10
01-May-24	NSPCC	Commercial	F20000	SAFEGUARDING CHILDREN'S PRINSHIP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	SAFEGUARDING, QUALITY & RE	611480 STAFF DEVELOPMENT AND T	5000.00	0.00
01-May-24	Parish Ltd.	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	654440 IN HSE FOSTER PLCNPTS P	650.00	0.00
01-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	378.00	63.00
01-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	854.26	142.38
01-May-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	654440 IN HSE FOSTER PLCNPTS P	1000.00	0.00
01-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AJ	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	795.32	0.00
01-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AJ	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	795.32	0.00
01-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	661020 LOOKED AFTER COST OTHER	420.00	0.00
01-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	654440 IN HSE FOSTER PLCNPTS P	380.18	0.00
01-May-24	Star Care UK Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	1463.04	0.00
01-May-24	Summi Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AJ	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	10616.67	0.00
01-May-24	Taylor & Partners Nhs Ft	NHS Bodies/Medical	F12560	TALENT AND RESOURCING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	ADULTS COMMISSIONING 10AC	642020 ICT HARDWARE	17190.00	0.00
01-May-24	The Hub Events Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	614480 STAFF DEVELOPMENT AND T	708.00	118.00
01-May-24	The Production Guild Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	641360 ADVERTISING PUBLICITY &	692.40	117.00
01-May-24	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AJ	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	30919.67	0.00
01-May-24	Westminster Homecare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AJ	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	11392.67	0.00
01-May-24	Westminster Homecare Limited	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	654440 IN HSE FOSTER PLCNPTS P	843.98	0.00
01-May-24	Access & Lock Ltd_f	Commercial	D61780	MYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	358.36	59.73
01-May-24	Access & Lock Ltd_f	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62120 R & MAJOR WORKS	576.00	96.00
01-May-24	Access & Lock Ltd_f	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	62120 R & MAJOR WORKS	288.00	48.00
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02-May-24	BD Management Services Limited	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	62180	RESPONSIVE REPAIRS - BU	600.00	100.00	
02-May-24	BD Together Ltd	Commercial	060600	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220	CATERING SERVICES	2143.80	357.30	
02-May-24	BDP Social Care Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651790	PRIVATE CONTRACTORS PAY	396.00	66.00	
02-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1422.00	237.00	
02-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	396.40	66.40	
02-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	640.00	104.00	
02-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1782.40	297.40	
02-May-24	Benjamin LK Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790	PRIVATE CONTRACTORS PAY	20506.80	0.00	
02-May-24	BOC Ltd	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100	OTHER VEHICLE COSTS	346.32	57.72	
02-May-24	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LEAVING CARE - PRIVATE	2202.85	0.00	
02-May-24	BPA Care Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LOOKED AFTER COST OTHER	300.00	0.00	
02-May-24	Redacted	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	641.76	106.96	
02-May-24	Redacted	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	401.04	66.84	
02-May-24	Business Storage Solutions Ua Imaegstor	Commercial	B20010	DEVELOPMENT PLANNING	BE FIRST I&E 1	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641780	STORAGE AND ARCHIVING	3330.00	555.00	
02-May-24	Calicot Services For Children	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LEAVING CARE - PRIVATE	46448.70	0.00	
02-May-24	Canford Studios LLP	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	11253.90	1869.43	
02-May-24	Canford Laboratories Ltd	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	1973.04	328.84	
02-May-24	Canford Laboratories Ltd	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	296.03	49.34	
02-May-24	Canford Laboratories Ltd	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	723.59	120.60	
02-May-24	Redacted	Commercial	F18900	CHILDRENS COMMISSIONING FUND	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	COMMISSIONING DIR - CARE & SUP	651790	PRIVATE CONTRACTORS PAY	16320.00	2720.00	
02-May-24	Redacted	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	326.40	54.44	
02-May-24	Castle Water Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	621500	WATER AND SEWERAGE	673.08	0.00	
02-May-24	Cavendish Consulting Limited	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360	ADVERTISING PUBLICITY &	6498.00	1083.00	
02-May-24	Channels and Choices Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790	PRIVATE CONTRACTORS PAY	23357.14	0.00	
02-May-24	Chestnut Nursery School Ltd	Commercial	F15920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220	ADoption ALLOW PRIVATE	758.10	0.00	
02-May-24	Compass Fostering East Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780	PRIVATE CONTRACTORS PAY	394.34	0.00	
02-May-24	Compass West Control	Commercial	F28260	AGRICULTURE	PEOPLE & RESILIENCE 10A	PUBLIC REALM 10GC	AND ENVIRONMENT 10G	ABSORPTION & GROUNDS MAINTENANCE	2400.00	400.00	0.00	
02-May-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	315.00	0.00	
02-May-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	315.00	0.00	
02-May-24	DNA Legal	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	336.00	56.00	
02-May-24	DNA Legal	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	1216.80	202.80	
02-May-24	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LEAVING CARE - PRIVATE	1993.30	0.00	
02-May-24	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LEAVING CARE - PRIVATE	2214.29	0.00	
02-May-24	Education Software Solutions Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	620600	IT SOFTWARE	1872.00	312.00	
02-May-24	ESPO	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140	PURCHASE - EQUIP FURN &	366.48	61.08	
02-May-24	Everyone Active	Commercial	B20030	TLR VENUE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440	CONSULTANCY FEES	686.00	0.00	
02-May-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP Uf	641640	PROFESSIONAL SERVICES -	434.00	0.00	
02-May-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP Uf	641640	PROFESSIONAL SERVICES -	1238.52	0.00	
02-May-24	Fidells Healthcare Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLONITS P	1131.84	186.64	
02-May-24	Flux Rivers Child Care Ltd	Commercial	F21960	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651790	PRIVATE CONTRACTORS PAY	6232.86	0.00	
02-May-24	Flourish Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651790	PRIVATE CONTRACTORS PAY	3514.29	0.00	
02-May-24	Flourish Learning Trust	Commercial	D60640	VISUAL IMPAIRMENT	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLL	641640	PROFESSIONAL SERVICES -	57372.50	0.00	
02-May-24	Fostering Solutions Ltd	Commercial	F21960	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651790	PRIVATE CONTRACTORS PAY	6189.25	0.00	
02-May-24	Fostering Solutions Ltd	Commercial	F21960	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651790	PRIVATE CONTRACTORS PAY	6774.67	0.00	
02-May-24	Fostering Solutions Ltd	Commercial	F21960	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651790	PRIVATE CONTRACTORS PAY	6744.67	0.00	
02-May-24	FosteringMatters Limited	Commercial	F15620	UNNAOCMP. ASYLUM SEEKING CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	ASYLUM SEEKERS 10AEG	651780	PRIVATE CONTRACTORS PAY	3921.90	0.00	
02-May-24	Fox Maintenance, J	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	62120 R & M MAJOR WORKS	2880.00	480.00	0.00	
02-May-24	Fresh Start Care Services Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LEAVING CARE - PRIVATE	7705.71	1284.29	
02-May-24	Redacted	Commercial	F15240	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	9815.10	1658.10	
02-May-24	Redacted	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631040	VEHICLE REPAIRS & MAINT	852.01	97.01	
02-May-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	1724.40	287.40	
02-May-24	Griffi	Other Entities and Individuals	F14490	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EA	CULTURE AND HERITAGE 10EBI	611480	STAFF DEVELOPMENT AND T	300.00	0.00	
02-May-24	GSL Education	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140	AGENCY STAFF	1139.04	189.84	
02-May-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651620	SECURE PLACEMENTS PRIVA	29584.00	0.00	
02-May-24	H M Prison & Probation Service	Central Government	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651640	SECURE PLACEMENTS PRIVA	2584.00	0.00	
02-May-24	Having Mind	Other Entities and Individuals	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	COMMISSIONING - CARE & SUP	COMMISSIONING DIR - CARE & SUP	651510	PAYMENT TO PRIMARY CARE	55000.00	0.00
02-May-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651790	PRIVATE CONTRACTORS PAY	1316.99	219.49	
02-May-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651790	PRIVATE CONTRACTORS PAY	1077.00	179.50	
02-May-24	Howard Kennedy Fsl LLP	Legal Services	B20010	DEVELOPMENT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641620	LEGAL FEES	4800.00	800.00	
02-May-24	Redacted	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS-REACTIVE 10GCH	641140	PURCHASE - EQUIP FURN &	886.28	148.28	0.00	
02-May-24	Redacted	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS-REACTIVE 10GCH	641140	PURCHASE - EQUIP FURN &	462.77	77.00	0.00	
02-May-24	Redacted	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS-REACTIVE 10GCH	641140	PURCHASE - EQUIP FURN &	693.96	115.66	0.00	
02-May-24	I-Distribute Ltd	Commercial	F26290	PRIVATE RENTED PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10C	PRIVATE SECTOR HOUSING SCI	641360	ADVERTISING PUBLICITY &	864.00	144.00	
02-May-24	J & R Care Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790	PRIVATE CONTRACTORS PAY	27007.56	0.00	
02-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	66234.00	9284.00	
02-May-24	Redacted	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	612000	RESPONSIVE REPRSS - MECH	92.80	153.80	
02-May-24	Redacted	Other Entities and Individuals	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	2400.00	0.00	
02-May-24	Redacted	Other Entities and Individuals	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	4400.00	0.00	
02-May-24	Redacted	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	1080.00	0.00	
02-May-24	Redacted	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640	PROFESSIONAL SERVICES -	400.00	0.00	
02-May-24	K.T. Jud Social Care Services Ltd	Commercial	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEC	641800	PRIVATE CONTRACTORS PAY	350.00	0.00	
02-May-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220	ADoption ALLOW PRIVATE	3021.00	0.00	
02-May-24	K.T. Jud Social Care Services Ltd	Commercial	F15920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220	ADoption ALLOW PRIVATE	1455.12	0.00	
02-May-24	Keilwell Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLONITS P	14039.36	2339.89	
02-May-24	Keilwell Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLONITS P	5036.98	854.59	
02-May-24	Keilwell Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLONITS P	2907.30	434.55	
02-May-24	Keilwell Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLONITS P	1368.00	228.00	
02-May-24	Keilwell Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651790	PRIVATE CONTRACTORS PAY	1967.04	327.84	
02-May-24	Keilwell Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651790	PRIVATE CONTRACTORS PAY	457.62	76.27	
02-May-24	Kirriemuir Journaal Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	3958.10	659.80	
02-May-24	Lambert Smith Hampton (Nireland) Limited	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	MY PLACE 10G	ENFORCEMENT 10GA	BARKING MARKET 10GAB	641640	PROFESSIONAL SERVICES -	2400.00	400.00	
02-May-24	Redacted	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630	COURT COSTS	8607.00	1434.50	
02-May-24	London Fire Solutions Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340	CAPITAL OUTLAY	24882.00	4147.00	
02-May-24	London Photo Bureau Ltd	Commercial	B20025	COMMUNICATIONS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641360	ADVERTISING PUBLICITY &	660.00	110.00	
02-May-24	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140	CONSULTANCY FEES	3600.00	600.00	
02-May-24	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140	CONSULTANCY FEES	696.75	117.75	
02-May-24	Make It Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	64140	CONSULTANCY FEES	300.00	50.00	
02-May-24	Maldon Commercial,	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUND MAINTENANCE 10GC	631080	PURCHASE OF VEHICLES HE	408.00	68.00	
02-May-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630	COURT COSTS	6405.02	6405.02	
02-May-24	Marston Group Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641630	COURT COSTS	5302.20	5302.20	
02-May-24	Marston Group Ltd	Commercial										

02-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	802.36	133.73
02-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	5708.23	951.37
02-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641640 PROFESSIONAL SERVICES -	906.55	151.09
02-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641640 PROFESSIONAL SERVICES -	3276.00	546.00
02-May-24	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	615.12	0.00
02-May-24	Quintessence Ltd	Commercial	0611700	ADoption PLACEMENTS (RRJ)	PEOPLE & RESILIENCE 10A	DSSG - OTHER 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	4453.70	449.70
02-May-24	Quality Kids Nurseries Ltd	Commercial	F11920	ADoption PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADoption ALLOW PRVATE	1264.00	0.00
02-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8667.92	1444.65
02-May-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	540.00	90.00
02-May-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	510.00	85.00
02-May-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	540.00	90.00
02-May-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	540.00	90.00
02-May-24	Remedy Recruitment Group Ltd	Commercial	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	432.00	72.00
02-May-24	Richard John Clarke	Legal Services	F50300	SALES LEASING AND CONVEYANCING	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621280 ELECTRICITY	504.00	84.00
02-May-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10748.40	1791.40
02-May-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6301.60	1383.60
02-May-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8301.60	1933.60
02-May-24	S8 Training Solutions Ltd	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	1800.00	300.00
02-May-24	Shekinah Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	661020 LOOKED AFTER COST OTHER	336.00	56.00
02-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1170.40	0.00
02-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	459.80	0.00
02-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	513.50	0.00
02-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	2257.20	0.00
02-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1212.20	0.00
02-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	752.40	0.00
02-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1306.25	0.00
02-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1672.00	0.00
02-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	487.72	0.00
02-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	313.50	0.00
02-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	585.20	0.00
02-May-24	Simple Works	Commercial	620015	DESIGN	BE FIRST BE FIRST	BE FIRST IBE 1	64140 CONSULTANCY FEES	6440.00	1080.00	0.00
02-May-24	Specialist Crafts Ltd	Commercial	060600	DESIGN - OTHER 40G	DSSG - OTHER 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	390.40	65.07	0.00
02-May-24	St Christophers Fellowship_f	Other Entities and Individuals	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	2951.70	0.00
02-May-24	Summi Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	496.60	0.00
02-May-24	Summi Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	270.00	0.00
02-May-24	Summi Lodge Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	2376.60	0.00
02-May-24	Supreme Home Care Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	11423.37	0.00
02-May-24	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	342.88	0.00
02-May-24	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	4667.14	0.00
02-May-24	Sure Start Fostering Agency Ltd.	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	4431.42	0.00
02-May-24	Sure Start Fostering Agency Ltd.	Commercial	F21960	DSSG - OTHER 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	6450.00	1080.00	0.00	0.00
02-May-24	SyCous Ltd	Commercial	F21950	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBG	641140 PURCHASE - EQUIP FURN &	390.00	63.00
02-May-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4400.00	0.00
02-May-24	Thames 21	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621120 R & I MAJOR WORKS	7200.00	1200.00
02-May-24	The Language Shop Ltd	Commercial	F10140	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	9955.67	1659.28	0.00
02-May-24	The Language Shop Ltd	Commercial	F10140	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	2436.92	409.82	0.00
02-May-24	The Language Shop Ltd	Commercial	F15400	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	19377.79	2328.63	0.00
02-May-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
02-May-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
02-May-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	390.00	0.00
02-May-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
02-May-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	520.00	0.00
02-May-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
02-May-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
02-May-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
02-May-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
02-May-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
02-May-24	The Purple Penguin Club	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	260.00	0.00
02-May-24	Travel Force	Commercial	620065	REGISTRATION	PEOPLE & RESILIENCE 10A	BE FIRST BE FIRST	64140 CONSULTANCY FEES	465.00	0.00	0.00
02-May-24	Tremark Associates Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLONMITS P	276.00	46.00
02-May-24	True Compliance	Other Entities and Individuals	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	642060 ICT SOFTWARE	26400.00	4400.00
02-May-24	True Compliance	Other Entities and Individuals	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	642060 ICT SOFTWARE	66000.00	11000.00
02-May-24	Tulp Care One Ltd	Commercial	F15790	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	162825.57	0.00
02-May-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	472.00	0.00
02-May-24	TVRS The Vine Residential Services Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	393.00	0.00
02-May-24	Unique Assessments	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	1180.00	0.00
02-May-24	Vital Emerg Utilities Ltd	Commercial	F23370	LEAVING CARE SERVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621280 ELECTRICITY	375.58	62.60
02-May-24	Wates Living Space (Maintenance) Ltd, f	Commercial	626480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST IBE 1	REGULATORY SERVICES 14	64140 CONSULTANCY FEES	6529.90	1088.32
02-May-24	Walcare Fostering Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	2039.00	0.00
02-May-24	Walcare Fostering Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	2147.86	0.00
02-May-24	West Wallasey Car Hire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631140 VEHICLE HIRE	936.00	156.00
02-May-24	The Wiggett Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	17454.37	2909.06
02-May-24	The Wiggett Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	61464.00	10244.00
02-May-24	Artists	Commercial	F22170	SUSTAINABILITY	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EBD	64140 CONSULTANCY FEES	3476.00	570.00	0.00
02-May-24	BD Management Services Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	OPERATIONAL DIRECTOR & CEI	621180 RESPONSIVE REPAIRS - BU	1186.02	19.67
02-May-24	BD Management Services Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	OPERATIONAL DIRECTOR & CEI	621180 RESPONSIVE REPAIRS - BU	1804.99	300.83
02-May-24	BD Management Services Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	OPERATIONAL DIRECTOR & CEI	621180 RESPONSIVE REPAIRS - BU	400.00	66.67
02-May-24	BD Management Services Limited	Commercial	F15440	CHILDRENS CARE & SUPP SERV DEV	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	OPERATIONAL DIRECTOR & CEI	621180 RESPONSIVE REPAIRS - BU	1929.70	321.62
02-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1137.60	188.00
02-May-24	Be First (Regeneration) Ltd	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641440 CONSULTANCY FEES	697.20	116.20
02-May-24	Buchanan Computing	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1700.78	283.46
02-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1080.00	180.00
02-May-24	Cyber Solutions Ltd (Cycle to work)	Commercial	F22970	BE FIRST HOLDING CODE	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EBD	64140 CONSULTANCY FEES	450.00	75.00	0.00
02-May-24	D & B Motors	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	4293.34	715.55
02-May-24	D A B D (UK)	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	COMMISSIONING DIR. - CARE &	651780 PRIVATE CONTRACTORS PAY	1575.00	0.00
02-May-24	D A B D (UK)	Commercial	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	COMMISSIONING DIR. - CARE &	651780 PRIVATE CONTRACTORS PAY	1575.00	0.00
02-May-24	Redacted	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1134.00	189.00
02-May-24	Dawsorientals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	470.52	78.42
02-May-24	Dawsorientals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	370.44	61.74
02-May-24	Dawsorientals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	387.51	64.58
02-May-24	Dawsorientals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	416.66	69.42
02-May-24	Dawsorientals Vans Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	470.52	78.42
02-May-24	Dr Agnetha Binnie	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	545.51	0.00
02-May-24	Elgham Employment Services	Commercial	F01200	HIGH NEEDS TOP UPS - POST 16	DSSG - OTHER 40G	HIGH NEEDS TOP UPS - POST 16	641640 PROFESSIONAL SERVICES -	351.42	60.00	0.00
02-May-24	Expert Build & Maintenance Services Ltd	Commercial	F01200							

03-May-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4785.66	797.61
03-May-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1800.00	300.00
03-May-24	Mott MacDonald Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7797.83	1299.64
03-May-24	Redacted	Other Entities and Individuals	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CHILDRENS DISABILITY TEAM 1	631200 PUBLIC TRANSPORT FOR CL	413.28	0.00
03-May-24	New Era Fuels	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	816.00	136.00
03-May-24	New Way Tuition Ltd	Commercial	060930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	2326.00	396.00
03-May-24	New Way Tuition Ltd	Commercial	060930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	1350.00	225.00
03-May-24	New Way Tuition Ltd	Commercial	060930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	4665.60	777.60
03-May-24	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	625.00	0.00
03-May-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10765.08	1794.18
03-May-24	Project Centre Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9880.00	1610.00
03-May-24	Prospero Teaching	Commercial	062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	540.00	90.00
03-May-24	Prospero Teaching	Commercial	062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	800.00	150.00
03-May-24	Prospero Teaching	Commercial	062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	660.00	110.00
03-May-24	Prospero Teaching	Commercial	062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	600.00	100.00
03-May-24	Redacted	Direct Payment	F27480	HOMES AND ASSETS 10GB	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	621100 HEALTH AND SAFETY WORKS	1745.16	301.00
03-May-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	2760.00	460.00
03-May-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	1104.00	184.00
03-May-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	2760.00	460.00
03-May-24	Redcorn Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC	PARKING 10GCJB	641480 DEBT COLLECT & RECOVERY	2760.00	460.00
03-May-24	Rent With Us Limited	Commercial	F29540	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2884.00	0.00
03-May-24	RLS Solicitors Ltd	Legal Services	F26550	SUMMERFIELD HOUSE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641620 LEGAL FEES	4832.04	805.34
03-May-24	Seven Kings High School	Commercial	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UF	6141640 PROFESSIONAL SERVICES -	2441.00	0.00
03-May-24	SM Group	Commercial	F27840	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	561.74	93.62
03-May-24	SM Group	Commercial	F19600	STREET CLEANING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	852.24	144.00
03-May-24	Sportfiscs	Commercial	F17420	SPORT & RECREATION & FOOD PROG	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT	PLACEMENTS CLIENT COSTS 1	651640 SECURE PLACEMENTS PRIVA	5670.47	0.00
03-May-24	St Christophers Fellowship_f	Other Entities and Individuals	F15720	SECURE UNITS	PEOPLE & RESILIENCE 10A	CHILDREN CARE & SUPPORT	PLACEMENTS CLIENT COSTS 1	651640 SECURE PLACEMENTS PRIVA	5670.47	0.00
03-May-24	St Peters Catholic Primary School_f	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	995.00	0.00
03-May-24	Stephenson Harwood LLP	Legal Services	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2317.68	386.28
03-May-24	The Ben Kinisla Trust	Commercial	F26520	COMMUNITY SAFETY PARTNERSHIP	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 1	651780 PRIVATE CONTRACTORS PAY	9886.45	0.00
03-May-24	The James Cantrell Primary School	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	995.00	0.00
03-May-24	The Language Shop Ltd	Commercial	F10580	CORPORATE	CORPORATE	CORPORATE	CORPORATE	TRANSLATION AND INTERPRETATION	14218.69	2369.78
03-May-24	Thomas Riley & Son Ltd	Commercial	F27600	STREET CARE HIGHWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	288.60	48.10
03-May-24	Tilbury Contracts Ltd_f	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7771.39	1295.23
03-May-24	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UF	6141640 PROFESSIONAL SERVICES -	35200.00	5866.67
03-May-24	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UF	6141640 PROFESSIONAL SERVICES -	35200.00	5866.67
03-May-24	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UF	6141640 PROFESSIONAL SERVICES -	35200.00	5866.67
03-May-24	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UF	6141640 PROFESSIONAL SERVICES -	35200.00	5866.67
03-May-24	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UF	6141640 PROFESSIONAL SERVICES -	35200.00	5866.67
03-May-24	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UF	6141640 PROFESSIONAL SERVICES -	35200.00	5866.67
03-May-24	Transitional Care Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UF	6141640 PROFESSIONAL SERVICES -	35200.00	5866.67
03-May-24	Truistryre Fleet Management Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	13581.17	2283.53
03-May-24	TVRS The Vine Residential Services Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	594.00	0.00
03-May-24	TVRS The Vine Residential Services Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	594.00	0.00
03-May-24	TVRS The Vine Residential Services Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	6141640 PROFESSIONAL SERVICES -	594.00	0.00
03-May-24	Vatech	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC	PARKING 10GCJB	642140 ICT MAINTENANCE AND SUP	929.02	154.84
03-May-24	Vital Energ Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621280 ELECTRICITY	1104.16	184.03
03-May-24	Vital Energ Utilities Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621280 ELECTRICITY	929.14	154.88
03-May-24	Walsham Church School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UF	6141640 PROFESSIONAL SERVICES -	5161.00	0.00
03-May-24	Wanstade Church School	Schools	D60040	HIGH NEEDS TOP UPS - OB	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP UF	6141640 PROFESSIONAL SERVICES -	7467.00	0.00
03-May-24	A1 Environmental Ltd	Commercial	F18290	REVENUE ENFORCEMENT	RESOURCES 10B	FINANCE 10BB	REVENUE SERVICES 10BBI	641480 DEBT COLLECT & RECOVERY	732.00	122.00
03-May-24	Academia Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	318.00	53.00
03-May-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	OVD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	396.76	0.00
03-May-24	Agility	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN I1BBEA	642140 ICT MAINTENANCE AND SUP	8020.80	1336.80
03-May-24	Aid Training & Operations Ltd	Commercial	F28270	HEALTH AND SAFETY	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	631.00	105.00
03-May-24	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITIES 10AA	DISABILITIES CARE PACKAGES	661060 DIRECT PAYMENTS	403.36	0.00
03-May-24	Anglian Water Business National	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	621500 WATER AND SEWERAGE	572.54	0.00
03-May-24	Balgonz Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	50432.20	0.00
03-May-24	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	527219.39	37934.23
03-May-24	BD Management Services Limited	Commercial	F17020	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1	621140 R & M MINOR WORKS	3625.62	632.60
03-May-24	Be First (Regeneration) Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	697.20	116.20
03-May-24	Bloom Construction Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	13200.00	2200.00
03-May-24	Bloom Construction Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14260.58	2376.76
03-May-24	British Telecommunications Redcare	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	651780 PRIVATE CONTRACTORS PAY	1057.70	176.28
03-May-24	Brickz Academy	Commercial	F19570	QUALITY & COMPLIANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	651780 PRIVATE CONTRACTORS PAY	1000.00	0.00
03-May-24	Calford Seadon (Health & Safety) Limited	Commercial	B20090	CAPITAL DELIVERY	BE FIRST BE FIRST	CAP COMMISSIONING & DELIVE	621100 HEALTH AND SAFETY WORKS	2430.00	405.00	
03-May-24	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM AP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	621.00	103.50
03-May-24	Community Products (Lk) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS & CHLDC	651780 PRIVATE CONTRACTORS PAY	1286.40	214.40	
03-May-24	D & G Lettings Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	93327.35	15554.56
03-May-24	Remedial Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	34825.20	6000.00
03-May-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1	621140 R & M MINOR WORKS	2178.00	363.00
03-May-24	Darvight Pharmacy	NHS Bodies/Medical	F13290	PH COMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	DISABILITIES & HEALTH COMM	641140 PURCHASE - EQUIP FURN &	724.50	0.00
03-May-24	Dias High School	Schools	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
03-May-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	OVD PLACEMENTS 10AHD	661060 DIRECT PAYMENTS	321.76	0.00
03-May-24	Education Appeals Dotcom	Commercial	F25290	SCHOOLS APPEALS	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	6141640 PROFESSIONAL SERVICES -	1674.47	372.60
03-May-24	EKO Trust	Other Entities and Individuals	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	651780 PRIVATE CONTRACTORS PAY	500.00	0.00
03-May-24	Redacted	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	174846.43	1569.00
03-May-24	Fairview Lets Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1575.90	0.00
03-May-24	Firelink Consultancy Ltd	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	45466.24	0.00
03-May-24	Firelink Ltd	Commercial	D60700	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	360.00	100.00
03-May-24	First Call Employment Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1103.48	183.91
03-May-24	George Carey Church of England Primary S	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3104.91	0.00
03-May-24	Redacted	Other Entities and Individuals	F20000	SAFEGUARDING CHILDRENS PRTNRSHP	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	SAFEGUARDING, QUALITY & RE	641640 PROFESSIONAL SERVICES -	6175.00	0.00
03-May-24	Goodcare Dusk Ltd via Walker Pharmacy	NHS Bodies/Medical	F19730	DISABILITIES COMMISSIONING	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	DISABILITIES & HEALTH COMM	641140 PURCHASE - EQUIP FURN &	357.40	0.00
03-May-24	Guu Systems Ltd	Commercial	F21380	BUSINESS DEV & IMPROVEMENT	MY PLACE 10G	HOMES AND ASSETS 10GB	BUSINESS DEV & IMPROVEMEN	621280 ELECTRICITY	550.76	91.79
03-May-24	Harrow Business Services Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641200 CATERING EQUIPMENT	776.12	135.15
03-May-24	Redacted	Commercial	F10650	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS HOMES & CENTRES 10	641180 CATERING AND VENDING SU	402.53	0.00
03-May-24	Redacted	Commercial	F10650	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS HOMES & CENTRES 10	641180 CATERING AND VENDING SU	537.95	0.00
03-May-24	Redacted	Commercial	F10650	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS HOMES & CENTRES 10	641180 CATERING AND VENDING SU	414.75	0.00
03-May-24	Health Assured Ltd	Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	641640 PROFESSIONAL SERVICES -	432.00	72.00
03-May-24	Healthcare Support Services Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	651100 HEALTH AND SAFETY WORKS	1990.00	342.00
03-May-24	Redacted	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBB	641640 PROFESSIONAL SERVICES -	850.00	0.00
03-May-24	Hox Design Architects	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3300.00	550.00
03-May-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BE			

07-May-24	Unique Office Solutions Ltd	Commercial	F14940	HEAD OF SUPPORT LIFECYCLE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	611520 STAFF OTHER EXPENSES	788.00	128.00	
07-May-24	Vircap Estates	Commercial	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	8979.40	0.00	
07-May-24	Watson Fuels trading name of WFL (UK) Lt	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631020 TRANSPORT FUEL	8879.04	1479.84	
07-May-24	Zabedae's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	641180 CATERING AND VENDING SU	702.66	117.11	
08-May-24	A1 Environmental Ltd	Commercial	F11820	REVENUES ENFORCEMENT	RESOURCES 10B	FINANCE 10BB	REVENUE SERVICES 10BB1	641480 DEBT COLLECT & RECOVERY	282.00	47.00	
08-May-24	A1 Environmental Ltd	Commercial	F11820	REVENUES ENFORCEMENT	RESOURCES 10B	FINANCE 10BB	REVENUE SERVICES 10BB1	641480 DEBT COLLECT & RECOVERY	342.77	67.00	
08-May-24	Abbot Rapid Diagnostics Ltd	Commercial	F13460	PUBLIC HEALTH ADULTS	PUBLIC HEALTH 10AD	LOCALITIES 10A1	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	24000.00	4000.00	
08-May-24	Access Further Education Ltd	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 1	641640 PROFESSIONAL SERVICES -	2833.84	0.00	
08-May-24	Access Further Education Ltd	Commercial	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 1	641640 PROFESSIONAL SERVICES -	2937.21	0.00	
08-May-24	Alliance Leisure Services Limited	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION	641520 EVENTS	7596.00	1266.00	
08-May-24	Alliance Leisure Services Limited	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION	641520 EVENTS	8100.00	1450.00	
08-May-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1400.00	0.00	
08-May-24	Askew and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	641320 BOOKS PUBLICATIONS & RE	670.95	0.00	
08-May-24	Askew and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	641320 BOOKS PUBLICATIONS & RE	547.92	0.00	
08-May-24	Redacted	Commercial	F19670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	651440 PROFESSIONAL SERVICES	6576.19	1096.03
08-May-24	Barclay Group Limited	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	ADULTS CARE & SUPPORT 10A1	ADULTS HOMES & CENTRES 10	641140 PURCHASE - EQUIP FURN &	1230.92	203.00
08-May-24	BD Management Services Limited	Commercial	F81120	AD COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621040 CYCLOPLANNED MTCE - MECH	1141.38	190.23	
08-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	15400.01	2566.67	
08-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	288.80	48.80	
08-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	131866.00	21976.00	
08-May-24	Blunston Education	Commercial	D61790	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	642600 ICT SOFTWARE	1104.00	0.00	
08-May-24	Bohnd's UK Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	641320 BOOKS PUBLICATIONS & RE	2000.00	0.00	
08-May-24	Brooks Haulage Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	816.00	136.00	
08-May-24	BSW Heating Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8714.16	1452.36	
08-May-24	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	5471.17	911.86	
08-May-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	340.92	56.82	
08-May-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	340.92	56.82	
08-May-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	340.92	56.82	
08-May-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	1082.52	180.42	
08-May-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	358.20	59.70	
08-May-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	329.40	54.90	
08-May-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	688.04	114.64	
08-May-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	511.56	85.26	
08-May-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	448.92	74.82	
08-May-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	590.04	98.34	
08-May-24	Car Hire (Days of Swansea Ltd) T/a Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	833.40	138.90	
08-May-24	Carfax S&D T/a Carers Centre SA Ltd	Commercial	F19820	SOCIAL CARE WORKFORCE DEV TEAM	RESOURCES 10B	FINANCE 10BB	WORKFORCE CHANGE / HR 10B	611480 AGENCY STAFF	700.00	0.00	
08-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4200.00	700.00	
08-May-24	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	641640 PROFESSIONAL SERVICES -	567.00	94.50	
08-May-24	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	641640 PROFESSIONAL SERVICES -	1177.10	198.18	
08-May-24	Cityprint (UK) Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	641640 PROFESSIONAL SERVICES -	2268.00	378.00	
08-May-24	Citrix Executive Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	CHILDREN & YOUNG PEOPLE D	CHILDREN DISABILITY TEAM 1	631040 DIRECT TRANSPORT	2622.00	440.00
08-May-24	CLEARFS	Commercial	F19160	SCHOOL IMPROVEMENT CMSMG	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	EDUCATION, YOUTH & CHILDCA	SCHOOL IMPROVEMENT 10AIF	641640 PROFESSIONAL SERVICES -	4840.48	0.00
08-May-24	D & B Motors	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	8417.43	1402.90	
08-May-24	Dagenham & Redbridge 2017 Ltd	Commercial	F25160	ELECTIONS (EXCL LOCAL)	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BG1	624400 PREMISES HIRE - FACILIT	576.00	96.00	
08-May-24	Dilhan Transport Group Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	CHILDREN & YOUNG PEOPLE D	CHILDREN DISABILITY TEAM 1	631040 DIRECT TRANSPORT	13980.00	2280.00
08-May-24	Electrical Test Midlands Ltd	Commercial	F50600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	624.00	169.00	
08-May-24	Redacted	Other Entities and Individuals	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP U	651780 PRIVATE CONTRACTORS PAY	630.00	0.00	
08-May-24	FCS Live Ltd	Commercial	F50600	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641640 PROFESSIONAL SERVICES -	804.00	134.00	
08-May-24	Fleet Factors Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	32191.52	5365.25	
08-May-24	Fleet Factors Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	32826.73	5442.99	
08-May-24	Fleet Factors Ltd	Commercial	F15670	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	651440 PROFESSIONAL SERVICES -	583.20	97.20
08-May-24	G W Commercial Equipment Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	ADULTS CARE & SUPPORT 10A1	ADULTS HOMES & CENTRES 10	641140 PURCHASE - EQUIP FURN &	598.80	98.80
08-May-24	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLOG	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	801.00	133.50	
08-May-24	Redacted	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBB	641640 PROFESSIONAL SERVICES -	850.00	0.00	
08-May-24	Horizon Teachers	Commercial	N61480	HEARINGS IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBURY I&E 43A	611140 AGENCY STAFF	941.18	156.86	
08-May-24	Independent Learning Agency_1	Commercial	F50600	LANDLORD SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBG	651230 CLEANING SERVICES	658.00	0.00	
08-May-24	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HLE	651780 PRIVATE CONTRACTORS PAY	3800.00	0.00
08-May-24	Learn Play Nexus (GB) Ltd	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	641140 PURCHASE - EQUIP FURN &	864.00	144.00
08-May-24	London Borough of Bromley	Other Local Authorities	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	646220 MEMBERSHIP AND SUBSCRIP	2000.00	0.00
08-May-24	London Borough of Newham	Other Local Authorities	F26120	PRIS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	64000 MEMBERSHIP FEES	30000.00	0.00	
08-May-24	London Teaching Pool	Commercial	D61790	NEW TOWN COLLEGE (ETS)	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611480 AGENCY STAFF	816.00	136.00	
08-May-24	Look Ahead Care and Support Ltd	Commercial	F26650	SUMMERFIELD HOUSE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621400 RENTS PAYABLE	73944.44	0.00	
08-May-24	Marlborough Surfacing Ltd_1	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1447.48	241.25	
08-May-24	Marlborough Surfacing Ltd_1	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6436.92	1072.82	
08-May-24	Marlborough Surfacing Ltd_1	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2116.90	353.15	
08-May-24	Marlborough Surfacing Ltd_1	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3218.06	538.08	
08-May-24	Marlborough Surfacing Ltd_1	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	78125.33	13020.89	
08-May-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	539.78	0.00	
08-May-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	580.00	0.00	
08-May-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	467.74	0.00	
08-May-24	Nashua Trust	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBB	641180 CATERING AND VENDING SU	1059.34	175.34	
08-May-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	6000.00	1000.00	
08-May-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	2400.00	400.00	
08-May-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	5400.00	900.00	
08-May-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	10800.00	1800.00	
08-May-24	Pathway Ltd	Other Entities and Individuals	F11790	MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	386.10	0.00
08-May-24	Redacted	Other Entities and Individuals	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	COMMISSIONING - CARE & SUP	COMMISSIONING DIR - CARE & SUP	651150 PAYMENT TO PRIMARY CARE	9890.00	1615.00
08-May-24	Rapid Secure	Commercial	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBG	641140 PURCHASE - EQUIP FURN &	324.00	54.00	
08-May-24	Redacted	Direct Payment	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP U	651780 PRIVATE CONTRACTORS PAY	2680.00	0.00	
08-May-24	Resources for Autism	Commercial	D60950	SALT	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLI	641640 PROFESSIONAL SERVICES -	21343.00	0.00	
08-May-24	Resources for Autism	Commercial	D60950	SALT	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLI	641640 PROFESSIONAL SERVICES -	9147.00	0.00	
08-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1107.00	184.50	
08-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF			

09-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5184.00	864.00	
09-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3456.00	576.00	
09-May-24	Redacted	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRAGE SERVICES 10CFD	651800 PAYMENT TO PRIVATE SECT	1308.00	218.00	
09-May-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	495.00	82.50	
09-May-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2088.67	348.11	
09-May-24	BD Management Services Limited	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	330.00	55.00	
09-May-24	BD Management Services Limited	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	62120 R & M MAJOR WORKS	670.21	111.70	
09-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1747.20	291.20	
09-May-24	Benjamin UK Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	22435.00	0.00	
09-May-24	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10000.00	0.00	
09-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00	
09-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	1148.00	0.00	
09-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	1120.00	0.00	
09-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	1428.00	0.00	
09-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	7000.00	0.00	
09-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	1078.00	0.00	
09-May-24	Calford Sweden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	138043.96	23007.33	
09-May-24	Care Hire (Days of Swansea Ltd) Tra Days	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	767.52	127.92	
09-May-24	Care Focus Ltd	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	57214.28	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	1021.76	0.00	
09-May-24	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3257.10	0.00	
09-May-24	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3385.80	0.00	
09-May-24	Caring Hearts Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3385.80	0.00	
09-May-24	Castell Howell Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641180 CATERING AND VENDING SU	449.70	22.63	
09-May-24	Castell Howell Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641180 CATERING AND VENDING SU	536.14	14.30	
09-May-24	Redacted	Other Entities and Individuals	F15840	OTHER SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	400.00	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651200 LOOKED AFTER COST OTHER	1800.00	0.00	
09-May-24	Children First Fostering Agency Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3596.27	0.00	
09-May-24	Clayhall Executive Cars Ltd	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	268.80	44.80	
09-May-24	Community Projects (UK) Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHLDG.	651780 PRIVATE CONTRACTORS PAY	2238.00	373.00	
09-May-24	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651200 LOOKED AFTER COST OTHER	2011.14	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	937.44	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	889.00	0.00	
09-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	325.46	0.00	
09-May-24	Dr Tempote Dads	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10M	MENTAL HEALTH 10ABE	651640 PRIVATE CONTRACTORS PAY	1491.30	0.00	
09-May-24	Dr Tempote Dads	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10M	MENTAL HEALTH 10ABE	651640 PRIVATE CONTRACTORS PAY	1250.00	0.00	
09-May-24	Dr Tempote Dads	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10M	MENTAL HEALTH 10ABE	651640 PRIVATE CONTRACTORS PAY	264.00	0.00	
09-May-24	Legal Services	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	PEOPLE & RESILIENCE 10A	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10CCD	642600 ICT SOFTWARE	2400.00	400.00
09-May-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	640.00	0.00	
09-May-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10M	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2081.45	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	1486.00	0.00	
09-May-24	Redacted	Commercial	F16170	NRPF ACCOMMODATION	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRAGE SERVICES 10CFD	651800 PAYMENT TO PRIVATE SECT	14220.00	0.00	
09-May-24	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	2743.16	0.00	
09-May-24	Redacted	Commercial	B20030	TFL REVIEWE PROJECTS	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	407.00	0.00	
09-May-24	Expert Build & Maintenance Services Ltd	Commercial	F28400	COUNTRY/SIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EB1	641440 PURCHASE - EQUIP FURN &	882.00	147.00	
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	303.54	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	1551.00	0.00	
09-May-24	Redacted	Commercial	D06020	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHLDG.	651780 PRIVATE CONTRACTORS PAY	5575.20	928.20	
09-May-24	Redacted	Commercial	D06020	PRIMARY DOWRY & SEN TRAINING	DSG - OTHER 4D	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCLL	641640 PROFESSIONAL SERVICES -	10000.00	0.00	
09-May-24	Redacted	Other Local Authorities	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	4009.28	0.00	
09-May-24	Redacted	Other Local Authorities	F21100	CWD PRIV & COL RES HOMES W/ EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	27800.00	0.00	
09-May-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	4714.29	0.00	
09-May-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	5627.14	0.00	
09-May-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	4422.60	0.00	
09-May-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3410.40	0.00	
09-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	9600.00	1600.00	
09-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	1701.36	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651200 LOOKED AFTER COST OTHER	350.00	0.00	
09-May-24	Redacted	Commercial	B20140	NEW BUILD / TURNKEY	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641880 SURVEYS	3120.00	520.00	
09-May-24	Redacted	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641640 PROFESSIONAL SERVICES -	14600.40	2433.40	
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	432.48	0.00	
09-May-24	Redacted	Commercial	F15800	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	585.00	110.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	585.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	390.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1053.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	516.75	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	780.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	897.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	468.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	468.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	468.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1566.00	0.00	
09-May-24	Redacted	Commercial	F23270	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	8018.69	76.00	
09-May-24	Redacted	Commercial	H1140	RESPONSIVE REPAIRS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	3067.68	511.28	
09-May-24	Redacted	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	5021.28	836.88	
09-May-24	Redacted	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	1542.45	73.45	
09-May-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	4436.82	0.00	
09-May-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	4436.82	0.00	
09-May-24	Redacted	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	62120 R & M MAJOR WORKS	444.00	74.00	
09-May-24	Redacted	Commercial	B28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC	PARKING 10GCJB	641140 PURCHASE - EQUIP FURN &	7467.66	1244.61	
09-May-24	Redacted	Commercial	B20065	REGENERATION	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	1293.76	215.63		
09-May-24	Redacted	Commercial	F16160	ASSESSMENT S17 CIN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	ASSESSMENTS 10AEB	651780 PRIVATE CONTRACTORS PAY	10300.00	0.00	
09-May-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	5075.00	0.00	
09-May-24	Redacted	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	5075.00	0.00	
09-May-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3428.40	0.00	
09-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	492.88	0.00	
09-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	80946.93	0.00	
09-May-24	Redacted	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10M	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	650.70	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	650.50	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	3083.02	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	578.12	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	307.44	0.00	
09-May-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE						

09-May-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	335.34	0.00	
09-May-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	2799.41	0.00	
09-May-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	476.00	0.00	
09-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LEAVING CARE - PRIVATE	1100.00	0.00	
09-May-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	476.08	0.00	
09-May-24	Redacted	Carer	F15880	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220	ADOPTION ALLOW PRIVATE	476.08	0.00		
09-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LEAVING CARE - PRIVATE	2400.00	0.00	
09-May-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460	KINSHIP PLACEMENT PRIV	285.72	0.00	
09-May-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460	KINSHIP PLACEMENT PRIV	447.18	0.00	
09-May-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	1263.64	0.00	
09-May-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460	KINSHIP PLACEMENT PRIV	1039.94	0.00	
09-May-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	1442.32	0.00	
09-May-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460	KINSHIP PLACEMENT PRIV	476.08	0.00	
09-May-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460	KINSHIP PLACEMENT PRIV	335.34	0.00	
09-May-24	Redacted	Carer	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220	ADOPTION ALLOW PRIVATE	3924.24	0.00	
09-May-24	Redacted	Foster Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460	KINSHIP PLACEMENT PRIV	476.08	0.00	
09-May-24	Redacted	Carer	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460	KINSHIP PLACEMENT PRIV	405.16	0.00	
09-May-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	733.00	0.00	
09-May-24	Redacted	Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	664.39	0.00	
09-May-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	1214.29	0.00	
09-May-24	Redacted	Direct Payment	B20275	HM	BE FIRST BE FIRST	BE FIRST MANAGEMENT	BE FIRST	1	61440	CONSULTANCY FEES	2400.00	400.00
09-May-24	Rise Inspired	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780	PRIVATE CONTRACTORS PAY	4420.00	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	2254.00	0.00	
09-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460	KINSHIP PLACEMENT PRIV	476.08	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220	ADOPTION ALLOW PRIVATE	335.34	0.00	
09-May-24	Redacted	Legal Services	H16000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA BALANCE SHEET 21	236000	SHORT TERM PROVISIONS	5300.00	0.00		
09-May-24	Redacted	Other Entities and Individuals	F15930	Leaving Care Aspirin Seekers	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220	ADOPTION ALLOW PRIVATE	1039.94	0.00	
09-May-24	Redacted	Other Entities and Individuals	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651440	IN HSE FOSTER PLCNPTS P	263.36	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	1618.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	376.20	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	438.90	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	636.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	627.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	418.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	250.80	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	376.20	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	250.80	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	355.30	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	313.50	0.00	
09-May-24	Social Work Plus Limited	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	661020	LOOKED AFTER COST OTHER	620.00	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780	PRIVATE CONTRACTORS PAY	640.00	0.00	
09-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460	KINSHIP PLACEMENT PRIV	476.08	0.00	
09-May-24	Redacted	Commercial	F29240	WASTE - REFUSE COLL TRADE	MY PLACE 10G	PUBLIC REALM 10GC	PUBLIC REALM CORE & COMME	641000	REFUSE CONTAINERS/LITTE	14908.08	2467.68	
09-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	1205.32	0.00	
09-May-24	Redacted	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	BENEFIT SERVICES 10BJJ	651780	PRIVATE CONTRACTORS PAY	1000.00	0.00		
09-May-24	Redacted	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	642140	ICT MAINTENANCE AND SUP	1621.73	270.29		
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220	ADOPTION ALLOW PRIVATE	476.08	0.00	
09-May-24	Redacted	Other Entities and Individuals	F19200	SOCIAL CARE WORKFORCE DEV TEAM	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	611480	STAFF DEVELOPMENT AND T	862.50	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	798.00	0.00	
09-May-24	Redacted	Commercial	F29200	WASTE - REFUSE COLL DUMPST	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000	REFUSE CONTAINERS/LITTE	1440.00	240.00	
09-May-24	Redacted	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	ADULTS COMMISSIONING 10AC	651780	PRIVATE CONTRACTORS PAY	1590.00	265.00	
09-May-24	Redacted	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	ADULTS COMMISSIONING 10AC	651780	PRIVATE CONTRACTORS PAY	6216.88	1000.88	
09-May-24	Redacted	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	ARBORCULTURE & GROUNDS	651780	PRIVATE CONTRACTORS PAY	588.00	98.00	
09-May-24	Redacted	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	ARBORCULTURE & GROUNDS	651780	PRIVATE CONTRACTORS PAY	1080.00	180.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	260.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	390.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	390.00	0.00	
09-May-24	Redacted	Commercial	F14300	VALENTINE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	641180	CATERING AND VENDING SU	682.20	72.78		
09-May-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS HOMES & CENTRES 10	641180	CATERING AND VENDING SU	1413.29	28.96	
09-May-24	Redacted	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS HOMES & CENTRES 10	641180	CATERING AND VENDING SU	806.28	28.39	
09-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	9900.00	0.00	
09-May-24	Redacted	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY (IE 44A	611140	ADDITIONAL STAFF	1995.30	332.55	
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220	ADOPTION ALLOW PRIVATE	654.00	0.00	
09-May-24	Redacted	Commercial	F15880	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300	DAYCARE - PRIVATE CONTR	921.60	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440	IN HSE FOSTER PLCNPTS P	860.00	0.00	
09-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	631160	CLIENT TRANSPORT	360.00	0.00	
09-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460	KINSHIP PLACEMENT PRIV	798.43	0.00	
09-May-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LEAVING CARE - PRIVATE	1630.00	0.00	
09-May-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LEAVING CARE - PRIVATE	1714.28	0.00	
09-May-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LEAVING CARE - PRIVATE	1714.28	0.00	
09-May-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	661020	LOOKED AFTER COST OTHER	280.00	0.00	
09-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	338670.00	0.00	
09-May-24	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631020	TRANSPORT FUEL	48407.08	8067.84	
09-May-24	Redacted	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480	LEAVING CARE - PRIVATE	4178.57	0.00	
09-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460	KINSHIP PLACEMENT PRIV	335.34	0.00	
09-May-24	Redacted	Commercial	F26980	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800	PAYMENT TO PRIVATE SECT	17939.96	0.00	
09-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220	ADOPTION ALLOW PRIVATE	476.08	0.00	
09-May-24	Redacted	Commercial	F14460	COMMUNITY EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION	641520	EVENTS	3600.00	600.00	
09-May-24	Redacted	Commercial	F18250	COUNCIL TAX & NDR	RESOURCES 10B	FINANCE 10BB	REVENUE SERVICES 10BBI	641420	BANK CHARGES	4375.72	729.29	
09-May-24	Redacted	Commercial	F18250	COUNCIL TAX & NDR	RESOURCES 10B	FINANCE 10BB	REVENUE SERVICES 10BBI	641420	BANK CHARGES	958.91	159.82	
09-May-24	Redacted	Commercial	F18250	COUNCIL TAX & NDR	RESOURCES 10B	FINANCE 10BB	REVENUE SERVICES 10BBI	641420	BANK CHARGES	3417.56	569.59	
09-May-24	Redacted	Commercial	F17120	ARBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	ALTERNATIVE PROVISION 10AA	611140	SERVICES	2376.00	300.00	
09-May-24	Redacted	Commercial	F18940	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCA	SCHOOL IMPROVEMENT 10AFF	641640	PROFESSIONAL SERVICES -	2000.00	0.00	
09-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340	CAPITAL OUTLAY	3312.00	552.00	
09-May-24	Redacted	Commercial	F28200	ON STREET PARKING & ENFORCEMNT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC	PARKING 10GCCJ	621000	FACILITIES MANAGEMENT	1948.32	324.72	
09-May-24	Redacted	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GBB	621180	RESPONSIVE REPAIRS - BU	5040.00	840.00	
09-May-24	Redacted	Commercial	H65020	CAPITAL HRA BS	COUNCIL COUNCIL	HRA CAPITAL 22	HRA CAPITAL 22	11540	CAPITAL OUTLAY	427.20	0.00	
09-May-24	Redacted	Commercial	F14460	New Town Culture Project (NTC)	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EBH	641180	STAFF DEVELOPMENT AND T	686.00	0.00		
09-May-24	Redacted	Commercial	F19920	SOCIAL CARE WORKFORCE DEV TEAM	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	611480	STAFF DEVELOPMENT AND T	294.00	48.00	
09-May-24	Redacted	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641520	EVENTS	3556.27	0.00	
09-May-24	Redacted	Commercial	F25270	FILM OFFICE - TRADING LND	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651800	PAYMENT TO PRIVATE SECT	1560.00	260.00	
09-May-24	Redacted	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10						

10-May-24	HSS Hire Service Group Ltd	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	5021.28	836.88	
10-May-24	Imperial College Projects Limited	Commercial	F27040	ENVIRONMENTAL PROTECTION	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERV	642620 MEMBERSHIP AND SUBSCRIP	7574.40	1262.40	
10-May-24	Jelani Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	518.00	0.00
10-May-24	Jide Morakinyo	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	938.70	0.00
10-May-24	JKG Korate	Other Entities and Individuals	F17850	HEATHWAY CENTRE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	DISABILITIES CENTRES 10AHA	643800 NON-STAFF TRAINING	1800.00	0.00
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	578.00	0.00
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	691.32	115.22
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	1139.64	189.94
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	379.44	63.24
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	323.40	53.90
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	3740.12	623.35
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	1444.32	240.72
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	830.88	138.48
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	293.82	48.97
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	780.90	130.15
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	1043.58	177.26
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	1887.20	316.20
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	877.55	146.26
10-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL	651780 PRIVATE CONTRACTORS PAY	898.98	148.83
10-May-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1482.00	247.00	
10-May-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	420.00	70.00	
10-May-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2061.00	343.60	
10-May-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	456.00	76.00	
10-May-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1382.00	232.00	
10-May-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	918.00	153.00	
10-May-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1184.82	197.44	
10-May-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	814.87	135.12	
10-May-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	518.53	86.42	
10-May-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	456.00	76.00	
10-May-24	Living Streets	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1562.40	260.40	
10-May-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00	
10-May-24	London Teaching Pool	Commercial	D60720	HOME TUTOR SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00	
10-May-24	London Teaching Pool	Commercial	D60720	HOME TUTOR SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	990.00	165.00	
10-May-24	London Teaching Pool	Commercial	D60720	HOME TUTOR SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.00	
10-May-24	London Teaching Pool	Commercial	D60720	HOME TUTOR SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	672.00	112.00	
10-May-24	London Teaching Pool	Commercial	D60720	HOME TUTOR SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1680.00	280.00	
10-May-24	Other Entities and Individuals	Voluntary Organisation	F14670	INCLUSIVE GROWTH 10E	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB	641640 PROFESSIONAL SERVICES -	450.00	0.00	
10-May-24	Make Your Mark B&D	Voluntary Organisation	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641640 PROFESSIONAL SERVICES -	252.00	0.00
10-May-24	OCN Contract Services	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	621140 R & M MINOR WORKS	4080.00	680.00
10-May-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2_40D	DSG - EARLY YEARS & CHILDCD	651780 PRIVATE CONTRACTORS PAY	5400.00	900.00	
10-May-24	Olympic (South) Ltd t/a HATS	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CHILDRENS DISABILITY TEAM 1	631000 DIRECT TRANSPORT	5722.27	953.71
10-May-24	Orion Security Solutions Ltd_f	Commercial	F12850	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CTV & SECURITY	621240 STATIONERY OF PREMISES	2891.14	481.86	
10-May-24	OT Group Limited	Commercial	F26190	PRINTING	FINANCE 10BB	FINANCE 10BB	CT - OPERATIONS 10BBEB	641300 STATIONERY	871.20	145.20	
10-May-24	OTM Complete Ground Care Specialists	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	621540 GROUNDS MAINTENANCE	504.00	84.00
10-May-24	PFL Electrical	Commercial	H51140	RESPONSIVE REPAIRS	HRA 2	HRA 1&E 20	REPAIRS & MAINTENANCE 20C	651780 PRIVATE CONTRACTORS PAY	1710.07	285.01	
10-May-24	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUTOR SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	672.00	112.00	
10-May-24	Remedy Recruitment Group Ltd	Commercial	D60720	HOME TUTOR SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	600.00	100.00	
10-May-24	Sandwood Mountaineering Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641140 PURCHASE - EQUIP FURN &	900.00	0.00
10-May-24	Redacted	Commercial	F14340	ARCHIVIST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBB	641640 PROFESSIONAL SERVICES -	510.00	0.00	
10-May-24	Stone Housing Estates Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5000.00	0.00	
10-May-24	SyCous Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1140.00	190.00	
10-May-24	SyCous Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1880.00	315.00	
10-May-24	SyCous Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	720.00	120.00	
10-May-24	Temple Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5424.00	904.00	
10-May-24	The Jolly Landlord	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2825.00	0.00	
10-May-24	TMS Traffic Management Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3857.00	639.50	
10-May-24	Up and Under	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641640 PROFESSIONAL SERVICES -	1388.76	228.13
10-May-24	Up and Under	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641640 PROFESSIONAL SERVICES -	9831.66	1271.28
10-May-24	Williams Coaches	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	631140 VEHICLE HIRE	6000.00	0.00
13-May-24	A2B Contract Cars Ltd	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CHILDRENS DISABILITY TEAM 1	631000 DIRECT TRANSPORT	2808.00	468.00
13-May-24	Art UK	Commercial	F14300	VALANCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBB	642620 MEMBERSHIP AND SUBSCRIP	270.00	45.00	
13-May-24	Arval (Lk) Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641640 PROFESSIONAL SERVICES -	468.00	78.00
13-May-24	Arval (Lk) Ltd	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	631120 VEHICLE LEASES	897.60	149.60
13-May-24	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAK	651420 HOME CARE - PRIVATE CON	1190.00	0.00
13-May-24	Ask Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAK	651420 HOME CARE - PRIVATE CON	712.25	0.00
13-May-24	B & D Energy Ltd	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621300 GAS	55996.94	9262.82
13-May-24	Barking Riverside College	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641640 PROFESSIONAL SERVICES -	29782.00	4910.00
13-May-24	Barking Riverside Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651800 PAYMENT TO PRIVATE SECT	1950.00	325.00	
13-May-24	Barking Riverside Ltd	Commercial	F25270	FILM OFFICE - TRADING UNIT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	651800 PAYMENT TO PRIVATE SECT	48486.60	8082.60	
13-May-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29278.33	4879.72	
13-May-24	Caronme Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAK	651420 HOME CARE - PRIVATE CON	3973.17	0.00
13-May-24	Caronme Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAK	651420 HOME CARE - PRIVATE CON	2620.62	0.00
13-May-24	Caronme Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAK	651420 HOME CARE - PRIVATE CON	8945.67	0.00
13-May-24	Caronme Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	2059.54	0.00
13-May-24	Caronme Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAK	651420 HOME CARE - PRIVATE CON	95981.68	0.00
13-May-24	Caronme Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAK	651420 HOME CARE - PRIVATE CON	3987.68	0.00
13-May-24	Redacted	Other Entities and Individuals	F14670	INCLUSIVE GROWTH 10E	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB	641640 PROFESSIONAL SERVICES -	450.00	0.00	
13-May-24	Consensus Support Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	641640 PROFESSIONAL SERVICES -	750.36	0.00
13-May-24	Countryside Properties (Lk) Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2965199.70	0.00	
13-May-24	Croydon Council	Other Local Authorities	F22560	INTERNAL AUDIT	RESOURCES 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	641400 AUDIT FEES	7470.00	1245.00	
13-May-24	Redacted	Other Entities and Individuals	F19360	COMMUNITY MUSIC SERVICE	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641380 ARTS AND LEISURE COSTS	1180.55	0.00
13-May-24	Dr Nhs Bodies/Medical	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2531.30	0.00
13-May-24	Dr Pathivi Balchoo-Algajbeye	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	4283.96	0.00
13-May-24	Dwellings Solutions Property Consultants	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	8300.00	0.00	
13-May-24	Fox Maintenance_f	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBI	621120 R & M MAJOR WORKS	2400.00	400.00	
13-May-24	Fox Transport	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CHILDRENS DISABILITY TEAM 1	631000 DIRECT TRANSPORT	22832.00	3772.00
13-May-24	Redacted	Commercial	F16480	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	461.76	76.96
13-May-24	Redacted	Commercial	F17820	EXPLOITATION TEAM	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	EXPLOITATION & MISSING 10AE	651780 PRIVATE CONTRACTORS PAY	750.00	125.00
13-May-24	Jamen LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1</					

13-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ8	651780 PRIVATE CONTRACTORS PAY	252.96	42.16
13-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ8	651780 PRIVATE CONTRACTORS PAY	1358.56	226.43
13-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ8	651780 PRIVATE CONTRACTORS PAY	1665.11	277.52
13-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ8	651780 PRIVATE CONTRACTORS PAY	753.96	125.66
13-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ8	651780 PRIVATE CONTRACTORS PAY	938.70	156.45
13-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ8	651780 PRIVATE CONTRACTORS PAY	1191.41	202.87
13-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ8	651780 PRIVATE CONTRACTORS PAY	807.74	134.62
13-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ8	651780 PRIVATE CONTRACTORS PAY	398.40	66.40
13-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ8	651780 PRIVATE CONTRACTORS PAY	323.93	53.99
13-May-24	Kevel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ8	651780 PRIVATE CONTRACTORS PAY	1189.56	198.26
13-May-24	Other Entities and Individuals	Redacted	F14670	PEN TO PRINT	INCLUSIVE GROWTH 10E	CULTURE AND PERFORM 10E8	641360 ADVERTISING PUBLICITY &		2800.00	0.00
13-May-24	Maldon Commercials,	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10GC	631080 PURCHASE OF VEHICLES RE	1938.10	323.02
13-May-24	Maldon Commercials,	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10GC	631080 PURCHASE OF VEHICLES RE	1152.62	192.10
13-May-24	Moore Stephens Insight Limited	Commercial	F25400	ERP IMPLEMENTATION	FINANCE 10BB	IT - TRANSFORMATION PROGRA	642140 ICT MAINTENANCE AND SUP		1738.00	289.67
13-May-24	National Autistic Society	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AA	651780 PRIVATE CONTRACTORS PAY	2288.00	0.00
13-May-24	NCFE	Commercial	F18120	INCLUSIVE GROWTH 10E	CULTURE AND PERFORM 10E8	ADULT COLLEGE	644120 CATERING EQUIPMENT		1685.00	0.00
13-May-24	Nomnet	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP		510.29	85.05
13-May-24	OCN Contract Services	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2_40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	5520.00	920.00
13-May-24	Orwell Housing Association Ltd.	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1143.56	0.00
13-May-24	Redacted	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631040 VEHICLE REPAIRS & MAINT	828.44	138.07
13-May-24	Redacted	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631040 VEHICLE REPAIRS & MAINT	739.61	123.27
13-May-24	Post Office Ltd	Commercial	F18290	REVIEWS & BENS CENTRAL COSTS	RESOURCES 10B	FINANCE 10BB	BENEFIT SERVICES 10BBJ	642000 VEHICLE AND COURIER SER	364.80	0.00
13-May-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	661060 DIRECT PAYMENTS	2838.11	0.00
13-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	587.25	0.00
13-May-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	661060 DIRECT PAYMENTS	374.40	0.00
13-May-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	661060 DIRECT PAYMENTS	940.22	0.00
13-May-24	Revelus Ltd	Commercial	F11700	VAT ONLY	VAT ONLY	VAT ONLY	651420 HOME CARE - PRIVATE CON		1532.1	1322.67
13-May-24	Redacted	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	533.40	0.00
13-May-24	Shreej Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	15020.20	0.00
13-May-24	Shreej Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	93115.88	0.00
13-May-24	Shreej Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	8908.94	0.00
13-May-24	Shreej Inc Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKA	651420 HOME CARE - PRIVATE CON	13184.05	0.00
13-May-24	Shreej Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	38905.92	0.00
13-May-24	Shreej Inc Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	1410.07	0.00
13-May-24	Simple Life London	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2923.07	0.00
13-May-24	SIS Properties	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	9000.00	0.00
13-May-24	Skidmore Ltd	Commercial	F18120	INCLUSIVE GROWTH 10E	CULTURE AND PERFORM 10E8	ADULT COLLEGE	644120 CATERING EQUIP		1532.1	1322.67
13-May-24	Smart Engineering and Design Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	275.00	0.00
13-May-24	SMI Group	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFFITI 10GCI	641240 CLOTHES, UNIFORM AND LA	442.26	73.71
13-May-24	Terence Barker Ltd	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621100 HEALTH AND SAFETY WORKS	11748.00	1958.00
13-May-24	The Beam up Limited	Commercial	F26120	PRN Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	54000.00	9000.00
13-May-24	The City Landlord	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	8000.00	1400.00
13-May-24	The Maintenance Supply Co Ltd	Commercial	F29460	HSG & NEIGHBOURHOOD GRP SERV	MY PLACE 10G	PUBLIC REALM 10GC	CARETAKING & GRAFFITI 10GCI	641040 CLEANING MATERIALS	379.80	63.30
13-May-24	Thriller Limited	Commercial	D60680	COMMUNICATION TEAMS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	641640 PROFESSIONAL SERVICES -	1836.00	306.00
14-May-24	Adesco UK Ltd	Commercial	N61450	CORPORATE	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	780.66	126.78
14-May-24	Adesco UK Ltd	Commercial	N61450	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	875.47	145.91	
14-May-24	Adesco UK Ltd	Commercial	N61450	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	694.18	106.97	
14-May-24	Amazon Payments UK Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	641140 PURCHASE - EQUIP FURN &	504.20	84.04
14-May-24	Aspiris Childrens Services	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP U	641640 PROFESSIONAL SERVICES -	19852.41	0.00
14-May-24	Barking and Dagenham School Improvement	Other Local Authorities	F17880	CHILDRENS SERVS DIR & CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	SCHOOLS CENTRAL ITEMS 10A	641640 PROFESSIONAL SERVICES -	17621.50	22845.25
14-May-24	Big Yellow Self Storage	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2_40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	522.96	87.16
14-May-24	Blackdog Digital Print Ltd	Commercial	F17080	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ8	651780 PRIVATE CONTRACTORS PAY	570.00	0.00
14-May-24	Blackdog Digital Print Ltd	Commercial	F21360	EMPLOYMENT & SKILLS	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10EB	641360 ADVERTISING PUBLICITY &		835.00	57.00
14-May-24	British Telecommunications plc	Commercial	F14020	COMMUNITY HALLS - GENERAL	STRATEGY 10D	PARTICIPATION AND ENGAGEM	642260 LAND LINE TELEPHONE COS		538.02	89.67
14-May-24	British Telecommunications plc	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	642260 LAND LINE TELEPHONE COS	33257.47	5542.91
14-May-24	Redacted	Commercial	B20115	COMMERCIAL DEVELOPMENT	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	6000.00	1000.00
14-May-24	CAN Digital Advertising for the Public S	Commercial	F26290	PRIVATE REBTD PROP LICENSING	ENFORCEMENT 10GA	PRIVATE SECTOR HOUSING 10C	ENFORCEMENT HOUSING SC	641360 ADVERTISING PUBLICITY &	7200.00	1200.00
14-May-24	Canon (UK) Ltd	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641280 PHOTOCOPYING	984.16	165.76
14-May-24	Canon (UK) Ltd	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST IAE 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	2673.00	445.50
14-May-24	Carriington West Limited	Commercial	B26480	BUILDING CONTROL	BE FIRST BE FIRST	BE FIRST IAE 1	REGULATORY SERVICES 14	641440 CONSULTANCY FEES	525.00	0.00
14-May-24	Redacted	Other Entities and Individuals	F24000	OCCUPATIONAL HEALTH	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	651780 PRIVATE CONTRACTORS PAY	940.00	140.00
14-May-24	Clive Reddy	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	940.00	140.00
14-May-24	Coventry City	Commercial	F14480	STRATEGIC EVENTS	STRATEGY 10D	MARKETING & COMMUNICATION	641360 ARTS AND LEISURE COSTS		554.00	89.00
14-May-24	Cwt Distribution Ltd	Commercial	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AID	641360 ADVERTISING PUBLICITY &	900.00	150.00
14-May-24	Daisy Corporate Services Trading Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642220 MOBILE PHONE COSTS	11749.42	1958.24
14-May-24	Dwellings Solutions Property Consultants	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	5500.00	0.00
14-May-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	621140 & M MNRK WORKS	4012.80	668.80
14-May-24	Fri Plus New Homes Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	7040.00	0.00
14-May-24	Future of London 2011 Ltd	Commercial	B20120	OPERATIONS - MGMT	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641640 PROFESSIONAL SERVICES -	5506.40	261.40
14-May-24	GEM Environmental Building Services Ltd	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	361995.60	60332.60
14-May-24	Gowling WLG (UK) LLP	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST IAE 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3168.60	528.10
14-May-24	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY IAE 44A	611140 AGENCY STAFF	941.18	156.86
14-May-24	IDOX Software Ltd	Commercial	B20155	SEN	BE FIRST BE FIRST	BE FIRST IAE 1	DEVELOPMENT PLANNING 12	642060 ICT SOFTWARE	2956.68	478.00
14-May-24	IDOX Software Ltd	Commercial	B20155	SEN	BE FIRST BE FIRST	BE FIRST IAE 1	DEVELOPMENT PLANNING 12	642060 ICT SOFTWARE	21435.90	3572.65
14-May-24	Kiattim Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMENTS & HN TOP U	641640 PROFESSIONAL SERVICES -	27707.52	0.00
14-May-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	641200 CATERING EQUIPMENT	511.27	85.21
14-May-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	641200 CATERING EQUIPMENT	583.68	97.28
14-May-24	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	333.79	52.00
14-May-24	Redacted	Commercial	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	SCHOOL IMPROVEMENT 10AIF	641640 PROFESSIONAL SERVICES -	800.00	0.00
14-May-24	Redacted	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	14190.00	2365.00
14-May-24	Moore Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	3159.54	526.59
14-May-24	Moore Stephens Insight Limited	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	3159.54	526.59
14-May-24	Maplin Art Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00
14-May-24	Redacted	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	641640 PROFESSIONAL SERVICES -	1350.00	225.00
14-May-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	641200 CATERING EQUIPMENT	354.79	59.13
14-May-24	Redacted	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2_40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	3840.00	640.00
14-May-24	Paulis Diaz	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	1740.00	290.00
14-May-24	Plowman Croxall Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5940.00	470.00
14-May-24	Red Ltd LLP	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7884.00	1314.00
14-May-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE DI	CHILDRENS DISABILITY TEAM 1	631200 PUBLIC TRANSPORT FOR CL	273.28	0.00
14-May-24	Remedy Recruitment Group Ltd	Commercial	D62070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	641640 PROFESSIONAL SERVICES -	1500.00	250.00
14-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	611140 AGENCY STAFF	1051.54	175.26
14-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	611140 AGENCY STAFF	730.80	121.80
14-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	611140 AGENCY STAFF	958.50	159.75
14-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	611140 AGENCY STAFF	987.98	164.66
14-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A</					

15-May-24	Anzoris Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 108B	IT 108BE	IT - BUSINESS ADMIN 108BEA	642140 ICT MAINTENANCE AND SUP	2368.13	394.69	
15-May-24	Ask Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1790.80	0.00	
15-May-24	BD Management Services Limited	Commercial	F14380	EASTBURY GROWTH HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB	621140 R & M MINOR WORKS	1127.22	187.87	
15-May-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6091.01	1015.17	
15-May-24	BD Management Services Limited	Commercial	F14860	BARRING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	LIBRARIES 10A/C	621270 BUILDING ALTERNATRS & MA	3246.31	541.05	
15-May-24	Bishop Sports & Leisure Ltd	Commercial	F19540	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	SCHOOL GAMES ORGANISER FUNDING	EDUCATION, YOUTH & CHILDCA	641640 PROFESSIONAL SERVICES -	116.00	68.20	
15-May-24	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	5745.25	957.54	
15-May-24	CAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	5537.89	922.98	
15-May-24	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4140.00	690.00	
15-May-24	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	4140.00	690.00	
15-May-24	Caltech Charity Ltd	Legal Services	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 16	641640 PROFESSIONAL SERVICES -	5800.00	0.00	
15-May-24	Coyne Learmonth	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	MY PLACE 10G	HRA 2	236000 SHORT TERM PROVISIONS -	5800.00	0.00	
15-May-24	Cruise Trailer Engineering Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	1465.03	244.17	
15-May-24	Dobbin & Sullivan	Legal Services	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GB	616460 PROFESSIONAL SERVICES -	3000.00	500.00	
15-May-24	Doddy's Educational Workshops	Other Entities and Individuals	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	616460 PROFESSIONAL SERVICES -	1640.03	0.00	
15-May-24	Edusport Software Solutions Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	616460 PROFESSIONAL SERVICES -	2100.00	350.00	
15-May-24	EKC Group	Commercial	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 1	616460 PROFESSIONAL SERVICES -	2225.50	0.00	
15-May-24	Eurova Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	705.12	117.52	
15-May-24	Eurova Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	483.60	80.60	
15-May-24	Eurova Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	542.88	90.48	
15-May-24	Eurova Roadstone	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	1175.70	185.95	
15-May-24	Fabrication & Welding Solutions Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 R & M MINOR WORKS	2916.00	486.00	
15-May-24	First Call Employment Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1557.89	259.65	
15-May-24	First Call Employment Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1520.78	253.46	
15-May-24	G W Commercial Equipment Ltd	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	621140 R & M MINOR WORKS	3266.64	544.44	
15-May-24	Gowling WLG (UK) LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	500.00	50.00	
15-May-24	Redacted	Commercial	F28640	HOUSING ADVICE	MY PLACE 10G	HOUSING ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	500.00	100.00	
15-May-24	Redacted	Other Local Authorities	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	616460 PROFESSIONAL SERVICES -	2100.00	0.00	
15-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	5334.34	889.06	
15-May-24	Kelwal Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	513.06	85.51	
15-May-24	L C Energy	Commercial	F27960	HIGHWAYS & HRA GROUND MICE	PUBLIC REALM 10GC	CHILDRENS CARE & SUPPORT	CHILDRENS CARE & SUPPORT	651780 PRIVATE CONTRACTORS PAY	1987.35	89.87	
15-May-24	Redacted	Other Entities and Individuals	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE & SUPPORT 10A	651420 HOME CARE - PRIVATE CON	2384.38	0.00	
15-May-24	Mason Mold Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	387.50	0.00	
15-May-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	871.64	0.00	
15-May-24	Redacted	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641180 CATERING AND VENDING SU	294.62	1.99	
15-May-24	Mr Nicholas Ham	Legal Services	F27200	FOOD LABELLING & SAFETY	MY PLACE 10G	ENFORCEMENT 10GA	ENV HEALTH & TRADING SERVIC	641620 LEGAL FEES	600.00	100.00	
15-May-24	Narvik Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	417.90	0.00	
15-May-24	Newquest Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	544.08	90.68	
15-May-24	Niblock Electrical Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	26629.67	4438.28	
15-May-24	Niblock Electrical Services Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	19053.78	3175.63	
15-May-24	No Isolation Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	642620 MEMBERSHIP AND SUBSCRIP	3600.00	600.00	
15-May-24	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2387.25	387.25	
15-May-24	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	19800.00	3180.00	
15-May-24	NRT Building Services Group	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	42898.57	7164.76	
15-May-24	Onpoint Services (OYESS)	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4350.00	0.00	
15-May-24	Overdrive	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	LIBRARIES 10A/C	641320 BOOKS PUBLICATIONS & RE	90908.00	0.00	
15-May-24	Overdrive	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	LIBRARIES 10A/C	641320 BOOKS PUBLICATIONS & RE	4722.00	0.00	
15-May-24	Phaith Ltd	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	652.15	0.00	
15-May-24	Phis Removals & Deliveries	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641700 REMOVAL SERVICES	810.00	135.00	
15-May-24	Phis Removals & Deliveries	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 R & M MINOR WORKS	780.00	130.00	
15-May-24	Phis Removals & Deliveries	Commercial	F14900	HOS UNIVERAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	UNIVERSAL SERVICES 10AJD	641700 REMOVAL SERVICES	480.00	80.00	
15-May-24	Phis Removals & Deliveries	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641700 REMOVAL SERVICES	160.00	150.00	
15-May-24	Phis Removals & Deliveries	Commercial	F26120	BUTLER COURT - HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641680 REFUSE COLLECTION	1020.00	170.00	
15-May-24	Phis Removals & Deliveries	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641700 REMOVAL SERVICES	780.00	130.00	
15-May-24	Phis Removals & Deliveries	Commercial	F26200	BOUNDARY ROAD HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641080 HIRE - EQUIP FURNITURE	540.00	90.00	
15-May-24	PML Limited	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	1069.50	178.25	
15-May-24	PML Limited	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	1401.94	233.64	
15-May-24	PPR PRS Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB	641800 MEMBERSHIP AND SUBSCRIP	1386.34	227.56	
15-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	780.00	130.00	
15-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	780.00	130.00	
15-May-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	661600 DIRECT PAYMENTS	1501.23	0.00	
15-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	933.36	0.00	
15-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1068.00	0.00	
15-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	2590.00	0.00	
15-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1184.00	0.00	
15-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	777.00	0.00	
15-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1813.00	0.00	
15-May-24	Redacted	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	1852.46	0.00	
15-May-24	Savills (UK) Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1965.00	10679.30	
15-May-24	Southwood Primary_f	Other Local Authorities	F19570	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	651780 PRIVATE CONTRACTORS PAY	940.00	0.00	
15-May-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	564.00	94.00	
15-May-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	384.00	64.00	
15-May-24	Thomas Legal Costs Ltd	Legal Services	F21350	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBC	641620 LEGAL FEES	1836.00	304.00	
15-May-24	Thomas Ridley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB	641180 CATERING AND VENDING SU	358.48	22.49	
15-May-24	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	1995.30	332.55	
15-May-24	Trent Furniture Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2606.52	434.42	
15-May-24	Uk Health Security Agency	Other Entities and Individuals	F13620	PUBLIC HEALTH SERVICES TEAM	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH MANAGEMENT	651150 PAYMENT TO PRIMARY CARE	300.00	50.00	
15-May-24	Virus Security Ltd	Commercial	N61490	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	616460 PROFESSIONAL SERVICES -	622.61	3.00
15-May-24	1st Staff Ltd	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	616460 PROFESSIONAL SERVICES -	1260.00	210.00	
15-May-24	Abbeross Nursing Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651540 NURSING HOMES - PRIVATE	16553.16	0.00	
15-May-24	Abbeleigh House Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651600 RESPITE CARE PRIVATE CO	23841.38	0.00	
15-May-24	Abbeleigh House Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651600 RESPITE CARE PRIVATE CO	107534.00	0.00	
15-May-24	Abbeleigh House Residential Home	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	576.86	96.00	
15-May-24	Access & Lock Ltd_f	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	432.00	72.00	
15-May-24	Access & Lock Ltd_f	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	288.00	48.00	
15-May-24	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	288.00	48.00	
15-May-24	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	834.13	139.02	
15-May-24	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	576.00	96.00	
15-May-24	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	444.00	74.00	
15-May-24	Access & Lock Ltd_f	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641720 SECURITY SERVICES EXCL P	480.00	80.00	
15-May-24	Access & Lock Ltd_f	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	651780 PRIVATE CONTRACTORS PAY	252.00	42.00	
15-May-24	Accesscare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651550 LT SUPP COMMUNITY SUPPO	6200.00	0.0	

16-May-24	Bennetts Castle Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651540 NURSING HOMES - PRIVATE	602298.93	0.00
16-May-24	Blackdog Digital Print Ltd	Commercial	F10140	DIR ADULT SOCIAL CARE & SUPP	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	DIR ADULT SOCIAL CARE & SUF	641260 PRINTING	986.00	0.00
16-May-24	Blackdog Digital Print Ltd	Commercial	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AID	641260 PRINTING	470.00	0.00
16-May-24	Bloomcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	32328.00	0.00
16-May-24	Blossomwood	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLOCMNTS PRI	7996.20	0.00
16-May-24	Blossomwood	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651540 NURSING HOMES - PRIVATE	4030.00	0.00
16-May-24	Blusboard Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	30811.62	0.00
16-May-24	Bolyn Transport Ltd Via Bolyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	492.00	80.00
16-May-24	Breakaway L & Q Living Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651450 OTHER SHORT TERM SUPPOR	2450.00	0.00
16-May-24	Cambridge Nursing and Residential Care H	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651540 NURSING HOMES - PRIVATE	4880.00	0.00
16-May-24	Canary House	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651540 NURSING HOMES - PRIVATE	2670.36	0.00
16-May-24	CAS Care Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	20291.04	0.00
16-May-24	Cherrytrees Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651550 LT SUPP COMMUNITY SUPPO	2010.00	0.00
16-May-24	Chestnut Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651540 NURSING HOMES - PRIVATE	166406.30	0.00
16-May-24	Chigwell Homes Ltd Tra Merrie Loats	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	3176.00	0.00
16-May-24	Chigwell Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLOCMNTS PRI	71570.88	0.00
16-May-24	Christian Care Homes	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	2720.00	0.00
16-May-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBI	642140 ICT MAINTENANCE AND SLP	500.00	0.00
16-May-24	Redacted	Other Entities and Individuals	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBI	641380 ARTS AND LEISURE COSTS	1485.00	0.00
16-May-24	Clairion Housing Group	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651550 LT SUPP COMMUNITY SUPPO	11382.80	0.00
16-May-24	Claver Cottage Care Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	3095.80	0.00
16-May-24	Cobham Support Living Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	4633.64	0.00
16-May-24	Comfort Lodge Services (UK) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651550 LT SUPP COMMUNITY SUPPO	41800.36	0.00
16-May-24	County Court Care Home 7 OPCO Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	3400.00	0.00
16-May-24	County Court Care Homes 2 Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651540 NURSING HOMES - PRIVATE	4400.00	0.00
16-May-24	Redacted	Other Entities and Individuals	F10380	PERFORMANCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	620.22	0.00
16-May-24	Delrose House Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLOCMNTS PRI	3103.92	0.00
16-May-24	Delrose House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	21156.48	0.00
16-May-24	DMP Healthcare (Cherry Orchard) Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651540 NURSING HOMES - PRIVATE	27748.24	0.00
16-May-24	Drake Homecare Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651550 LT SUPP COMMUNITY SUPPO	2129.80	0.00
16-May-24	Dunelm Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651540 NURSING HOMES - PRIVATE	5208.88	0.00
16-May-24	Dunelm Nursing Home	Commercial	F28940	HOUSING ADVICE	MY PLACE 10G	HOUSES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651550 PAYMENT TO PRIVATE SECT	100.00	130.00
16-May-24	E C Holdings Romford Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	3949.48	0.00
16-May-24	East View Housing Management Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLOCMNTS PRI	5605.60	0.00
16-May-24	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651550 LT SUPP COMMUNITY SUPPO	5431.36	0.00
16-May-24	Ebury Court	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	5084.64	0.00
16-May-24	Edwards Software Solutions Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651540 NURSING HOMES - PRIVATE	8932.13	0.00
16-May-24	Elizabeth Hse	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLOCMNTS PRI	5316.60	0.00
16-May-24	ESPO	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	456.00	76.00
16-May-24	Essex Care Consortium Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLOCMNTS PRI	3402.00	0.00
16-May-24	Exel Ltd T/A Care Through The Millenni	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651550 LT SUPP COMMUNITY SUPPO	22862.00	0.00
16-May-24	Fairway Care Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLOCMNTS PRI	9293.00	0.00
16-May-24	Fawcett House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651540 NURSING HOMES - PRIVATE	2772.00	0.00
16-May-24	Financial Data Management	Commercial	F25160	ELECTIONS (EXCL LOCAL)	RESOURCES 10B	DEMOCRATIC SERVICES 10BG	604200 POSTAGE AND COURIER SER	LAW AND GOVERNANCE 10BG	3691.38	615.23
16-May-24	First Care Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651550 LT SUPP COMMUNITY SUPPO	5200.00	0.00
16-May-24	First News via Newbridge Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641320 BOOKS PUBLICATIONS & RE	523.00	0.00
16-May-24	Redacted	Other Entities and Individuals	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLOCMNTS PRI	6159.00	0.00
16-May-24	Footstep Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	4062.80	0.00
16-May-24	Redacted	Commercial	820110	FEASIBILITES	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	616460 FEES & CHARGES INCOME -	522.50	0.00
16-May-24	Freivan Support Services Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651550 LT SUPP COMMUNITY SUPPO	38332.00	0.00
16-May-24	Freshfields Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	2713.60	0.00
16-May-24	Freshfields Residential Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLOCMNTS PRI	3460.00	0.00
16-May-24	Goddard Veterinary Group	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	STREET ENFORCEMENT 10GAD	651780 PRIVATE CONTRACTORS PAY	315.28	62.54
16-May-24	Goddard Veterinary Group	Commercial	F26880	ENVIRONMENTAL ENFORCEMENT	MY PLACE 10G	ENFORCEMENT 10GA	STREET ENFORCEMENT 10GAD	651780 PRIVATE CONTRACTORS PAY	276.69	46.12
16-May-24	Grace Eye Foundation	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651450 OTHER SHORT TERM SUPPOR	15108.12	0.00
16-May-24	Grove Care Partnership Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLOCMNTS PRI	10283.40	0.00
16-May-24	GSL Education	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	942.00	157.00
16-May-24	Health Prospects Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	28535.61	0.00
16-May-24	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651540 NURSING HOMES - PRIVATE	3710.00	0.00
16-May-24	HC-One Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	22957.57	0.00
16-May-24	HC-One Oval Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651540 NURSING HOMES - PRIVATE	12678.56	0.00
16-May-24	Homebridge Care Group Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651550 LT SUPP COMMUNITY SUPPO	80589.17	0.00
16-May-24	Hiscox	Commercial	F28940	HOUSING ADVICE	RESOURCES 10B	DEMOCRATIC SERVICES 10BG	604200 POSTAGE AND COURIER SER	LAW AND GOVERNANCE 10BG	584.00	100.00
16-May-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	72876.28	0.00
16-May-24	Inspire Care Outreach Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651550 LT SUPP COMMUNITY SUPPO	18744.80	0.00
16-May-24	Jarrah Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651580 RESIDENTIAL PLOCMNTS PRI	17676.48	0.00
16-May-24	JDS Recruitment Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	900.00	150.00
16-May-24	JDS Recruitment Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	800.00	150.00
16-May-24	Redacted	Other Entities and Individuals	F16800	PERFORMANCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	6586.00	0.00
16-May-24	Redacted	Commercial	F14470	CULTURAL COMMISSIONING	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBI	641380 ARTS AND LEISURE COSTS	1730.00	0.00
16-May-24	Juni Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	631120 VEHICLE LEASES	460.33	76.72
16-May-24	Juni Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	631120 VEHICLE LEASES	460.33	76.72
16-May-24	Juni Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	631120 VEHICLE LEASES	460.33	76.72
16-May-24	Juni Limited	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	631120 VEHICLE LEASES	460.33	76.72
16-May-24	Redacted	Other Entities and Individuals	F23100	Galleon Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBI	641380 ARTS AND LEISURE COSTS	448.00	0.00
16-May-24	Kent County Council/Kent Shared Lives	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651450 OTHER SHORT TERM SUPPOR	4570.20	0.00
16-May-24	Redacted	Other Entities and Individuals	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	677.00	0.00
16-May-24	Kirkstall Care Limited via Herbury Court	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651540 NURSING HOMES - PRIVATE	7142.85	0.00
16-May-24	Kurys Property Services Ltd	Commercial	F28940	HOUSING ADVICE	MY PLACE 10G	HOUSES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651600 PAYMENT TO PRIVATE SECT	7700.00	0.00
16-May-24	Ladylike Lodge Care Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651540 NURSING HOMES - PRIVATE	3013.32	0.00
16-May-24	Leyton House Community Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	8790.00	0.00
16-May-24	Link Treasury Services Limited	Commercial	F21440	CAPITAL & INVESTMENT	RESOURCES 10B	FINANCE 10BB	PENSIONS & TREASURY 10BBIC	641640 PROFESSIONAL SERVICES -	702.00	117.00
16-May-24	Link Treasury Residential Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	11640.00	0.00
16-May-24	Livingring Group Ltd Via Kadmiel Proje	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651550 LT SUPP COMMUNITY SUPPO	32533.92	0.00
16-May-24	Lodge Lane Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PCKACK	651580 RESIDENTIAL PLOCMNTS PRI	106132.14	0.00
16-May-24	London Teaching Pool	Commercial	D60800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1140.00	190.00
16-May-24	London Teaching Pool	Commercial	D60760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1020.00	170.00
16-May-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	980.00	165.00
16-May-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1651.00	280.00
16-May-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1023.18	170.03
16-May-24	London Teaching Pool	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1740.00	290.

16-May-24	NCFE	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	644120 EXAM FEES	1107.00	0.00
16-May-24	Nightingale Residential Care Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651580 RESIDENTIAL PLCMNTS PRI	7600.00	0.00
16-May-24	Northwood Ltd ,f	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	7900.00	0.00
16-May-24	Notting Hill Housing Trust	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3104.00	0.00
16-May-24	Notting Hill Housing Trust	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3104.00	0.00
16-May-24	Notting Hill Housing Trust	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3104.00	0.00
16-May-24	Oakland Primcare Ltd Re Woodland Grove	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651540 NURSING HOMES - PRIVATE	4800.00	0.00
16-May-24	Oakley Carehomes Ltd Va Abbey Care Home	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651580 RESIDENTIAL PLCMNTS PRI	40037.99	0.00
16-May-24	Oakwood Lodge Care Home Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651580 RESIDENTIAL PLCMNTS PRI	3800.00	0.00
16-May-24	Redacted	Other Entities and Individuals	F15860	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	661020 LOOKED AFTER COST OTHER	390.00	0.00
16-May-24	Options Autism (2) Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	15643.96	0.00
16-May-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	74803.52	0.00
16-May-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	8679.52	0.00
16-May-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	15939.40	0.00
16-May-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651550 LT SUPP COMMUNITY SUPPO	2012.32	0.00
16-May-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651580 RESIDENTIAL PLCMNTS PRI	1404.36	0.00
16-May-24	Outlook Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651550 LT SUPP COMMUNITY SUPPO	36987.60	0.00
16-May-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	1841.48	0.00
16-May-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	28045.20	0.00
16-May-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	21344.24	0.00
16-May-24	Outlook Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	33891.99	0.00
16-May-24	Outlook Care	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651550 LT SUPP COMMUNITY SUPPO	5030.90	0.00
16-May-24	Oval Care Home Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	5932.80	0.00
16-May-24	Oxford House Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651540 NURSING HOMES - PRIVATE	6464.00	0.00
16-May-24	Paramount Safeguarding	Commercial	D60800	ERKENVALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	2388.00	398.00
16-May-24	Park View	Commercial	F15880	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651540 NURSING HOMES - PRIVATE	110486.88	0.00
16-May-24	Parsons Homes t/a Oghive Court	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	5116.12	0.00
16-May-24	Peabody Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	2104.72	0.00
16-May-24	PEAC (UK) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPIYNG	7704.93	1284.15
16-May-24	Petal House T/a ShetraFirst Residential	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651550 LT SUPP COMMUNITY SUPPO	15477.70	0.00
16-May-24	PH's Removals & Deliveries	Commercial	F26120	PRIS GRAVE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651700 REMOVAL SERVICES	360.00	60.00
16-May-24	Planet Support Services	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651550 LT SUPP COMMUNITY SUPPO	36398.12	0.00
16-May-24	Poniers House Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651550 LT SUPP COMMUNITY SUPPO	15712.28	0.00
16-May-24	Premier Court Nursing Home	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	4570.44	0.00
16-May-24	Prestige Supported Living Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	37464.00	0.00
16-May-24	Priory Oak House	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	20103.04	0.00
16-May-24	Prison Resettlement Team	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	457.00	0.00
16-May-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	37047.00	0.00
16-May-24	Purley Park Trust Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	4800.00	0.00
16-May-24	Qualteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	3132.96	522.16
16-May-24	Redacted	Foster Carer	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	3794.00	0.00
16-May-24	Direct Payment	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	15126.48	0.00
16-May-24	Redacted	Direct Payment	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	22331.32	0.00
16-May-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651550 LT SUPP COMMUNITY SUPPO	30959.84	0.00
16-May-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	921.49	0.00
16-May-24	Redacted	Carer	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	1680.00	0.00
16-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1078.00	0.00
16-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	3552.00	0.00
16-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1258.00	0.00
16-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	2880.00	0.00
16-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	905.90	0.00
16-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	2656.67	0.00
16-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1565.00	0.00
16-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	441.00	0.00
16-May-24	Redacted	Direct Payment	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651540 NURSING HOMES - PRIVATE	3629.71	0.00
16-May-24	Redacted	Carer	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	642340 SUBSISTENCE	376.79	0.00
16-May-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DED	CWID PLACEMENTS 10AHD	651440 IN HSE FOSTER PLCMNTS P	532.25	0.00
16-May-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	10258.58	1714.43
16-May-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	411.43	68.57
16-May-24	Reed Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	10258.58	1714.43
16-May-24	Regal Care Trading Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651540 NURSING HOMES - PRIVATE	2616.00	0.00
16-May-24	Remford Care Centre	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651540 NURSING HOMES - PRIVATE	2572.00	0.00
16-May-24	Roseland Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	6598.00	0.00
16-May-24	Rosemont Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	3792.80	0.00
16-May-24	Royal Armouries	Commercial	B20110	FEASIBILITIES	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	616460 FEES & CHARGES INCOME -	264.00	44.00	
16-May-24	Royal Mail Group Plc	Commercial	F25890	ELECTORAL REGISTRATION	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGG	642300 POSTAGE AND COURIER SER	492.74	82.12
16-May-24	Running Into International Sports Ltd	Commercial	F15840	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES 641640	PROFESSIONAL SERVICES -	269.96	44.89
16-May-24	Ruvyns Home Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651580 RESIDENTIAL PLCMNTS PRI	2865.00	0.00
16-May-24	Ruvyns Home Limited	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651580 RESIDENTIAL PLCMNTS PRI	3400.00	0.00
16-May-24	Sahara Homes Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	62507.04	0.00
16-May-24	Seabrooke Manor Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651540 NURSING HOMES - PRIVATE	55238.23	0.00
16-May-24	Shalom Community Support Services Ltd	Commercial	F10340	SENSORY SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	2960.00	0.00
16-May-24	Skills Education Group Awards	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641280 PHOTOCOPIYNG	584.00	0.00
16-May-24	Sirley Productions Ltd	Commercial	B20060	MANAGEMENT & ADMIN	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	641380 ADVERTISING PUBLICITY &	3103.99	517.33	
16-May-24	Smart Health Solutions Ltd	Commercial	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651510 PAYMENT TO PRIMARY CARE	660.00	110.00	
16-May-24	Springfield Care Centre	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651540 NURSING HOMES - PRIVATE	17953.16	0.00
16-May-24	Spire Residential Homes Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651540 NURSING HOMES - PRIVATE	2616.00	0.00
16-May-24	St Cecilia's Care Services	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651580 RESIDENTIAL PLCMNTS PRI	3416.00	0.00
16-May-24	St John's Nursing Home Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651540 NURSING HOMES - PRIVATE	2800.00	0.00
16-May-24	St Michaels Homes Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651580 RESIDENTIAL PLCMNTS PRI	4560.00	0.00
16-May-24	Stafford Hall	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651580 RESIDENTIAL PLCMNTS PRI	2489.20	0.00
16-May-24	Stafford Healthcare Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651580 RESIDENTIAL PLCMNTS PRI	3960.00	0.00
16-May-24	Sunnell Lodge Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651550 LT SUPP COMMUNITY SUPPO	125603.72	0.00
16-May-24	Sunrise Mental Health Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651580 RESIDENTIAL PLCMNTS PRI	5053.80	0.00
16-May-24	The Avenues Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	9354.24	0.00
16-May-24	The Fountain Care Centre	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651540 NURSING HOMES - PRIVATE	45037.16	0.00
16-May-24	The Loddon Foundation Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	8874.92	0.00
16-May-24	The Foxtons Foundation Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580	RESIDENTIAL PLCMNTS PRI	21847.60	0.00
16-May-24	The Oaks Residential Home	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651580 RESIDENTIAL PLCMNTS PRI	3085.80	0.00
16-May-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651550	LT SUPP COMMUNITY SUPPO	99131.28	0.00
16-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCMNTS P	876.07	0.00
16-May-24	TVRS The Vine Residential Services Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS				

17-May-24	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	4148.50	691.42
17-May-24	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	642340 SUBSISTENCE	280.00	0.00
17-May-24	Anaco Care Services	Commercial	F15520	UNNAACOP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	ASYLUM SEEKERS 10AEE	651790 PRIVATE CONTRACTORS PAY	4757.03	792.83
17-May-24	Anaco Care Services	Commercial	F15520	UNNAACOP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	ASYLUM SEEKERS 10AEE	642340 SUBSISTENCE	350.00	0.00
17-May-24	Anaco Care Services	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	350.00	0.00
17-May-24	Redacted	Other Entities and Individuals	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	691.10	0.00
17-May-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	-2305.05	0.00
17-May-24	Apex Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	3165.21	0.00
17-May-24	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	611140 AGENCY STAFF	2121.70	353.62
17-May-24	Asbourne Day Nurseries Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	3795.19	0.00
17-May-24	Asbourne Day Nurseries Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	19544.31	0.00
17-May-24	Redacted	Other Entities and Individuals	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	943.38	0.00
17-May-24	Redacted	Other Entities and Individuals	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	1105.65	0.00
17-May-24	Barnes Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	4700.00	0.00
17-May-24	Barnes Bears Nursery	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	5903.63	0.00
17-May-24	Barnes Bears Nursery	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	19492.20	0.00
17-May-24	Barts Health NHS Trust	NHS Bodies/Medical	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A	661100 PAYMENT TO HEALTH AUTHO	9432.00	0.00
17-May-24	BD Management Services Limited	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	621270 BUILDING ALTERATNS & MA	253.33	42.22
17-May-24	BD Management Services Limited	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EB	621140 R & M MINOR WORKS		2501.66	416.94
17-May-24	BD Management Services Limited	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EE	PARKS COMMISSIONING 10EB	621140 R & M MINOR WORKS	1114.81	185.80
17-May-24	BDP Social Care Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651790 PRIVATE CONTRACTORS PAY	396.00	66.00
17-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	81256.90	13542.80
17-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18151.20	3025.20
17-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	90249.60	15041.60
17-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	91035.60	5322.60
17-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY 1	71037.60	11836.60
17-May-24	Beconree Primary School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	131128.00	0.00
17-May-24	Benjamin UK Ltd	Commercial	F15750	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	1800.00	0.00
17-May-24	Bright Future Care Services Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	642340 SUBSISTENCE	1330.02	0.00
17-May-24	Brightway Contact Services	Central Government	F16240	FAMILY SLIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	1560.00	0.00
17-May-24	Brightway Contact Services	Central Government	F16240	FAMILY SLIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	1560.00	0.00
17-May-24	Brightway Contact Services	Central Government	F16240	FAMILY SLIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	1170.00	0.00
17-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651790 PRIVATE CONTRACTORS PAY	424.00	0.00
17-May-24	Brown Turner Ross Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1750.00	0.00
17-May-24	Calway Greenfields Day Nursery	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	3373.50	0.00
17-May-24	Calway Greenfields Day Nursery	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	13020.80	0.00
17-May-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SLIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	738.00	123.00
17-May-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SLIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	603.74	106.62
17-May-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SLIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	414.00	69.00
17-May-24	Capstone Foster Care (South East) Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	4059.00	0.00
17-May-24	Care 1 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	FAMILY ASSESSMENT UNITS	651340 FAMILY ASSESSMNTS PRIVA	1800.00	0.00
17-May-24	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651340 FAMILY ASSESSMNTS PRIVA	630.00	0.00
17-May-24	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651340 FAMILY ASSESSMNTS PRIVA	12600.00	0.00
17-May-24	Care 2 Share 1 Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651340 FAMILY ASSESSMNTS PRIVA	4200.00	0.00
17-May-24	Care R Us (Essex) Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	3063.07	0.00
17-May-24	Castle Hill Nursery	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	4638.56	0.00
17-May-24	Chadwell Heath Nursery	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	2327.73	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	16967.50	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	6465.88	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	19377.54	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	17563.65	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	24093.45	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	20415.98	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	26173.88	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	30308.85	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	16208.71	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	9487.48	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641140 PURCHASE - EQUIP FLURN &	910.00	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	14337.38	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	10963.88	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	13494.00	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	12651.00	0.00
17-May-24	Chestnut Nursery School Ltd	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	22349.44	0.00
17-May-24	Children's Complex Care Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV/	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	10054.52	0.00
17-May-24	Childlife AfterSchool Services St Johns	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	4638.56	0.00
17-May-24	Childlife AfterSchool Services St Johns	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	10030.50	0.00
17-May-24	Childlife Pre-School_f	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641140 PURCHASE - EQUIP FLURN &	910.00	0.00
17-May-24	Childlife Pre-School_f	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	2530.13	0.00
17-May-24	Childlife Pre-School_f	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	4638.56	0.00
17-May-24	Childlife Pre-School_f	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	5060.25	0.00
17-May-24	Childlife Pre-School_f	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	2951.81	0.00
17-May-24	Childlife Pre-School_f	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	5890.56	0.00
17-May-24	Childlife Pre-School_f	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	1396.69	0.00
17-May-24	Childlife Pre-School_f	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	11773.13	0.00
17-May-24	Childlife Pre-School_f	Commercial	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	5886.75	0.00
17-May-24	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	6780.53	0.00
17-May-24	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	6814.53	0.00
17-May-24	Choice Fostering	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	8812.78	0.00
17-May-24	ClaireSmiths Law LLP	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2250.00	0.00
17-May-24	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EB	641380 ARTS AND LEISURE COSTS		1785.45	0.00
17-May-24	Cityhall Executive Cars Ltd	Commercial	F16240	FAMILY SLIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	432.00	72.00
17-May-24	Corpus Children's Homes Ltd	Commercial	F15750	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	8447.48	0.00
17-May-24	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	4118.66	0.00
17-May-24	Compass Fostering London Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	398.58	0.00
17-May-24	Compass Fostering Ltd	Commercial	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	7250.00	0.00
17-May-24	Cray Valley Communications Ltd_f	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642020 ICT HARDWARE	342.00	57.00
17-May-24	Crowned Kids Nursery	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	2951.81	0.00
17-May-24	Crowned Kids Nursery	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	8108.10	0.00
17-May-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV/	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
17-May-24	D A B D (UK)	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV/	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
17-May-24	D A B D (UK)	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641520 EVENTS	7012.50	0.00
17-May-24	Daffodils Fostering Limited	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS			

17-May-24	Expert Build & Maintenance Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	51214.80	8535.80
17-May-24	Expert Build & Maintenance Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6900.00	1150.00
17-May-24	Expert Build & Maintenance Services Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	47434.80	7905.80
17-May-24	Fidells Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLONCTS P	1343.51	223.92
17-May-24	Fidells Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLONCTS P	1133.45	188.91
17-May-24	Fidells Healthcare Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLONCTS P	1302.55	219.99
17-May-24	Film London Ltd	Commercial	F14340	ARCHIVIST	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	462620 MEMBERSHIP AND SUBSCRIP	450.60	75.10
17-May-24	Firefall Consultancy Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	1836.30	0.00
17-May-24	Five Elms Primary School_f	Other Local Authorities	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	14246.21	0.00
17-May-24	Flying Spur Limited	Commercial	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	19871.30	0.00
17-May-24	Following Whispers Family Service Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION H&E	651780 PRIVATE CONTRACTORS PAY	280.00	0.00
17-May-24	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	7904.10	0.00
17-May-24	Fostering Solutions Ltd	Commercial	F21060	CWD SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	6984.00	0.00
17-May-24	Fresh Start Care Services Limited	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	7457.14	1242.86
17-May-24	Furze Infant School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	22230.00	0.00
17-May-24	Furze Infant School	Commercial	F15880	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION H&E	651780 PRIVATE CONTRACTORS PAY	1726.87	0.00
17-May-24	George Carey Church of England Primary S	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	20652.75	0.00
17-May-24	Geosphere Environmental Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	3930.00	655.00
17-May-24	Godwin Primary School_f	Other Local Authorities	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	11732.18	0.00
17-May-24	Gorebrook School	Other Local Authorities	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	9810.94	0.00
17-May-24	Green Primary School	Other Local Authorities	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	22347.00	0.00
17-May-24	Green Harvest Family Assessment Ltd	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651340 FAMILY ASSESSMENTS PRIVA	33584.70	0.00
17-May-24	GSL Education	Commercial	D06020	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8263.80	1377.30
17-May-24	GSL Education	Commercial	D06020	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	8263.80	1377.30
17-May-24	Redacted	Other Entities and Individuals	D060160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	11065.60	0.00
17-May-24	Harmony House	Commercial	D060180	SEN SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641140 PURCHASE - EQUIP FURN &	1820.00	0.00
17-May-24	Harmony House	Commercial	D06020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	16544.13	0.00
17-May-24	Harmony House	Commercial	D06200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	12228.94	0.00
17-May-24	Harmony House	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	23244.00	0.00
17-May-24	Harmony House	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	21235.50	0.00
17-May-24	Hawving Fencing Company_f	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10CG	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10CG	621540 GROUNDS MAINTENANCE	4016.40	669.40
17-May-24	Hawving Fencing Company_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	23461.30	392.00
17-May-24	Headway Care Ltd	Commercial	F15520	UNNACOMP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4850.00	0.00
17-May-24	Headway Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	5600.00	0.00
17-May-24	Redacted	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRIAE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	4030.00	0.00
17-May-24	Redacted	Commercial	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	6050.36	0.00
17-May-24	Redacted	Commercial	D06020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	5581.40	0.00
17-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	3247.20	541.20
17-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	720.00	120.00
17-May-24	Redacted	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	996.00	166.00
17-May-24	Redacted	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	661020 LOOKED AFTER COST OTHER	354.00	59.00
17-May-24	Redacted	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	4726.80	800.00
17-May-24	Redacted	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	929.04	154.84
17-May-24	Redacted	Commercial	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CHILDRENS DISABILITY TEAM 1	631000 DIRECT TRANSPORT	111441.54	1873.59
17-May-24	Holdings Matrix Ltd via as Matrix Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	650.00	0.00
17-May-24	Holdings Matrix Ltd via as Matrix Sols	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	407.15	0.00
17-May-24	Hope Superijbs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	344.00	0.00
17-May-24	Hope Superijbs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	348.00	0.00
17-May-24	Hope Superijbs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	783.00	0.00
17-May-24	Hope Superijbs Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1392.00	0.00
17-May-24	Horizon Fostering Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	2026.80	0.00
17-May-24	Hunters Hall Primary_f	Other Local Authorities	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	17379.38	0.00
17-May-24	Redacted	Commercial	F27560	STREET CARE HWAYS REACTIVE MT	PUBLIC REALM 10CG	HIGHWAYS 10CGH	HIGHWAYS-REACTIVE 10CGHB	641140 PURCHASE - EQUIP FURN &	720.94	120.14
17-May-24	Ideate Education Ltd	Commercial	F19580	Post 16 - PP Plus	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	5000.00	0.00
17-May-24	Imperium Law Solicitors Ltd	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	10000.00	0.00
17-May-24	Inclusive Care Support Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	21540.00	0.00
17-May-24	Inclusive Care Support Ltd	Commercial	F21000	CWD LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651480 LEAVING CARE - PRIVATE	12574.29	0.00
17-May-24	Inclusive Care Support Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	4325.00	0.00
17-May-24	Inclusive Care Support Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	4828.70	0.00
17-May-24	Inclusive Care Support Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	642340 SUBSISTENCE	1610.00	0.00
17-May-24	Inclusive Children Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	642340 SUBSISTENCE	20515.71	0.00
17-May-24	Inclusive Children Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	61955.67	0.00
17-May-24	Inclusive Children Services Ltd	Commercial	F21050	CWD PRIV & COL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	642340 SUBSISTENCE	8954.00	0.00
17-May-24	Independent Clinical Initiative Service	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	4480.44	746.74
17-May-24	Independent Clinical Initiative Service	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	4187.88	697.98
17-May-24	Independent Clinical Initiative Service	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	4002.28	667.05
17-May-24	Inspire Minds Through Sports	Commercial	F17420	HOLIDAY ACTIVITIES & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641520 EVENTS	11735.00	0.00
17-May-24	Integrat Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	862.00	0.00
17-May-24	Integrat Focus Support and Care Services	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	879.41	0.00
17-May-24	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMNT, COMPL & QJAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	17136.00	2856.00
17-May-24	IRG AdvisorsLLP T/A Odgers Interim	Commercial	F21390	CONTRACT MNGMNT, COMPL & QJAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	611140 AGENCY STAFF	12546.00	2091.00
17-May-24	Redacted	Other Entities and Individuals	D06020	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	1686.75	0.00
17-May-24	Redacted	Other Entities and Individuals	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	851.00	0.00
17-May-24	Redacted	Other Entities and Individuals	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	57.25	0.00
17-May-24	Redacted	Commercial	F18840	CHILDREN MISSING EDUCATION	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	SCHOOL IMPROVEMENT 10AFF	641640 PROFESSIONAL SERVICES -	1600.00	0.00
17-May-24	John Perry Primary School_f	Other Local Authorities	D06180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	11927.66	0.00
17-May-24	J/S Transport Management Services Ltd	Commercial	F29440	PASSENGER TRANSPORT - GENERAL	MY PLACE 10G	PUBLIC REALM 10CG	FLEET & PASSENGER TRANSPIC	641440 CONSULTANCY FEES	2904.00	484.00
17-May-24	K.J. Jural Social Care Services Ltd	Commercial	F01200	CAPITAL GRF BS	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641520 EVENTS	1500.00	0.00
17-May-24	Kays Medical Ltd	Commercial	F24000	OCCUPATIONAL HEALTH	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	641140 PURCHASE - EQUIP FURN &	1133.90	188.98
17-May-24	Kelic Ltd	Commercial	F26400	EAST STREET MARKET PARTNERSHIP	MY PLACE 10G	ENFORCEMENT 10GA	BARKING MARKET 10GAB	641240 CLOTHES, UNIFORM AND LA	611.22	101.87
17-May-24	Keilwe Care Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	408.82	68.14
17-May-24	Keilwe Care Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	886.62	147.60
17-May-24	Keilwe Care Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	655.70	104.23
17-May-24	Keilwe Care Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	5516.70	919.65
17-May-24	Keilwe Care Ltd	Commercial	F16200	FAMILY SUIPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	780.84	130.14
17-May-24	Keilwe Care Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	2064.78	344.13
17-May-24	Keilwe Care Ltd	Commercial	F16200	FAMILY SUIPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	288.4	48.09
17-May-24	Keilwe Care Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	415.39	69.23
17-May-24	Keilwe Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	6541.20	0.00	
17-May-24	Keilwe Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLONCTS P	326.40	54.40
17-May-24	Keilwe Care Ltd	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLONCTS P	471.80	78.80
17-May-24	Keys PCE Limited	Commercial	F15760	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11			

17-May-24	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641140 PURCHASE - EQUIP FURN &	910.00	0.00
17-May-24	London Early Years Foundation	Commercial	D60180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641140 PURCHASE - EQUIP FURN &	910.00	0.00
17-May-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	6606.44	0.00
17-May-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	12168.34	0.00
17-May-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	10654.64	0.00
17-May-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	131718.00	0.00
17-May-24	London Early Years Foundation	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	4094.78	0.00
17-May-24	London Early Years Foundation	Commercial	D60180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	6212.86	0.00
17-May-24	London Early Years Foundation	Commercial	D60180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	27082.58	0.00
17-May-24	London Early Years Foundation	Commercial	D60180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	20940.14	0.00
17-May-24	Lordgidge Delight Healthcare Ltd	Commercial	F21560	CWID PRIV & VOL RES HOMES W EDU	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	642340 SUBSISTENCE	460.00	0.00
17-May-24	Lordgidge Delight Healthcare Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	661020 LOOKED AFTER COST OTHER	460.00	0.00
17-May-24	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651340 FAMILY ASSESSMENTS PRIVA	25000.00	0.00
17-May-24	Majestic Family Services_f	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651340 FAMILY ASSESSMENTS PRIVA	15600.06	0.00
17-May-24	Manor Infants School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	21836.59	0.00
17-May-24	Manor Infants School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	21407.35	0.00
17-May-24	Marsh Green School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	150025.25	0.00
17-May-24	Matzip Independent Assessment Services Li	Commercial	F15920	ADOPITION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRVATE	2500.00	0.00
17-May-24	Medical Expert Witness Alliance (MEWA)	Commercial	F15240	FAMILY SLUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	648.00	108.00
17-May-24	Medical Expert Witness Alliance (MEWA)	Commercial	F15680	CWID SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDRENS & YOUNG PEOPLE D	CWID PLACEMENTS 10AHD	641630 COURT COSTS	1620.00	270.00
17-May-24	Merrigle Primary School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	16760.25	0.00
17-May-24	Montessori & Me Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	4216.88	0.00
17-May-24	Montessori & Me Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	12039.30	0.00
17-May-24	Morning Star Nursery School	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	2530.13	0.00
17-May-24	Morning Star Nursery School	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	9219.60	0.00
17-May-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	286.11	0.00
17-May-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	361.00	0.00
17-May-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	843.38	0.00
17-May-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	326.70	0.00
17-May-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	286.11	0.00
17-May-24	Muhribs Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	1792.00	297.00
17-May-24	Muhribs Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	1948.00	308.00
17-May-24	Negotiators Ltd Family Centre	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HL6	651790 PRIVATE CONTRACTORS PAY	1375.00	0.00
17-May-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	421.69	0.00
17-May-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	289.58	0.00
17-May-24	Norrbury Primary School J	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	20670.98	0.00
17-May-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	943.38	0.00
17-May-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	1158.78	0.00
17-May-24	Orange & Lemon Preschool	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	2108.44	0.00
17-May-24	Orange & Lemon Preschool	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	7262.78	0.00
17-May-24	Our Rock Ltd	Commercial	F15780	PRIV & VOL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	6304.28	10605.71
17-May-24	Our Rock Ltd	Commercial	F15780	PRIV & VOL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	68022.85	11330.00
17-May-24	Our Rock Ltd	Commercial	F15780	PRIV & VOL RES HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	65828.57	10971.43
17-May-24	Parentpay Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EARLY YEARS 2 400	EASTBROOK COMP I&E 43A	641220 CATERING SERVICES	574.08	95.68
17-May-24	Parabios Primary_f	Other Local Authorities	D60180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	8380.13	0.00
17-May-24	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	1500.00	0.00
17-May-24	Pathfinder Care Services Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651790 PRIVATE CONTRACTORS PAY	1500.00	0.00
17-May-24	Phils Removels & Deliveries	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 11	621140 R & M MINOR WORKS	270.00	45.00
17-May-24	Playway Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	8377.53	0.00
17-May-24	Playway Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	14613.89	0.00
17-May-24	Playway Day Nursery	Commercial	F16240	FAMILY SLUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	585.00	0.00
17-May-24	Playway Day Nursery	Commercial	F16240	FAMILY SLUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	585.00	0.00
17-May-24	Playway Day Nursery	Commercial	F16240	FAMILY SLUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	975.00	0.00
17-May-24	Playway Day Nursery	Commercial	F16240	FAMILY SLUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	780.00	0.00
17-May-24	Playway Day Nursery	Commercial	F16240	FAMILY SLUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	780.00	0.00
17-May-24	Playway Nursery (Boc) Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	7590.38	0.00
17-May-24	Playway Nursery (Boc) Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	8687.25	0.00
17-May-24	Playway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	5461.94	0.00
17-May-24	Playway Nursery (Sydney Russell Childre	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	1265.06	0.00
17-May-24	Playway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	6704.10	0.00
17-May-24	Playway Nursery (Sydney Russell Childre	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	7528.95	0.00
17-May-24	Playdays Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	17688.69	0.00
17-May-24	Playdays Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	17684.40	0.00
17-May-24	PML Limited	Commercial	F27240	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	4184.93	697.49
17-May-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	2013.38	0.00
17-May-24	Potn Kare Services Ltd	Commercial	F16240	FAMILY SLUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	678.90	0.00
17-May-24	Potn Kare Services Ltd	Commercial	F16240	FAMILY SLUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651790 PRIVATE CONTRACTORS PAY	678.90	0.00
17-May-24	Prospero Recruitment Ltd	Commercial	D60170	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	294.00	30.00
17-May-24	Prospero Recruitment Ltd	Commercial	D60720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	7413.00	1235.50
17-May-24	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	12650.63	0.00
17-May-24	Quality Kidz Nurseries Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	3795.19	0.00
17-May-24	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	10371.56	0.00
17-May-24	Quality Kidz Nurseries Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	22184.66	0.00
17-May-24	Real Mission Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A6	651420 HOME CARE - PRIVATE CON	1870.00	0.00
17-May-24	Redacted	Carer	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	421.69	0.00
17-May-24	Redacted	Carer	D60180	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 400	DSG - EARLY YEARS & CHLDC	641640 PROFESSIONAL SERVICES -	1158.30	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	2007.14	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	1767.14	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	1740.00	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	1767.14	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	661020 LOOKED AFTER COST OTHER	2422.86	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	2142.86	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	1621.43	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	2128.57	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	1928.57	0.00
17-May-24	Redacted	Carer	F15520	UNNACOMP. ASYLM SEEKNG CHILDRN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	ASYLUM SEEKERS 10AEG	661020 LOOKED AFTER COST OTHER	2208.57	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	661020 LOOKED AFTER COST OTHER	2208.57	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	1928.57	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	1928.57	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	1000.00	0.00
17-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	1349.99	0.00
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17-May-24	Trinity Physcentre Ltd	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	616460 PROFESSIONAL SERVICES -	6325.31	0.00
17-May-24	Trinity Physcentre Ltd	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	616460 PROFESSIONAL SERVICES -	15922.24	0.00
17-May-24	Tubbies Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	616460 PROFESSIONAL SERVICES -	4638.56	0.00
17-May-24	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	18803.55	0.00
17-May-24	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	19265.71	0.00
17-May-24	TVRS The Vine Residential Services Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	26862.00	0.00
17-May-24	UK Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3150.00	0.00
17-May-24	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10CG	631040 VEHICLE REPAIRS & MAINT	870.00	145.00
17-May-24	Upson Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10CG	631040 VEHICLE REPAIRS & MAINT	861.09	160.18
17-May-24	Valence Primary School_f	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	616460 PROFESSIONAL SERVICES -	30447.79	0.00
17-May-24	Valence Primary School_f	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	EDUCATION 10GC	FLEET & PASSENGER TRNSPOT	631100 OTHER VEHICLE COSTS	2884.00	0.00
17-May-24	Village Infants School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	616460 PROFESSIONAL SERVICES -	20007.00	0.00
17-May-24	Redacted	Other Entities and Individuals	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	616460 PROFESSIONAL SERVICES -	421.69	0.00
17-May-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	616460 PROFESSIONAL SERVICES -	671.13	0.00
17-May-24	Wawcare Support Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	17574.00	0.00
17-May-24	We Care Homes	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	468.11	0.00
17-May-24	We Care Homes	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	3657.10	0.00
17-May-24	We Care Homes	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	642340 SUBSISTENCE	1118.79	0.00
17-May-24	Welcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	4154.14	0.00
17-May-24	Welcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3449.86	0.00
17-May-24	Welcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	6979.86	0.00
17-May-24	Welcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	3685.97	0.00
17-May-24	Welcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	2739.86	0.00
17-May-24	Redacted	Other Entities and Individuals	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	616460 PROFESSIONAL SERVICES -	420.42	0.00
17-May-24	Westbury Day Nursery	Commercial	D60200	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	616460 PROFESSIONAL SERVICES -	3373.50	0.00
17-May-24	Westbury Day Nursery	Commercial	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	616460 PROFESSIONAL SERVICES -	11715.93	0.00
17-May-24	Westminster Healthcare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	38532.12	0.00
17-May-24	Westminster Healthcare Limited	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	1420.16	0.00
17-May-24	Westminster Healthcare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	12181.05	0.00
17-May-24	Westminster Healthcare Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	27792.22	0.00
17-May-24	Westminster Healthcare Limited	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	1045.34	0.00
17-May-24	Wilson Balamy Primary School	Other Local Authorities	D60160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS 2 40D	DSG - EARLY YEARS & CHILDC	616460 PROFESSIONAL SERVICES -	1197.60	0.00
17-May-24	Winners of Tomorrow Limited	Commercial	F15520	UNNAACOP. ASYLUM SEEKING CHILDREN	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	ASYLUM SEEKERS 10AEG	651780 PRIVATE CONTRACTORS PAY	4542.86	0.00
17-May-24	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	4778.57	0.00
17-May-24	Winners of Tomorrow Limited	Commercial	F15970	Semi Independent Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	4478.57	0.00
17-May-24	Your London Apartments Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE IN CWD	PLACEMENTS 10AHD	651290 BED & BRKFT - PRIVATE C	6000.00	0.00
17-May-24	Zenith Care Recruitment	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	1052.68	0.00
17-May-24	Zenith Care Recruitment	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	2350.49	0.00
17-May-24	Zenith Care Recruitment	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	52017.77	0.00
17-May-24	Zone Central Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	-23660.71	0.00
17-May-24	Zone Central Ltd	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	29339.29	0.00
17-May-24	A1 Entertainment Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1400.00	280.00
20-May-24	Redacted	Commercial	F17430	INSPIRING FUTURES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	616460 PROFESSIONAL SERVICES -	2000.00	0.00
20-May-24	Access & Lock Ltd_f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	397.44	66.24
20-May-24	Alpine Resources UK Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	1911.00	0.00
20-May-24	Barking & Dagenham Citizen's Advice Bureau	Voluntary Organisation	F23270	PARTICIPATION IN ENGAGEMENT	STRATEGY 10D	STRATEGY & INSIGHT 10DC	PARTICIPATION AND ENGAGEM	651180 PAYMENTS TO VOLUNTARY S	30000.00	5000.00
20-May-24	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	732.00	140.00
20-May-24	Bluebird Care (Barking and Dagenham)	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	7077.54	0.00
20-May-24	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	355.52	0.00
20-May-24	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	20381.07	0.00
20-May-24	Bluebird Care (Barking and Dagenham)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	5920.25	0.00
20-May-24	Bluebird Care (Barking and Dagenham)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	4808.06	0.00
20-May-24	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	9322.98	0.00
20-May-24	BPS Solicitors Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2350.00	0.00
20-May-24	CIPFA Business Ltd	Commercial	F21400	CORPORATE FINANCE	RESOURCES 10B	FINANCE 10BB	CORPORATE FINANCE 10BBB	611480 STAFF DEVELOPMENT AND B	7158.00	1193.00
20-May-24	Credit Industry Fraud Avoidance System	Commercial	F22640	COUNTER FRAUD	RESOURCES 10B	FINANCE 10BB	AUDIT AND INSURANCE 10BBF	642620 MEMBERSHIP AND SUBSCRIP	10411.20	1735.20
20-May-24	First Call Employment Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEMS SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP 1A	641380 ARTS AND LEISURE COSTS	1177.68	196.28
20-May-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	621140 R & M MINOR WORKS	1221.00	380.00
20-May-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	621140 R & M MINOR WORKS	3284.40	547.40
20-May-24	Fix Up Enterprise	Commercial	F19580	Post 16 - PP Plus	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	616460 PROFESSIONAL SERVICES -	8400.00	1400.00
20-May-24	Focus Group	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	621140 R & M MINOR WORKS	320.51	53.42
20-May-24	Halls of Ivy Beauty Academy	Commercial	F15970	LAC PUPIL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	616460 PROFESSIONAL SERVICES -	715.00	0.00
20-May-24	Health Assured Ltd	Commercial	F12100	COMMUNITY SAFETY ENFORCEMENT	MY PLACE 10G	ACTV & SECURITY 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	632.00	100.00
20-May-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	575.00	0.00
20-May-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	460.00	0.00
20-May-24	Inclusive Care Support Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	1288.00	0.00
20-May-24	J & A International Ltd	Commercial	F11940	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	616460 PROFESSIONAL SERVICES -	439.74	73.29
20-May-24	Redacted	Commercial	F14040	CULTURE AND SPORTS TRUST	PEOPLE & RESILIENCE 10A	INCLUSIVE GROWTH 10EE	LEISURE AND RECOVERY	651420 HOME CARE - PRIVATE CON	1740.00	120.00
20-May-24	London Borough of Havering	Other Local Authorities	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	1200.00	0.00
20-May-24	Mayestbrook House Community Support	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	15076.80	0.00
20-May-24	Mr David Obrian	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641620 LEGAL FEES	888.00	148.00
20-May-24	New Way Tutor Ltd	Commercial	D60930	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40D	DSG - HIGH NEEDS EDUC INCLI	616460 PROFESSIONAL SERVICES -	3888.00	648.00
20-May-24	Northwood Media Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1679.70	370.00
20-May-24	Parb Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1080.00	180.00
20-May-24	Post Office Ltd	Commercial	F18280	REVS & BENS CENTRAL COSTS	RESOURCES 10B	FINANCE 10BB	BENEFIT SERVICES 10BBJ	642300 POSTAGE AND COURIER SER	365.80	8.00
20-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	6535.62	1089.27
20-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	6535.62	1089.27
20-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	6535.62	1089.27
20-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	410.10	68.35
20-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	864.00	144.00
20-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	6535.62	1089.27
20-May-24	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	832.00	0.00
20-May-24	Robert Clark School	Other Local Authorities	F19180	SCHOOL IMPROVEMENT CMNSNG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	SCHOOL IMPROVEMENT 10AFF	616460 PROFESSIONAL SERVICES -	654.95	100.00
20-May-24	Skilnurs Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10EE	ACTV & SECURITY 10GB	EMPLOYMENT TEAM 10EGB	644120 EXAM FEES	834.66	155.76
20-May-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3300.00	0.00
20-May-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	ARBORICULTURE & GROUNDS I	651780 PRIVATE CONTRACTORS PAY	420.00	70.00
20-May-24	Zenith Care Recruitment	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	58235.98	0.00
21-May-24	The Wiggles Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2292.00	382.00
21-May-24	The Wiggles Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	2736.97	456.16
21-May-24	Access Pay/Suite	Commercial	F26650	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642140 ICT MAINTENANCE AND SUP	10192.39	1698.73
21-May-24	Adesco UK Ltd	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	503392.07	83898.68	
21-May-24	Adesek Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	2375.60	0.00
21-May-24	Alcare Agency Ltd	Commercial								

21-May-24	Carter Productions & Co	Commercial	F23100	Galson Community Centre	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB9	641380 ARTS AND LEISURE COSTS	5571.00	0.00	
21-May-24	Castell Howell Ltd	Commercial	F19320	TREWEY OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641180 CATERING AND VENDING SU	618.46	39.49
21-May-24	CCMA Ventures Ltd	Commercial	F26060	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCC	611480 STAFF DEVELOPMENT AND T	1195.20	199.20	
21-May-24	Chadwell Heath Baptist Church	Other Entities and Individuals	062070	PRIMARY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	616460 PROFESSIONAL SERVICES -	1008.00	0.00	
21-May-24	Chosen Services Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	1286.00	0.00	
21-May-24	Chosen Services Uk Ltd	Commercial	F11580	PHYSICAL SUPPORT	PUBLIC REALM 10GC	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	71.174	6.00	
21-May-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	17793.32	0.00	
21-May-24	Chosen Services Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	6079.70	0.00	
21-May-24	Crush Cocktail Bars Ltd	Commercial	B20110	FEASIBILITY	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	616460 FEES & CHARGES INCOME -	1200.00	200.00	
21-May-24	Redacted	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10C	ARBORCULTURE & GROUNDS A	651780 PRIVATE CONTRACTORS PAY	882.00	97.00	
21-May-24	Redacted	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10C	ARBORCULTURE & GROUNDS A	651780 PRIVATE CONTRACTORS PAY	1434.00	239.00	
21-May-24	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1001.08	0.00	
21-May-24	Driscoll Kingston Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1372.00	0.00	
21-May-24	Dwellings Solutions Property Consultants	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	650.00	0.00	
21-May-24	East London Waste Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HB	OUTSIDE CIES 10HB8A	701000 LEVIES PAID	1186500.00	0.00	
21-May-24	Environment Agency	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HB	OUTSIDE CIES 10HB8A	701000 LEVIES PAID	3394.30	0.00	
21-May-24	Fairfax Education Recruitment via Educ8	Commercial	061780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40CA	611140 AGENCY STAFF	10323.20	172.20	
21-May-24	First Call Employment Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1520.77	253.46	
21-May-24	Floglass	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	1196.06	199.34	
21-May-24	Future Care Services 2010	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	3628.00	0.00	
21-May-24	Redacted	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	6000.00	0.00
21-May-24	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641120 EXAM FEES	351.00	0.00
21-May-24	Gower Consultants Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	3206.17	534.36	
21-May-24	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA CTA	2445368.30	0.00	
21-May-24	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	2810734.00	0.00	
21-May-24	Greater London Authority	Other Local Authorities	C10000	COLLECTION FUND	COUNCIL COUNCIL	COLLECTION FUND 3	COLLECTION FUND 30	232720 GLA BRR	1743986.00	0.00	
21-May-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	384.00	64.00	
21-May-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	316.80	52.80	
21-May-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	870.54	145.09	
21-May-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	608.76	101.46	
21-May-24	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641140 CLOTHES, UNIFORM AND LA	1581.12	263.52	
21-May-24	Greenham Trading Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641140 CLOTHES, UNIFORM AND LA	5738.88	956.48	
21-May-24	Greenham Trading Ltd	Commercial	F27600	STREET CARE HIWAYS REACTIVE MT	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	1530.00	255.00	
21-May-24	Redacted	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	6732.00	0.00	
21-May-24	Redacted	Commercial	F26250	TRIAGE SERVICES	DSG SYSTEM SCHOOLS 10F	COMMUNITY PARTICIPATION & T	RIAGE SERVICES 10CFD	651780 PRIVATE CONTRACTORS PAY	3900.00	0.00	
21-May-24	Horizon Teachers	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	941.18	156.88	
21-May-24	Imperial Law Solicitors Ltd	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	12602.30	0.00	
21-May-24	Initial Medical Services	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB9	621100 HEALTH AND SAFETY WORKS	315.06	52.51	
21-May-24	Initial Washroom Solutions	Commercial	F19320	TREWEY OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641140 PURCHASE - EQUIP FURN &	559.34	93.22
21-May-24	Redacted	Commercial	F14040	CULTURE AND SPORTS TRUST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB9	621100 HEALTH AND SAFETY WORKS	3420.00	570.00	
21-May-24	Redacted	Commercial	F14040	CULTURE AND SPORTS TRUST	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB9	621100 HEALTH AND SAFETY WORKS	6600.00	1100.00	
21-May-24	K7 Residential Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00	
21-May-24	K7 Residential Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2500.00	0.00	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	2079.25	346.54	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	1124.40	187.40	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	1115.77	185.96	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	1300.02	230.02	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	820.45	103.40	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	1298.64	216.44	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	654.12	108.02	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	810.30	135.05	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	698.91	115.00	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	1274.52	212.42	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	895.20	148.20	
21-May-24	Kelwel Care Ltd	Commercial	F17850	SPECIALIST INTERVENTION SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	703.20	117.20	
21-May-24	Kirkman & Jourdan Ltd J	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GB	621270 BUILDING ALTERATRS & MA	491.30	81.88	
21-May-24	Kirkman & Jourdan Ltd J	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GB	621270 BUILDING ALTERATRS & MA	408.74	68.12	
21-May-24	Lea Valley Regional Park Authority	Commercial	F30580	OTHER OPERATING EXPENDITURE	CENTRAL EXPENSES 10HB	GENERAL FINANCE 10HB	OUTSIDE CIES 10HB8A	701000 LEVIES PAID	11823.59	0.00	
21-May-24	Local Housing Solutions Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	6576.90	0.00	
21-May-24	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	462.00	77.00	
21-May-24	Logistics Uk	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	462.00	77.00	
21-May-24	London Borough of Barking & Dagenham	Other Local Authorities	B20130	HR	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641640 PROFESSIONAL SERVICES -	63092.40	10515.40	
21-May-24	London Borough of Barking & Dagenham	Other Local Authorities	B20060	FINANCE & ADMIN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	642140 ICT MAINTENANCE AND SUP	616.00	100.00	
21-May-24	Make 1 Group	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3600.00	600.00	
21-May-24	MPLC	Commercial	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AID	641140 PURCHASE - EQUIP FURN &	1363.93	227.32	
21-May-24	Mullaley & Co Ltd J	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	303739.79	0.00	
21-May-24	News Fusion Ltd	Commercial	F13060	ADULTS CARE & SUPPORT (CMSMNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	ADULTS COMMISSIONING 10AC	642020 ICT HARDWARE	280.39	46.74	
21-May-24	NHS North East London ICB	NHS Bodies/Medical	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A	651510 PAYMENT TO PRIMARY CARE	5747.38	0.00	
21-May-24	NHS North East London ICB	NHS Bodies/Medical	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A	651510 PAYMENT TO PRIMARY CARE	5438.25	0.00	
21-May-24	Northwood Ltd J	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4550.00	0.00	
21-May-24	Northwood Ltd J	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	4700.00	0.00	
21-May-24	OCN Contract Services	Commercial	B20020	EXTENDED OFFER FOR 2 YRS CLDS	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDC	651900 PRIVATE CONTRACTORS PAY	10800.00	1800.00	
21-May-24	OCN Contract Services	Commercial	B20020	EXTENDED OFFER FOR 2 YRS CLDS	DSG - OTHER 40	DSG - EARLY YEARS_2_40D	DSG - EARLY YEARS & CHILDC	651900 PRIVATE CONTRACTORS PAY	10800.00	1800.00	
21-May-24	Oden Property Consulting	Commercial	B20065	REGENERATION	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	900.00	150.00	
21-May-24	Orange Payment Processing	Commercial	F00000	CORPORATE BS	COUNCIL COUNCIL	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	3354.77	559.13
21-May-24	Oxford Home Nursing Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	5112.00	0.00	
21-May-24	Parsons Independence	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	6970.00	0.00	
21-May-24	Penco LLP	Commercial	B20140	NEW BUILD / TURKNEY	BE FIRST BE FIRST	BE FIRST I&E 1	ECONOMIC DEVELOPMENT 13	641440 CONSULTANCY FEES	4500.00	750.00	
21-May-24	Periscope Landscape & Architecture Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1908.00	318.00	
21-May-24	Pristine Care London Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1748.00	0.00	
21-May-24	Pristine Care London Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1010.00	0.00	
21-May-24	Pristine Care London Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	7162.00	0.00	
21-May-24	Prospects Services	Commercial	B61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 1	616460 PROFESSIONAL SERVICES -	12066.15	0.00	
21-May-24	Redspot Care Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3389.92	0.00	
21-May-24	Redspot Care Ltd	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	5489.42	0.00	
21-May-24	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	6900.85	0.00	
21-May-24	Redspot Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	42674.59	0.00	
21-May-24	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1174.64	0.00	
21-May-24	Redspot Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	662.04	0.00	
21-May-24	Ripple Dance	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	HEALTHY LIFE & PHYSICAL ACT	641380 ARTS AND LEISURE COSTS	785.00	0.00	
21-May-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	300.00	0.00	
21-May-24	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	2194.99	0.00	
21-May-24	Rosemont Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A						

21-May-24	Uppinstar Nursing Home	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	ADULTS COMMISSIONING 10AC	651780 PRIVATE CONTRACTORS PAY	2857.14	0.00
21-May-24	Uppinstar Nursing Home	Commercial	F13060	ADULTS CARE & SUPPORT (CMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	ADULTS COMMISSIONING 10AC	651780 PRIVATE CONTRACTORS PAY	2142.86	0.00
21-May-24	Redacted	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	1399.20	1399.20
22-May-24	Access Pay/Suite	Commercial	F18250	COUNCIL TAX & NDR	RESOURCES 10B	FINANCE 10BB	REVENUE SERVICES 10BBI	642060 ICT SOFTWARE	1348.74	224.79
22-May-24	Access Pay/Suite	Commercial	F21440	CAPITAL & INVESTMENT	RESOURCES 10B	FINANCE 10BB	PENSIONS & TREASURY 10BBC	614640 PROFESSIONAL SERVICES -	28206.12	4701.02
22-May-24	Access Pay/Suite	Commercial	F18250	COUNCIL TAX & NDR	RESOURCES 10B	FINANCE 10BB	REVENUE SERVICES 10BBI	642060 ICT SOFTWARE	1716.46	224.79
22-May-24	Access Pay/Suite	Commercial	F18250	COUNCIL TAX & NDR	RESOURCES 10B	FINANCE 10BB	REVENUE SERVICES 10BBI	642060 ICT SOFTWARE	1350.78	225.13
22-May-24	Aid Training & Operations Ltd	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	1530.28	0.00
22-May-24	Redacted	Commercial	F23870	HEALTH AND SAFETY	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	1080.00	180.00
22-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCNPTS P	1234.00	0.00
22-May-24	Redacted	Other Entities and Individuals	F15840	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	340.00	0.00
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	260.84	0.00
22-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCNPTS P	338.70	0.00
22-May-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
22-May-24	Anglian Water Business National	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621500 WATER AND SEWERAGE	-2343.80	0.00
22-May-24	Anglian Water Business National	Commercial	F28190	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKS & ROAD SAFETY 10GC	PARKING 10GCB	642140 ICT MAINTENANCE AND SUP	3658.00	0.00
22-May-24	Anglian Water Business National	Commercial	F26190	BROCKLEBANK HOSTEL	HOMES AND ASSETS 10GB	PUBLIC REALM 10GC	PROPERTY MANAGEMENT 10GBEA	614640 PROFESSIONAL SERVICES -	4018.34	0.00
22-May-24	Anglian Water Business National	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	PARKS GENERAL 10GCB	621500 WATER AND SEWERAGE	5116.43	0.00
22-May-24	Anglian Water Business National	Commercial	F17280	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	621500 WATER AND SEWERAGE	-604.77	0.00
22-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	1716.76	0.00
22-May-24	Apasen	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAGES 651420 HOME CARE - PRIVATE CON	3123.56	0.00	
22-May-24	Apasen	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	42566.36	0.00
22-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCNPTS P	1202.85	0.00
22-May-24	BD Management Services Limited	Commercial	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621270 BUILDING ALTERATNS & MA	1762.94	253.82
22-May-24	Bluebird Care Services	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	1566.55	0.00
22-May-24	Bluebird Care Services	Commercial	F15880	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651420 HOME CARE - PRIVATE CON	1068.34	0.00
22-May-24	Brakfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	3045.00	0.00	
22-May-24	Brakfree Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	2775.50	0.00	
22-May-24	Brightly Software Ltd	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC	PARKING 10GCB	642140 ICT MAINTENANCE AND SUP	34092.00	5682.00
22-May-24	Butterflyviz	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	2050.00	0.00	
22-May-24	Canter of S&D Via Carers Centre SA Ltd	Commercial	F19770	CARENT FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	COMMISSIONING DIR - CARE & SUP	10930.00	0.00	
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	1021.76	0.00
22-May-24	Cash Perks	Commercial	F26255	Ukraine Refugee Scheme	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	50000.00	0.00
22-May-24	CDER Group Limited	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651780 PRIVATE CONTRACTORS PAY	10785.08	10785.08	
22-May-24	Redacted	Commercial	F19520	SOCIAL CARE WORKFORCE DEV TEAM	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	495.00	0.00
22-May-24	Community Products (Lk) Ltd	Commercial	F06090	EXTENDED OFFER FOR 2 YRS OLDS	DSG - OTHER 40	DSG - OTHER 40	SEN PANEL TOP UPS 40GH	661360 SCHOOLS - TRANSFER PAYM	1193.20	0.00
22-May-24	Concraate Ltd	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBB	642140 ICT MAINTENANCE AND SUP	3960.00	660.00
22-May-24	Redacted	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	ARBORCULTURE & GROUNDS 1A	651780 PRIVATE CONTRACTORS PAY	288.00	48.00
22-May-24	Redacted	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	ARBORCULTURE & GROUNDS 1A	651780 PRIVATE CONTRACTORS PAY	12660.00	2110.00
22-May-24	D A B (UK)	Commercial	F19880	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	CHILDRENS COMMISSIONING U	651780 PRIVATE CONTRACTORS PAY	701.61	0.00
22-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	2020.93	0.00
22-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCNPTS P	307.44	0.00
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	1305.40	0.00
22-May-24	David Lewis Pharmacy	NHS Bodies/Medical	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	DISABILITIES & HEALTH COMM	641140 PURCHASE - EQUIP FURN &	2705.30	0.00
22-May-24	Dawsonstones Sweepers	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	593.88	0.00
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	899.00	0.00
22-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	325.46	0.00
22-May-24	Dr A Moghal (Beconrod Medical Centre)	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	3975.00	0.00
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	264.00	0.00
22-May-24	Redacted	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	640.00	0.00
22-May-24	Redacted	Other Entities and Individuals	F21100	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCNPTS P	1762.00	0.00
22-May-24	Environet Ltd	Commercial	F21790	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	614640 PROFESSIONAL SERVICES -	2140.00	365.00
22-May-24	Everest Independent Estate Agent	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	9100.00	0.00
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	303.54	0.00
22-May-24	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	616880 RESIDENTIAL CARE INCOME	8494.00	0.00
22-May-24	Garnco Service Ltd	Commercial	F27520	FRIZZANS DEPOT TRANSP WORKSHOP	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631040 VEHICLE REPAIRS & MAINT	546.80	18.00
22-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	1701.36	0.00
22-May-24	Grand & Maschyle Solicitors	Legal Services	H05200	CAPITAL HRA BS	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	295318.38	0.00	0.00
22-May-24	Greenham Trading Ltd	Commercial	F27640	HIGHWAYS DLO	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-REACTIVE 10GCHB	641140 PURCHASE - EQUIP FURN &	268.34	44.72
22-May-24	Hanningham Pharmacy	NHS Bodies/Medical	F13290	PH CMMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	DISABILITIES & HEALTH COMM	641140 PURCHASE - EQUIP FURN &	1741.60	0.00
22-May-24	Hatton School	Schools	D60040	HIGH NEEDS TOP UPS - CB	DSG - OTHER 40	DSG - HIGH NEEDS 40B	DSG - PLACEMENTS & HN TOP U	641640 PROFESSIONAL SERVICES -	7966.51	0.00
22-May-24	Hays Recruiting Experts Worldwide	Commercial	F30670	CENTRAL EXPENSES	GENERAL FINANCE 10BB	GENERAL FINANCE 10BBB	GENERAL FINANCE 10BBB	611500 STAFF RECRUITMENT COSTS	860.00	160.00
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	432.48	0.00
22-May-24	Invotra Consulting Limited	Commercial	F23230	CUSTOMER EXPERIENCE TEAM	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	642140 ICT MAINTENANCE AND SUP	1773.00	295.50
22-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	492.88	0.00
22-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH	651460 KINSHIP PLACEMENT PRIV	906.90	0.00
22-May-24	Jersey Museum London	Other Entities and Individuals	F14340	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBB	614640 PROFESSIONAL SERVICES -	651780	1680.00
22-May-24	Jide Makinyin	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	732.00	0.00
22-May-24	Redacted	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION	641380 ARTS AND LEISURE COSTS	300.00	0.00
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	350.50	0.00
22-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCNPTS P	2129.00	0.00
22-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLCNPTS P	578.12	0.00
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	307.44	0.00
22-May-24	Redacted	Other Entities and Individuals	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	486.63	81.11
22-May-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	1398.72	233.13
22-May-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	1289.88	214.88
22-May-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	311.40	46.00
22-May-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	2348.47	391.40
22-May-24	Redacted	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJ	651780 PRIVATE CONTRACTORS PAY	1098.24	183.04
22-May-24	Kirkman & Jourdan Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GB	621270 BUILDING ALTERATNS & MA	732.00	122.00
22-May-24	Kirkman & Jourdan Ltd_f	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GB	621270 BUILDING ALTERATNS & MA	739.20	123.20
22-May-24	KNE Electrical Contractors Ltd	Commercial	F48140	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	614410 CATERING AND VENDING SU	276.00	0.00
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	2122.62	0.00
22-May-24	LBox Communications	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2290.20	381.70
22-May-24	Redacted	Commercial	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	335.34	0.00
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	1526.40	0.00
22-May-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	3117.80	519.80	
22-May-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	4010.40	668.40	
22-May-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	4010.40	668.40	
22-May-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	5534.40	922.40	
22-May-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	5534.40	922.40	
22-May-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	3336.00	556.00	
22-May-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	5117.60	849.60	
22-May-24	Liberty Centre Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651300 DAYCARE - PRIVATE CONTR	333		

22-May-24	Three Angels Healthcare Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON	400.00	0.00	
22-May-24	Thriller Limited	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10 642600 ICT SOFTWARE	1800.00	300.00	
22-May-24	Timeplan Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	1596.24	266.04
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651220 ADOPTION ALLOW PRIVATE	304.04	0.00	
22-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651440 IN HSE FOSTER PLCMNTS P	2051.90	0.00	
22-May-24	Redacted	Other Entities and Individuals	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651440 IN HSE FOSTER PLCMNTS P	1000.00	0.00	
22-May-24	TTIS Group Ltd	Commercial	F12780	EARLY YEARS AND CHILDCARE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C 641140 PURCHASE - EQUIP FURN &	326.38	54.40	
22-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH 651460 KINSHIP PLACEMENT PRIV	358.00	0.00	
22-May-24	VG Social Care Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	1072.80	0.00
22-May-24	Vineyard UK Services Ltd (T/a Complete C	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651420 HOME CARE - PRIVATE CON	428.74	0.00	
22-May-24	WE Advertisers CIC	Other Entities and Individuals	F11480	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10B	UNIVERSAL SERVICES 10AD	641520 EVENTS	3000.00	0.00
22-May-24	Webb's Garden Centre	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	12300.00	0.00
22-May-24	Redacted	Other Entities and Individuals	F16080	PERMANENCE TEAM - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AEH 651460 KINSHIP PLACEMENT PRIV	335.34	0.00	
22-May-24	Redacted	Other Entities and Individuals	F15920	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651220 ADOPTION ALLOW PRIVATE	405.16	0.00	
22-May-24	1st Steps Day Nursery	Commercial	F15880	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651440 IN HSE FOSTER PLCMNTS P	1880.00	0.00	
22-May-24	Adapt Systems Concepts Inc	Commercial	F20510	IT THIRD PARTY CONTRACTS	FINANCE 10BB	FINANCE 10BB	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	806.49	0.00
22-May-24	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	20831.00	0.00	
22-May-24	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	658103.19	0.00	
22-May-24	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	173138.99	0.00	
22-May-24	All Saints Catholic School and Technology	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	8678.13	0.00	
22-May-24	AIN Rose Pharmacy	NHS Bodies/Medical	F13290	PHOS COMMISED NURSERIES	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	MENTAL HEALTH CARE PACKAG 651580 RESIDENTIAL PLCMNTS PRI	5119.40	0.00	
22-May-24	Angel UK Care Ltd	Commercial	F15970	Sem Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651480 LEAVING CARE - PRIVATE	4371.43	0.00	
22-May-24	Angel UK Care Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651480 LEAVING CARE - PRIVATE	2357.14	0.00	
22-May-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	9000.00	0.00
22-May-24	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	1114.40	0.00	
22-May-24	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	1114.40	0.00	
22-May-24	Auburn Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19763.88	3248.15
22-May-24	Auburn Group Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	11985.44	1997.57
22-May-24	Aurora Medicare	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	5055.00	0.00	
22-May-24	Barking Abbey School, I	Other Local Authorities	D61900	SECONDARY SCHOOL - ARP PROV	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	73443.33	0.00
22-May-24	Barking Abbey School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	14334.39	0.00	
22-May-24	Barking Abbey School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	40976.50	0.00	
22-May-24	Barking Abbey School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	1011070.85	0.00	
22-May-24	Barking Abbey School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	281373.90	0.00	
22-May-24	BCP Council	Other Local Authorities	F14300	VALENTINE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EB	641140 PURCHASE - EQUIP FURN &	1080.00	180.00	
22-May-24	BD Management Services Limited	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	EMPLOYMENT TEAM 10E6G	62190 CYC/PLANNED MTC - MECH	6621.52	1103.59
22-May-24	BD Topical	Commercial	F14620	HEALTHY ADULTS & FOOD PROG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C 641140 PURCHASE - EQUIP FURN &	66553.72	948.00	
22-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	18000.00	1800.00
22-May-24	Beacon Partnership LLP	Commercial	B20035	FINANCE	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	3572.40	595.40
22-May-24	Becontree Primary School	Other Local Authorities	D61980	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	20579.67	0.00
22-May-24	Becontree Primary School	Other Local Authorities	D60960	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL 611520 STAFF OTHER EXPENSES	45255.22	0.00	
22-May-24	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	3032.81	0.00	
22-May-24	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	8171.00	0.00	
22-May-24	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	4603.50	0.00	
22-May-24	Becontree Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	189544.55	0.00	
22-May-24	Bluebird Care (Hillingdon)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	MENTAL HEALTH CARE PACKAG 651420 HOME CARE - PRIVATE CON	2317.06	0.00	
22-May-24	Boley Limited	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE 651420 HOME CARE - PRIVATE CON	752.54	0.00	
22-May-24	Boley Transport Ltd t/a Boleyn Service	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP 631100 OTHER VEHICLE COSTS	385.90	64.25	
22-May-24	Bondcare (Rosewood) Ltd (Hamberley	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	MENTAL HEALTH CARE PACKAG 651580 RESIDENTIAL PLCMNTS PRI	10007.14	0.00	
22-May-24	Bordwalk Consulting Ltd	Commercial	F13660	PUBLIC HEALTH CORPORATE	PUBLIC HEALTH 10AD	PUBLIC HEALTH MANAGEMENT	641440 CONSULTANCY FEES	7350.00	0.00	
22-May-24	Bright Future Care Services Ltd	Commercial	F15970	Sem Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651480 LEAVING CARE - PRIVATE	6274.29	1045.72	
22-May-24	Bright Future Care Services Ltd	Commercial	F15970	Sem Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651480 LEAVING CARE - PRIVATE	300.00	0.00	
22-May-24	Bright Future Care Services Ltd	Commercial	F15970	Sem Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 642340 SUBSISTENCE	300.00	0.00	
22-May-24	Bright Future Care Services Ltd	Commercial	F15970	Sem Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 642340 SUBSISTENCE	443.34	0.00	
22-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL 651780 PRIVATE CONTRACTORS PAY	1750.00	0.00	
22-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL 651780 PRIVATE CONTRACTORS PAY	1470.00	0.00	
22-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL 651780 PRIVATE CONTRACTORS PAY	1400.00	0.00	
22-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL 651780 PRIVATE CONTRACTORS PAY	1850.00	0.00	
22-May-24	Brightway Contact Services	Central Government	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL 651780 PRIVATE CONTRACTORS PAY	692.94	0.00	
22-May-24	Calford Seaden LLP	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4575.60	762.60
22-May-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	614.76	102.46	
22-May-24	Cansford Laboratories Ltd	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10 641630 COURT COSTS	477.92	79.65	
22-May-24	Care City Innovation C.I.C	Commercial	F21130	CARE & RESILIENT HEALTH INTEGRN	PEOPLE & RESILIENCE 10A	CARE HEALTH 10H	651200 PAYMENT TO OTHER ESTBS	18000.00	3000.00	
22-May-24	Care R Us (Essex) Ltd	Commercial	F15970	Sem Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 642340 SUBSISTENCE	587.40	0.00	
22-May-24	Cash Perks	Commercial	B26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRIAGE SERVICES 10FCD	661100 CLIENT ALLOWANCES SOCIA	30000.00	0.00
22-May-24	Cavendish House Trust	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES 651580 RESIDENTIAL PLCMNTS PRI	4455.00	0.00	
22-May-24	Chadwell Heath Community Centre	Voluntary Organisation	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10B	UNIVERSAL SERVICES 10AD	621940 SOLID FUEL	6000.00	0.00
22-May-24	Charity Park Investments Ltd	Commercial	F21300	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	MENTAL HEALTH CARE PACKAG 651580 RESIDENTIAL PLCMNTS PRI	18000.00	0.00	
22-May-24	Redacted	Other Entities and Individuals	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EB 641520 EVENTS	300.00	0.00	
22-May-24	Children's Complex Care Ltd	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CVD PLACEMENTS 10AD	651300 DAYCARE - PRIVATE CONTR	2549.28	0.00
22-May-24	CIPFA Business Ltd	Commercial	F22960	FINANCE DIRECTOR	RESOURCES 10B	FINANCE 10BB	SD FINANCE & INVESTMENT 10 611140 AGENCY STAFF	19890.00	3315.00	
22-May-24	Cray Valley Communications Ltd, I	Commercial	B26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	342.00	57.00
22-May-24	Cruxley Leisure	Other Local Authorities	F22560	INTERNAL ADULTS	PEOPLE & RESILIENCE 10A	ADULTS AND YOUNG PEOPLE	INTERNAL ADULTS 10B	641630 COURT COSTS	7470.00	1220.00
22-May-24	Crusader First Aid	Commercial	F19240	SCHOOL GAMES ORGANISER FUNDING	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES 614640 PROFESSIONAL SERVICES -	748.00	0.00	
22-May-24	D A B D (UK)	Commercial	F15680	CVD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CVD PLACEMENTS 10AD	651300 DAYCARE - PRIVATE CONTR	315.00	0.00
22-May-24	Dagenham New Homes Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1047526.20	0.00
22-May-24	Dagenham Park C Of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	128548.85	0.00	
22-May-24	Dagenham Park C Of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	1000.00	0.00	
22-May-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 PAYM	68426.00	0.00
22-May-24	Dagenham Park C Of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	15829.69	0.00	
22-May-24	Dagenham Park C Of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	40827.25	0.00	
22-May-24	Dagenham Park C Of E School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	740179.53	0.00	
22-May-24	Daleside Sweeps	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP 631100 OTHER VEHICLE COSTS	1046.47	0.00	
22-May-24	Danomas Ltd	Commercial	F15790	PRIV & VOL RES, HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651780 PRIVATE CONTRACTORS PAY	28962.56	0.00	
22-May-24	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	1237.50	0.00	
22-May-24	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	7396.00	0.00	
22-May-24	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	1740.00	0.00	
22-May-24	Dorothy Barley Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU	11446.33	0.00	
22-May-24	Dorothy Barley Junior Academy	Other Local Authorities	D61980	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	6526.30	0.00
22-May-24	Dr A Anansi	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A 651150 PAYMENT TO PRIMARY CARE	6100.00	0.00	
22-May-24	Dr M Feah	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A 651150 PAYMENT TO PRIMARY CARE	1231.00	0.00	
22-May-24	Dr M Goyal t/a Church Elm Lane Medical P	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A 651150 PAYMENT TO PRIMARY CARE	2147.00	0.00	
22-May-24	Dynacare Services	Commercial	F15970	Sem Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 642340 SUBSISTENCE	470.85	0.00	
22-May-24	Dynacare Services	Commercial	F15970	Sem Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651480 LEAVING CARE - PRIVATE	3951.80	0.00	
22-May-24	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651480 LEAVING CARE - PRIVATE	2142.85	0.00	
22-May-24	Dynacare Services	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651480 LEAVING CARE - PRIVATE	1928.57	0.00	
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23-May-24	Gable Court Residential Home	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PRI	108984.58	0.00
23-May-24	George Carey Church of England Primary S	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	29869.50	0.00
23-May-24	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		4810.94	0.00
23-May-24	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		8825.00	0.00
23-May-24	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		7607.00	0.00
23-May-24	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		303894.00	0.00
23-May-24	George Carey Church of England Primary S	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		25731.00	0.00
23-May-24	Godwin Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	14425.33	0.00
23-May-24	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		3465.63	0.00
23-May-24	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		8150.00	0.00
23-May-24	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		5387.50	0.00
23-May-24	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		15770.00	0.00
23-May-24	Godwin Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		1200.00	0.00
23-May-24	Griffon Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	19280.83	0.00
23-May-24	Griffon Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		40723.69	0.00
23-May-24	Griffon Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		8696.00	0.00
23-May-24	Griffon Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		9339.50	0.00
23-May-24	Griffon Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		360286.05	0.00
23-May-24	Guardian Training Services Ltd	Legal Services	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10 641630 COURT COSTS		755.10	0.00
23-May-24	Halo Consultancy Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	DISABILITIES CARE PACKAGES 651780 PRIVATE CONTRACTORS PAY		3638.75	0.00
23-May-24	Headway Care Ltd	Commercial	F15870	Health Advice Accommodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651480 LEAVING CARE - PRIVATE		5513.30	0.00
23-May-24	Healthway Medical Centre	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A 651150 PAYMENT TO PRIMARY CARE		2825.00	0.00
23-May-24	Hedgemoor Medical Centre	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A 651150 PAYMENT TO PRIMARY CARE		2705.00	0.00
23-May-24	Thomas Amold Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	FINANCE 10BB	BENEFIT SERVICES 10BBJ 651780 PRIVATE CONTRACTORS PAY		3660.00	0.00
23-May-24	Thomas Amold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		187587.49	0.00
23-May-24	Thomas Amold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		195917.87	0.00
23-May-24	Thomas Amold Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	48956.40	0.00
23-May-24	Thomas Amold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		3065.63	0.00
23-May-24	Thomas Amold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		4514.06	0.00
23-May-24	Highgrove Surgery	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A 651150 PAYMENT TO PRIMARY CARE		1800.00	0.00
23-May-24	Redacted	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY		300.00	50.00
23-May-24	Redacted	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY		588.28	0.00
23-May-24	Redacted	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY		1212.00	202.00
23-May-24	Redacted	Commercial	F16200	FAMILY SUPP & SAFEGUARDING S17	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY		4318.56	719.76
23-May-24	Redacted	Commercial	F16240	FAMILY SUPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE 651780 PRIVATE CONTRACTORS PAY		507.60	84.60
23-May-24	Redacted	Commercial	F10400	SUPPORT WITH MEMORY & COGNITN	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG 651940 NURSING HOMES - PRIVATE		29464.29	0.00
23-May-24	Hunters Hill Primary_f	Voluntary Organisation	F14480	STRATEG COMMUNICATION 10DD	STRATEGY 10D	MARKETING 10DD	MARKETING SERVICES 10DD 651980 LEARNING CARE - PRIVATE		2015.00	0.00
23-May-24	Hunters Hill Primary_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	366.67	0.00
23-May-24	Hunters Hill Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		21794.44	0.00
23-May-24	Hunters Hill Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		8771.00	0.00
23-May-24	Hunters Hill Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		5853.00	0.00
23-May-24	Hunters Hill Primary_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		251758.72	0.00
23-May-24	HW Play Therapy	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL 651780 PRIVATE CONTRACTORS PAY		600.00	100.00
23-May-24	HW Play Therapy	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION HJL 651780 PRIVATE CONTRACTORS PAY		480.00	80.00
23-May-24	Integral Focus Support and Care Services	Commercial	F15680	HUD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CIVD PLACEMENTS 10AHD 651300 DAYCARE - PRIVATE CONTR		1102.00	0.00
23-May-24	Redacted	Commercial	F28640	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ 651800 PAYMENT TO PRIVATE SECT		1650.00	0.00
23-May-24	Jo Richardson Community School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVI	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	4114.83	0.00
23-May-24	Jo Richardson Community School_f	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	FINANCE 10BB	BENEFIT SERVICES 10BBJ 651780 PRIVATE CONTRACTORS PAY		16320.00	0.00
23-May-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		15201.56	0.00
23-May-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		38299.75	0.00
23-May-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		1120463.59	0.00
23-May-24	Jo Richardson Community School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		1277473.24	0.00
23-May-24	John Perry Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	19913.00	0.00
23-May-24	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		4551.56	0.00
23-May-24	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		8779.00	0.00
23-May-24	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		6863.75	0.00
23-May-24	John Perry Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		275636.68	0.00
23-May-24	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651480 LEAVING CARE - PRIVATE		1000.00	0.00
23-May-24	Jordan Xavier Ltd	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651480 LEAVING CARE - PRIVATE		1828.57	0.00
23-May-24	Keys PCE Limited	Commercial	F15760	PRIV & VOL RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651780 PRIVATE CONTRACTORS PAY		385.72	64.29
23-May-24	Kite College	Schools	D61240	HIGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 1 641440 PROFESSIONAL SERVICES -		45486.00	0.00
23-May-24	Lafayette Medical Centre	NHS Bodies/Medical	F13460	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A 651150 PAYMENT TO PRIMARY CARE		2850.00	0.00
23-May-24	London Borough of Barking & Dagenham	Other Local Authorities	B20115	DESIGN	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10 641440 CONSULTANCY FEES		14832.00	2472.00
23-May-24	London Borough of Barking & Dagenham	Other Local Authorities	B20115	FEASIBILITIES	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10 516460 FEES & CHARGES INCOME -		3854.18	642.36
23-May-24	London Borough of Barking & Dagenham	Other Local Authorities	B20115	DESIGN	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10 642060 ICT SOFTWARE		584.21	97.37
23-May-24	London Borough of Barking & Dagenham	Other Local Authorities	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	641440 PROFESSIONAL SERVICES -		123652.27	123652.27
23-May-24	London Borough of Barking & Dagenham	Other Local Authorities	B20115	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST I&E 1	BE FIRST MANAGEMENT 10 641440 FEES & CHARGES INCOME -		6138.17	106.86
23-May-24	London Borough of Newham	Other Local Authorities	F19920	SOCIAL CARE WORKFORCE DEV TEAM	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA 611480 STAFF DEVELOPMENT AND T		3294.95	0.00
23-May-24	Maldon Commercial	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA 611480 STAFF DEVELOPMENT AND T		7899.49	0.00
23-May-24	Manor Infants School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	21246.33	0.00
23-May-24	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		6531.25	0.00
23-May-24	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		10096.00	0.00
23-May-24	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		8057.50	0.00
23-May-24	Manor Infants School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		461946.81	0.00
23-May-24	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		3290.63	0.00
23-May-24	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		9146.00	0.00
23-May-24	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		4168.75	0.00
23-May-24	Manor Junior School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		249990.45	0.00
23-May-24	Manor Lodge	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG 651580 RESIDENTIAL PLCMNTS PRI		5754.86	0.00
23-May-24	Marlbrough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY		10796.20	1799.27
23-May-24	Marlbrough Surfacing Ltd_f	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12 115340 CAPITAL OUTLAY		36712.80	616.83
23-May-24	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		2381.26	0.00
23-May-24	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		7821.00	0.00
23-May-24	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		2791.25	0.00
23-May-24	Marsh Green School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		154481.95	0.00
23-May-24	Monteagle Primary School_f	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	57353.50	0.00
23-May-24	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		4851.00	0.00
23-May-24	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		8875.00	0.00
23-May-24	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		7821.25	0.00
23-May-24	Monteagle Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		264866.60	0.00
23-May-24	MS Estates	Commercial	F28640	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ 651800 PAYMENT TO PRIVATE SECT		9592.02	0.00
23-May-24	New Way Tuition Ltd	Commercial	D60630	INCLUSIVE INITIATIVES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	22658.00	38.00
23-May-24	New Step Fostering Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11 651780 PRIVATE CONTRACTORS PAY		4077.35	0.00
23-May-24	Norbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GRANT RIA - REVENU		5596.88	0.00
23-May-24	Norbury Primary School_f	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE 236300 GOVT GR			

23-May-24	Premier Tail Lifts Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	298.20	49.70
23-May-24	Project Centre Ltd	Commercial	620070	TRANSPORT PLANNING	BE FIRST BE FIRST	BE FIRST I&E 1	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	7847.28	1307.88
23-May-24	Race Equality Foundation	Commercial	F19740	TARGETED EARLY HELP	PEOPLE & RESILIENCE 10A	EARLY HELP SERVICE 10AG	EARLY HELP SERVICE 10AGA	611480 STAFF DEVELOPMENT AND T	2300.00	0.00
23-May-24	Redacted	Foster Carer	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CHILDRENS DISABILITY TEAM 1	631200 PUBLIC TRANSPORT FOR CL	312.48	0.00
23-May-24	Redacted	Carer	F15780	PRIV & VOL. RES. HOMES WITH ED	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	42801.72	0.00
23-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	1189.29	0.00
23-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	2827.20	0.00
23-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1260.00	0.00
23-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	7625.00	0.00
23-May-24	Redacted	Direct Payment	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651580 RESIDENTIAL PLCMNTS PRI	2340.16	0.00
23-May-24	Redacted	Carer	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	1189.29	0.00
23-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	3000.00	0.00
23-May-24	Redacted	Direct Payment	620015	DESIGN	BE FIRST BE FIRST	BE FIRST I&E 1	BE FIRST MANAGEMENT 10	641440 CONSULTANCY FEES	2475.00	0.00
23-May-24	Remark Ltd	Commercial	F15680	CWID SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CHILD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1680.00	0.00
23-May-24	Reventus Ltd	Commercial	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	VAT ONLY	651420 HOME CARE - PRIVATE CON	1412.90	1412.90
23-May-24	Richard Alton Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	8587.00	0.00
23-May-24	Richard Alton Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	6578.00	0.00
23-May-24	Richard Alton Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	240094.46	0.00
23-May-24	Richard Alton Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	19335.83	0.00
23-May-24	Richard Alton Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	4548.88	0.00
23-May-24	Ripple Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	68441.33	0.00
23-May-24	Ripple Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	5779.69	0.00
23-May-24	Ripple Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	9675.00	0.00
23-May-24	Ripple Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	9655.00	0.00
23-May-24	Ripple Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	397460.94	0.00
23-May-24	Riverside Bridge School (Partnership Lea	Other Local Authorities	D61940	SPECIAL SCHOOL - FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40C	661360 SCHOOLS - TRANSFER PAYM	269986.83	0.00
23-May-24	Riverside Bridge School (Partnership Lea	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	FINANCE 10BB	BENEFIT SERVICES 10BBJ	651780 PRIVATE CONTRACTORS PAY	2730.00	0.00
23-May-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	21515.63	0.00
23-May-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	6796.00	0.00
23-May-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	51753.50	0.00
23-May-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	142257.71	0.00
23-May-24	Robert Clack School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	231706.70	0.00
23-May-24	Roding Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	8775.00	0.00
23-May-24	Roding Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	10571.00	0.00
23-May-24	Roding Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	11455.00	0.00
23-May-24	Roding Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	450893.52	0.00
23-May-24	Rose Lane Primary School	Schools	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	19413.00	0.00
23-May-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	6453.13	0.00
23-May-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	8892.00	0.00
23-May-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	9991.50	0.00
23-May-24	Rose Lane Primary School	Schools	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	281558.68	0.00
23-May-24	Rounders CIC	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PRI	6576.00	0.00
23-May-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRP BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4924.80	820.80
23-May-24	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	333771.69	0.00
23-May-24	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	4415.63	0.00
23-May-24	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	9446.00	0.00
23-May-24	Rush Green Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	6488.75	0.00
23-May-24	Sanctuary Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PRI	2944.00	0.00
23-May-24	Sanctuary Care Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKAG	651580 RESIDENTIAL PLCMNTS PRI	2710.88	0.00
23-May-24	Savannah Lodge Limited	Commercial	F15840	FAMILY ASSESSMENT UNITS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651340 FAMILY ASSESSMNTS PIVA	11353.58	0.00
23-May-24	Serving Humanity Foundation	Other Entities and Individuals	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	350.00	0.00
23-May-24	Southwood Primary, I	Commercial	F26510	IT TRAINING CONTRACTS	IT - BUSINESS SERVICES 10A	IT - BUSINESS SERVICES 10AB	IT - BUSINESS SERVICES 10ABJ	642140 MAINTENANCE - EQUIP PURN &	17011.50	2859.58
23-May-24	Southwood Primary, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	8721.00	0.00
23-May-24	Southwood Primary, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	6488.75	0.00
23-May-24	Southwood Primary, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	265083.59	0.00
23-May-24	Southwood Primary, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	4753.13	0.00
23-May-24	St Peters Catholic Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	3190.63	0.00
23-May-24	St Peters Catholic Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	8920.00	0.00
23-May-24	St Peters Catholic Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	4613.75	0.00
23-May-24	St Peters Catholic Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	161383.86	0.00
23-May-24	St Peters Catholic Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	12734.17	0.00
23-May-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3460.00	0.00
23-May-24	Strategic Property Group Ltd	Commercial	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	FINANCE 10BB	BENEFIT SERVICES 10BBJ	651780 PRIVATE CONTRACTORS PAY	3980.00	0.00
23-May-24	The James Cambell Primary School	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	28045.33	0.00
23-May-24	The James Cambell Primary School	Other Local Authorities	F10890	COVID19 HARDSHIP & ASSISTANCE	RESOURCES 10B	FINANCE 10BB	BENEFIT SERVICES 10BBJ	651780 PRIVATE CONTRACTORS PAY	5790.00	0.00
23-May-24	The Oval Practice	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	4050.00	0.00	
23-May-24	The Transformed You	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	815.40	0.00
23-May-24	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	8154.00	0.00
23-May-24	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	8150.00	0.00
23-May-24	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	3951.25	0.00
23-May-24	Thomas Arnold Primary School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	7170.25	0.00
23-May-24	Tinny Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	651200 PAYMENT TO OTHER ESTBS	280.00	0.00
23-May-24	Trustcare Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10AE	651580 RESIDENTIAL PLCMNTS PRI	3688.00	649.00
23-May-24	Trustcare Solutions Ltd	Commercial	F21950	LANDLORD CUSTOMER A COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GBJ	641620 LEGAL FEES	310.20	51.70
23-May-24	Trinity School, I	Other Local Authorities	D61240	HGH NEEDS TOP UPS - POST 16	DSG - OTHER 40	DSG - HIGH NEEDS 40G	HIGH NEEDS TOP UPS - POST 1	661360 SCHOOLS - TRANSFER PAYM	118258.33	0.00
23-May-24	Trinity School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	6829.69	0.00
23-May-24	Trinity School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	7079.00	0.00
23-May-24	Trinity School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	24653.50	0.00
23-May-24	Trinity School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	4416.40	0.00
23-May-24	Trinity School, I	Other Local Authorities	D61940	SPECIAL SCHOOL FUNDING	DSG - OTHER 40	DSG - HIGH NEEDS 40G	SPECIAL SCHOOL FUNDING 40C	661360 SCHOOLS - TRANSFER PAYM	822255.00	0.00
23-May-24	UK Happy Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	10170.00	1695.00
23-May-24	UK Happy Care Ltd	Commercial	F15970	Semi Independent Accomodation	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	642340 SUBSISTENCE	6200.00	0.00
23-May-24	Valence Primary School, I	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	4980.00	0.00	
23-May-24	Valence Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	373964.95	0.00
23-May-24	Valence Primary School, I	Other Local Authorities	D61860	PRIMARY SCHOOL - ARP PROVISION	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ARP FUNDING 40GB	661360 SCHOOLS - TRANSFER PAYM	44954.25	0.00
23-May-24	Valence Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	7178.13	0.00
23-May-24	Valence Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	9817.00	0.00
23-May-24	Valence Primary School, I	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	11276.75	0.00
23-May-24	Vanik	Commercial	F28210	IT PROJECTS	MY PLACE 10G	HOMES AND ASSETS 10GB	IT - PROJECTS 10GBJC	642020 ICT HARDWARE	22461.64	374.44
23-May-24	Vibrant Supported Housing	Commercial	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	457.14	0.00
23-May-24	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	7387.00	0.00
23-May-24	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	2537.50	0.00
23-May-24	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	127620.24	0.00
23-May-24	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	11200.00	0.00
23-May-24	Village Infants School	Other Local Authorities	F01100	SCHOOLS, EDUCATION	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHEE	236300 GOVT GRANT RIA - REVENU	1378.13	0.00
23-May-24	Waltham Forest Black People's Mental Hea	Other Entities and Individuals								

24-May-24	Askevs and Holt Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	641320 BOOKS PUBLICATIONS & RE	666.66	0.00
24-May-24	Askevs and Holt Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10A1C	641320 BOOKS PUBLICATIONS & RE	1119.77	0.00
24-May-24	Barking and Dagenham School Improvement	Other Local Authorities	F19570	LAC PLUPL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	ADDITIONAL EDUCATION SERVI	641640 PROFESSIONAL SERVICES -	480.00	80.00
24-May-24	BD Together Ltd	Commercial	D06800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641220 CATERING SERVICES	1296.00	216.00
24-May-24	Broad Street Medical Practice	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	2925.00	0.00
24-May-24	CAAN Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	6011.91	100.97
24-May-24	Career Teachers Education Recruitment	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	3933.00	655.50
24-May-24	Chadwell Heath Nursery	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	310.00	0.00
24-May-24	Chestnut Nursery School Ltd	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	780.00	0.00
24-May-24	Chestnut Nursery School Ltd	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	975.00	0.00
24-May-24	Chestnut Nursery School Ltd	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	1065.00	0.00
24-May-24	Childlife After-school Services St Johns	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	780.00	0.00
24-May-24	Childlife Pre-School_f	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
24-May-24	Childlife Pre-School_f	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	2730.00	0.00
24-May-24	CLEARFSS	Commercial	F19160	SCHOOL IMPROVEMENT CMMSNG	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	SCHOOL IMPROVEMENT 10AF	641640 PROFESSIONAL SERVICES -	6600.00	0.00
24-May-24	Coolest Weel Control	Commercial	F23650	GREYS COURT MODULAR UNIT	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641100 LEASE - EQUIP FURNITURE	345.60	57.60
24-May-24	Coolest Weel Control	Commercial	F23650	GREYS COURT MODULAR UNIT	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641100 LEASE - EQUIP FURNITURE	2004.00	334.00
24-May-24	County Clean Environmental Services Ltd	Commercial	F27480	DEPOTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	1920.00	320.00
24-May-24	Data Privacy Advisory Service	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	1920.00	320.00
24-May-24	Data Privacy Advisory Service	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	641440 CONSULTANCY FEES	1920.00	320.00
24-May-24	Dr Teets & Partners	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	2925.00	0.00
24-May-24	Financial Data Management	Commercial	F25160	ELECTIONS (EXCL LOCAL)	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGJ	641300 STATIONERY	723.54	120.59
24-May-24	First Call Employment Limited	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1242.59	207.10
24-May-24	GMO GlobalSign Ltd	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	5400.00	0.00
24-May-24	Harmony Hub	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	780.00	0.00
24-May-24	Ideal Locations	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	4176.00	0.00
24-May-24	Ideal Locations	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	4464.00	0.00
24-May-24	Leaping Toads	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	641140 PURCHASE - EQUIP FURN &	910.00	0.00
24-May-24	Liberty Housing Group	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3600.00	0.00
24-May-24	Little Angels Childcare Ltd Tia Monkey P	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	975.00	0.00
24-May-24	London Teaching Pool	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	792.00	100.00
24-May-24	London Teaching Pool	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1176.00	196.00
24-May-24	London Teaching Pool	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1392.00	232.00
24-May-24	London Teaching Pool	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	816.14	136.02
24-May-24	London Teaching Pool	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	336.00	56.00
24-May-24	London Teaching Pool	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	912.00	150.00
24-May-24	Montessori & Me Nursery	Commercial	D06160	NURSERY EDUCATION	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	641640 PROFESSIONAL SERVICES -	12192.18	0.00
24-May-24	New Era Fuels	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	744.00	124.00
24-May-24	North East London NHS Foundation Trust	NHS Bodies/Medical	D06980	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	641640 PROFESSIONAL SERVICES -	61786.00	0.00
24-May-24	North East London NHS Foundation Trust	NHS Bodies/Medical	D06980	EDUCATION INCLUSION TEAM	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	641640 PROFESSIONAL SERVICES -	53000.00	0.00
24-May-24	Northern Trust Ltd	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRIAGE SERVICES 10FCD	651780 PRIVATE CONTRACTORS PAY	4235.00	0.00
24-May-24	Pay 360 Ltd	Commercial	F18250	COUNCIL TAX & NDRR	RESOURCES 10B	FINANCE 10BB	REVENUE SERVICES 10BB1	642140 ICT MAINTENANCE AND SUP	1725.60	287.60
24-May-24	Penna Plc	Commercial	F25360	STRATEGY TEAM	STRATEGY 10DC	STRATEGY & INSIGHT 10DC	611500 STAFF RECRUITMENT COSTS	1381.95	230.32	
24-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	1328.40	221.40
24-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	4428.00	738.00
24-May-24	Prospero Recruitment Ltd	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	6523.80	1030.00
24-May-24	Prospero Recruitment Ltd	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	6180.00	1030.00
24-May-24	Prospero Recruitment Ltd	Commercial	D06720	HOME TUITION SERVICE	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	600.00	100.00
24-May-24	Quality Kidz Nurseries Ltd	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
24-May-24	Quality Kidz Nurseries Ltd	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	1950.00	0.00
24-May-24	REB Recruitment Ltd	Commercial	F24840	BUSINESS PARTNERS & HR ADVISRY	RESOURCES 10B	HOMES AND ASSETS 10GB	EMPLOYMENT TEAM 10EBG	641400 START DEVELOPMENT AND T	540.00	0.00
24-May-24	Royal Mail Group Plc	Commercial	F25160	ELECTIONS (EXCL LOCAL)	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGJ	642300 POSTAGE AND COURIER SER	784.39	130.73
24-May-24	Royal Mail Group Plc	Commercial	F25160	ELECTIONS (EXCL LOCAL)	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGJ	642300 POSTAGE AND COURIER SER	1311.24	218.54
24-May-24	Safe Families	Voluntary Organisation	F19770	START FOR LIFE	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	COMMISSIONING DIR - CARE &	651780 PRIVATE CONTRACTORS PAY	20000.00	0.00
24-May-24	School Home Support Services (Lk) Ltd	Commercial	D06800	ERKENWALD CAMPUS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	9000.00	0.00
24-May-24	Other Entities and Individuals	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULT COLLEGE	INCLUSIVE GROWTH 10EB	MENTAL HEALTH CARE PACKAG	651780 PRIVATE CONTRACTORS PAY	600.00	0.00
24-May-24	The H&E Events Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	614.80	119.00
24-May-24	The Railway Children	Commercial	D06180	SEND SUPPORT	DSG - OTHER 40	DSG - EARLY YEARS_2 40D	DSG - EARLY YEARS & CHILDC	651780 PRIVATE CONTRACTORS PAY	2100.00	0.00
24-May-24	Thomas Ridley & Son Ltd	Commercial	F14300	INCLUSIVE HOUSE MUSEUM	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB	641180 CATERING AND VENDING SU	747.10	58.95	
24-May-24	Vitesse Plc	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	642020 ICT HARDWARE	2616.20	436.03
24-May-24	Walkers Training Service	Other Entities and Individuals	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10EB	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	641400 PROFESSIONAL SERVICES -	900.00	150.00
24-May-24	Zacharys Lunch Box Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PEOPLE & RESILIENCE 10A	UNIVERSAL SERVICES 10A	PEOPLE & RESILIENCE 10A	641180 CATERING AND VENDING SU	1017.20	171.20
24-May-24	Redacted	Commercial	F27560	HIGHWAYS & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10GC	631080 PURCHASE OF VEHICLES RE	524.02	87.34
24-May-24	Redacted	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	38703.62	6450.60
24-May-24	Redacted	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	32222.78	5370.46
24-May-24	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	2491.00	0.00
24-May-24	Redacted	Commercial	F11580	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1406.00	0.00
24-May-24	Redacted	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	7258.00	0.00
24-May-24	Redacted	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	4785.33	0.00
24-May-24	Redacted	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	580236.29	96706.05	
24-May-24	Redacted	Commercial	F26800	CORPORATE	CORPORATE	CORPORATE	AGENCY STAFF	393384.74	65664.12	
24-May-24	Redacted	Commercial	F26150	IT OPERATIONS / CLOUD	FINANCE 10BB	IT 10BBE	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	8351.70	1398.78
24-May-24	Aspire Community Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	1225.84	0.00
24-May-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	133874.96	22312.49
24-May-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	7180.00	1196.67
24-May-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	379666.98	62277.83
24-May-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	109180.00	1917.22
24-May-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	19584.47	3284.08
24-May-24	BD Management Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	PARKS & OPEN SPACES 10GCB	621140 R & M MINOR WORKS	4815.35	802.56
24-May-24	BD Management Services Limited	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	PARKS & OPEN SPACES 10GCB	621140 R & M MINOR WORKS	1033.33	172.22
24-May-24	Capita Pension Solutions Ltd	Commercial	F01080	COMMUNITY SOLUTIONS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHE	134600 OTHER DEBTOR PUBLIC COR	24197.25	0.00
24-May-24	Capita Pension Solutions Ltd	Commercial	F01080	COMMUNITY SOLUTIONS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND BALANCE SHE	134600 OTHER DEBTOR PUBLIC COR	25896.82	0.00
24-May-24	CCMA Venues Ltd	Commercial	F26250	CUSTOMER SERVICES	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	611480 STAFF DEVELOPMENT AND T	298.80	49.80
24-May-24	Cera Care Operation Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	597.08	0.00
24-May-24	Crown Promotions and Removals Ltd	Commercial	F50520	LANDLORD SERVICES AREA C	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	641700 REMOVAL SERVICES	846.00	141.00
24-May-24	Crown Promotions and Removals Ltd	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641700 REMOVAL SERVICES	3084.00	514.00
24-May-24	Crown Promotions and Removals Ltd	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641700 REMOVAL SERVICES	5418.00	883.00
24-May-24	Crown Promotions and Removals Ltd	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641700 REMOVAL SERVICES	9039.82	1501.64
24-May-24	Crown Promotions and Removals Ltd	Commercial	F26120	PRS Grant	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641700 REMOVAL SERVICES	9193.08	1532.18
24-May-24	Daisy Corporate Services Trading Limited	Commercial	F26185	ENTITY & EXTERNAL RECHARGES	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642020 ICT HARDWARE	595.25	99.21
24-May-24	Redacted	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	79639.18	13273.20
24-May-24	Dawsonentials Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	308.59	156.43
24-May-24	Dawsonentials Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	631100 OTHER VEHICLE COSTS	2296.58	382.67
24-May-24	Dr A Arif	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	875.00	0.00
24-May-24	Dr Y Rashid	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10ADB	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	455.00	0.00
24-May-24	East Homes Estates	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB				

28-May-24	Ideal Locations	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRIAGE SERVICES 10CFD	651780 PRIVATE CONTRACTORS PAY	3888.00	0.00
28-May-24	Ideal Locations	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRIAGE SERVICES 10CFD	651780 PRIVATE CONTRACTORS PAY	4464.00	0.00
28-May-24	Ideal Locations	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRIAGE SERVICES 10CFD	651780 PRIVATE CONTRACTORS PAY	4464.00	0.00
28-May-24	Ideal Locations	Commercial	F26250	TRIAGE SERVICES	COMMUNITY SOLUTIONS 10F	COMMUNITY PARTICIPATION & I	TRIAGE SERVICES 10CFD	651780 PRIVATE CONTRACTORS PAY	3888.00	0.00
28-May-24	Insight Media Internet Limited	Commercial	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	UNIVERSAL SERVICES 10AD	642140 ICT MAINTENANCE AND SUP	3161.95	526.99
28-May-24	Kenilworth Council Commercial Services	Commercial	F26040	KUSTROCK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG SYSTEM SCHOOLS 4A	DSG SYSTEM SCHOOLS 4A	621300 GAS	112.60	0.00
28-May-24	Kurtis Property Services	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	8100.00	0.00
28-May-24	Landscape Supply Company	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2596.95	432.83
28-May-24	Maldon Commercial,	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10CG	631080 PURCHASE OF VEHICLES RE	3012.55	502.09
28-May-24	Maldon Commercial,	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10CG	631040 VEHICLE REPAIRS & MAINT	526.56	87.76
28-May-24	Maldon Commercial,	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10CG	632120 BUILDING ALTERATS & MA	476.16	79.36
28-May-24	Maldon Commercial,	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10CG	631040 VEHICLE REPAIRS & MAINT	595.90	99.32
28-May-24	Maldon Commercial,	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10CG	631080 PURCHASE OF VEHICLES RE	1943.66	323.94
28-May-24	Maldon Commercial,	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10CG	631040 VEHICLE REPAIRS & MAINT	749.21	124.87
28-May-24	Marlbrough Surfacing Ltd, I	Commercial	F26040	PARKING DESIGN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10G	SAFE AND SUSTAINABLE TRAN	621040 CYCLOPLANNED MICH	1866.42	311.07
28-May-24	Marlbrough Surfacing Ltd, I	Commercial	F26040	TRAFFIC MANAGEMENT ORD	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10G	SAFE AND SUSTAINABLE TRAN	621040 CYCLOPLANNED MICH	1866.42	311.07
28-May-24	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.20
28-May-24	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1367.10	227.85
28-May-24	Mobile Fleetwash UK Ltd	Commercial	F29200	WASTE - REFUSE COLL DOMESTIC	MY PLACE 10G	PUBLIC REALM 10GC	WASTE OPS 10GCE	641000 REFUSE CONTAINERS/LITTE	1171.80	195.30
28-May-24	M Bee Removals	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641700 REMOVAL SERVICES	3000.00	0.00
28-May-24	Narborough Living Agency, J	Commercial	F19800	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651780 PRIVATE CONTRACTORS PAY	1650.00	0.00
28-May-24	Outlook Care	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641640 PROFESSIONAL SERVICES -	762.00	127.00
28-May-24	Penna Plc	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641640 PROFESSIONAL SERVICES -	659.55	109.92
28-May-24	Penna Plc	Commercial	F17400	YOUTH SERVICE - CENTRAL	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641640 PROFESSIONAL SERVICES -	659.55	109.92
28-May-24	Phoenix Care Support Service	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	640.00	0.00
28-May-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	250.14	0.00
28-May-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	626.99	0.00
28-May-24	Prestige Care & Support Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	669.78	0.00
28-May-24	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	3667.64	0.00
28-May-24	Raynet Recruitment Agency Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	3890.50	0.00
28-May-24	Real Mission Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	3808.00	0.00
28-May-24	Real Mission Care	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7332.75	123.13
28-May-24	RJC Coaching	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	641380 ARTS AND LEISURE COSTS	420.00	0.00
28-May-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7165.20	1194.20
28-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	358.80	59.80
28-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	796.28	132.71
28-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	766.90	127.80
28-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	885.60	147.60
28-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	974.40	162.40
28-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	958.50	159.75
28-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1218.00	203.00
28-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1061.64	173.36
28-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	958.50	159.75
28-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	1143.90	190.65
28-May-24	Sanza Teaching Agency Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	611.10	101.85
28-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10752.00	1752.00
28-May-24	Star Care Uk Ltd	Commercial	F10420	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1054.38	0.00
28-May-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	10290.99	0.00
28-May-24	Star Care Uk Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	22952.20	0.00
28-May-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	10860.45	0.00
28-May-24	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	1509.87	0.00
28-May-24	Star Care Uk Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	4652.91	0.00
28-May-24	Star Care Uk Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	598.06	0.00
28-May-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3000.00	0.00
28-May-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	44372.33	7395.39
28-May-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	173314.44	28885.74
28-May-24	Thames Partnership for Learning Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	7772.00	1292.00
28-May-24	Thames Valley & Son Ltd	Commercial	F14380	PASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HEALTHY 10EBB	641180 CATERING AND VENDING SU	462.48	73.15
28-May-24	Tulasi Medical Centre	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	3115.00	0.00	
28-May-24	Upton Mowers Ltd	Commercial	F27560	HIGHWAYS & HRA GROUND MTCE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10CG	621540 GROUNDS MAINTENANCE	1800.00	300.00
28-May-24	Xerox (UK) Ltd	Commercial	F17280	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	4331.89	721.98	
28-May-24	Xerox (UK) Ltd	Commercial	F10220	CORPORATE	CORPORATE	CORPORATE	PHOTOCOPIING	85944.04	14330.67	
28-May-24	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT - OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	3194.97	517.48	
28-May-24	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	34558.13	5759.72
28-May-24	8x8 UK Limited	Commercial	F23410	IT TELEPHONY SERVICE	FINANCE 10BB	IT 10BBE	OPERATIONS 10BBEB	642140 ICT MAINTENANCE AND SUP	-3434.75	-572.46
28-May-24	Aln Rose Pharmacy	NHS Bodies/Medical	F13290	PH OMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	DISABILITIES & HEALTH COMMI	641140 PURCHASE - EQUIP FURN &	266.20	0.00
28-May-24	Aln Rose Pharmacy	NHS Bodies/Medical	F13290	PH OMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	DISABILITIES & HEALTH COMMI	641140 PURCHASE - EQUIP FURN &	309.20	0.00
28-May-24	Aln Rose Pharmacy	NHS Bodies/Medical	F13290	PH OMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	DISABILITIES & HEALTH COMMI	641140 PURCHASE - EQUIP FURN &	347.90	0.00
28-May-24	Aln Rose Pharmacy	NHS Bodies/Medical	F13290	PH OMSND PROGS HEALTHY LIFEST	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	DISABILITIES & HEALTH COMMI	641140 PURCHASE - EQUIP FURN &	279.80	0.00
28-May-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	2070.60	0.00
28-May-24	Antony Hodari Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	1000.00	0.00
28-May-24	Anytime Care 2020	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	7736.95	0.00
28-May-24	Apprenticeship Advt Services	Commercial	F19800	COMMISSIONED PROGS CHILDRENS	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUP	CHILDRENS COMMISSIONING U	641640 PROFESSIONAL SERVICES -	6428.82	99.00
28-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	22059.80	3676.60
28-May-24	Be First (Regeneration) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
28-May-24	Be First (Regeneration) Ltd	Commercial	H05020	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1200.00	200.00
28-May-24	Bond Turner Limited	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	368.14	0.00
28-May-24	Camden Gas Ltd	Commercial	F23410	GENERAL SERVICES AREA B	MY PLACE 10G	HOMES AND ASSETS 10GB	PLACEMENTS & HN TOP UP	641640 PROFESSIONAL SERVICES -	1170.00	209.40
28-May-24	Cera Care Operation Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	571.12	0.00
28-May-24	ClaireSmiths Law LLP	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	5950.00	0.00
28-May-24	Columbaria Company	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	CEMETERIES & CREMATORIA 11	641200 BEREAVEMENT SERVICES EO	555.24	92.54
28-May-24	Completely Kert Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	579.42	96.57
28-May-24	Connaught Residential Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1440.62	0.00
28-May-24	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	690.00	0.00
28-May-24	Currie & Brown Group Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2280.00	380.00
28-May-24	Drs K Alkaisy & F Islam	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	525.00	0.00	
28-May-24	Educating Horizons Ltd	Commercial	F12220	MOPAC S&B	MY PLACE 10G	ENFORCEMENT 10GA	MOPAC AND GRANT FUNDED 16	651780 PRIVATE CONTRACTORS PAY	4999.00	833.17
28-May-24	Essex Cares Ltd	Commercial	F10880	REPAIR/RENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS TERMS 10BA	651780 PRIVATE CONTRACTORS PAY	17806.86	0.00
28-May-24	Essex Cares Ltd	Commercial	F10880	REPAIR/RENT - CARE STAFF	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	ADULTS TERMS 10BA	651780 PRIVATE CONTRACTORS PAY	16800.00	0.00
28-May-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	621140 R & M MINOR WORKS	2925.60	487.60
28-May-24	Redacted	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	621140 R & M MINOR WORKS	1068.00	178.00
28-May-24	Focus Care Link	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A1	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	8206.67	0.00
28-May-24	Gateway Qualifications	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	644120 EXAM FEES	232.50	0.00
28-May-24	Go Plant Fleet Services Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PAS			

29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	5229.26	871.54
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	5531.00	921.83
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	7673.96	1278.99
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	7167.95	1194.66
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	800.88	38.13
29-May-24	Laser Energy Supplies	Commercial	D56170	SEABROOK CAMPUS (ETS)	DSG - OTHER 40G	ALTERNATIVE 40GA	CENTRES 10A	621280 ELECTRICITY	1030.85	173.31
29-May-24	Laser Energy Supplies	Commercial	H51060	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1621.81	77.23
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	608.44	28.97
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	735.46	35.02
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	321.08	15.29
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	427.57	20.37
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	306.64	14.60
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	5091.98	848.66
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	6488.54	1081.42
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	7416.71	1236.12
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	7564.22	1303.73
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	8443.58	1407.26
29-May-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	5220.86	870.14
29-May-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	734.37	34.97
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	638.85	30.42
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	38918.98	1896.13
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	763.91	36.37
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621280 ELECTRICITY	5516.98	919.50
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621280 ELECTRICITY	539.33	25.83
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	304.22	14.49
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	332.89	15.85
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1265.89	61.42
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4355.17	207.39
29-May-24	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	621280 ELECTRICITY	3204.72	534.12
29-May-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	PARKS GENERAL 10GCBE	621280 ELECTRICITY	416.17	19.82
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	715.35	34.06
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4456.77	224.23
29-May-24	Laser Energy Supplies	Commercial	F26720	RIPPLESDALE CEMETERY	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	CEMETERIES & CREMATORIA 11	621280 ELECTRICITY	4546.63	757.77
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1482.60	70.60
29-May-24	Laser Energy Supplies	Commercial	F26050	WEIGHBRIDGE MODULAR UNIT	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621280 ELECTRICITY	498.31	83.05
29-May-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	862.48	110.41
29-May-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	1036.34	306.13
29-May-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	662.72	31.56
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	5605.68	266.94
29-May-24	Laser Energy Supplies	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL ACTI	621280 ELECTRICITY	1453.24	242.21
29-May-24	Laser Energy Supplies	Commercial	F28400	COUNTRYSIDE & CONSERVATION	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	PARKS COMMISSIONING 10EBB	621280 ELECTRICITY	2652.41	442.07
29-May-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	PARKS GENERAL 10GCBE	621280 ELECTRICITY	3932.40	650.40
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	873.90	41.61
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	13504.66	643.08
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	329.96	15.71
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	256.39	12.21
29-May-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	2041.85	106.50
29-May-24	Laser Energy Supplies	Commercial	F27880	HWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 1	621280 ELECTRICITY	62266.50	10376.08
29-May-24	Laser Energy Supplies	Commercial	F27880	HWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 1	621280 ELECTRICITY	53843.92	8973.99
29-May-24	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280 ELECTRICITY	479.52	79.92
29-May-24	Laser Energy Supplies	Commercial	F28200	ON STREET PARKING & ENFORCEMENT	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC	PARKING 10GCJB	621280 ELECTRICITY	310.57	14.79
29-May-24	Laser Energy Supplies	Commercial	F12060	CONTRACT SECURITY SERVICE	MY PLACE 10G	ENFORCEMENT 10GA	CCTV & SECURITY 10GAE	621280 ELECTRICITY	820.79	136.80
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	-3313.98	-157.81
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-577.55	-27.50
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-868.70	-41.37
29-May-24	Laser Energy Supplies	Commercial	F27880	HWAYS MTCE STREET LIGHTING	PUBLIC REALM 10GC	HIGHWAYS 10GCH	HIGHWAYS-STREET LIGHTING 1	621280 ELECTRICITY	653.16	31.10
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	9943.26	430.63
29-May-24	Laser Energy Supplies	Commercial	F10460	RD GASCONDE ROAD	PEOPLE & RESILIENCE 10A	ADULT CARE & SUPPORT 10AI	ADULTS HOMES & CENTRES 10	621280 ELECTRICITY	4573.47	79.91
29-May-24	Laser Energy Supplies	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRL)	DSG - OTHER 40G	ALTERNATIVE 40GA	CENTRES 10A	621280 ELECTRICITY	9002.69	1500.45
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	521.71	24.84
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	402.82	19.18
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	326.95	15.57
29-May-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	1236.52	68.21
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	4082.05	194.38
29-May-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	1245.03	59.29
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-521.34	-24.83
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1031.53	-49.12
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	-1099.58	-52.30
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-480.08	-80.01
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-444.85	-74.14
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-583.75	-97.29
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-379.63	-63.27
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-452.22	-79.07
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-259.31	-45.25
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	259.30	12.35
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	303.18	14.44
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	262.88	12.04
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	319.98	15.20
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	596.73	28.42
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	293.74	13.99
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	485.55	23.12
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	581.30	27.68
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	278.43	13.20
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-678.08	-113.01
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-756.56	-126.09
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-525.98	-87.86
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-294.15	-41.01
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-675.25	-112.54
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-391.07	-65.18
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	306.66	14.60
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-439.79	-73.30
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621280 ELECTRICITY	-647.87	-107.98
29-May-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	-461.51	-80.25
29-May-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621300 GAS	6331.94	28.56
29-May-24	Laser Energy Supplies	Commercial	H50980	HRA REPS & MAINTICE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621300 GAS	818.07	38.93
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	683.16	32.56
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	564.66	26.89
29-May-24	Laser Energy Supplies	Commercial	H50700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621280 ELECTRICITY	1023.88	48.75
29-May-24	Laser Energy Supplies	Commercial	H51060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621280 ELECTRICITY	286.17	13.20

29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621290 ELECTRICITY	1652.56	78.84
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621290 ELECTRICITY	252.38	12.16
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621290 ELECTRICITY	1765.83	84.23
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621290 ELECTRICITY	848.56	40.55
29-May-24	Laser Energy Supplies	Commercial	F21760	VACANT LAND & DISPOSAL SITES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621290 ELECTRICITY	748.71	35.80
29-May-24	Laser Energy Supplies	Commercial	F14740	VALANCE LIBRARY	PEOPLE & RESILIENCE 10A	LIBRARIES 10A	LIBRARIES 10A	621290 ELECTRICITY	1089.50	51.68
29-May-24	Laser Energy Supplies	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS HOMES & CENTRES 10	621290 GAS	3838.32	182.92
29-May-24	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	621290 ELECTRICITY	386.99	18.57
29-May-24	Laser Energy Supplies	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621290 ELECTRICITY	10491.84	1748.64
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	10274.00	489.24
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	4214.59	702.43
29-May-24	Laser Energy Supplies	Commercial	F10680	HOMES - GRAYS COURT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS HOMES & CENTRES 10	621300 GAS	4082.76	680.46
29-May-24	Laser Energy Supplies	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB	621300 GAS	1933.27	322.21
29-May-24	Laser Energy Supplies	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	UNIVERSAL SERVICES 10AID	621300 GAS	3988.90	664.82
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	-323.02	-15.38
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	-394.74	-18.20
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	-793.88	-37.80
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	-406.96	-19.38
29-May-24	Laser Energy Supplies	Commercial	H60220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621290 ELECTRICITY	414.41	18.88
29-May-24	Laser Energy Supplies	Commercial	F26330	338 HEATHWAY	MY PLACE 10G	HOMES AND ASSETS 10GB	338 HEATHWAY & TRAVELLERS	621290 ELECTRICITY	854.18	142.36
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621290 ELECTRICITY	413.69	68.85
29-May-24	Laser Energy Supplies	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	621300 GAS	1694.81	80.71
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	-1997.40	-95.11
29-May-24	Laser Energy Supplies	Commercial	F26320	TRAVELLERS CARAVAN SITE	MY PLACE 10G	HOMES AND ASSETS 10GB	338 HEATHWAY & TRAVELLERS	621290 ELECTRICITY	-1525.15	-254.19
29-May-24	Laser Energy Supplies	Commercial	F26320	TRAVELLERS CARAVAN SITE	MY PLACE 10G	HOMES AND ASSETS 10GB	338 HEATHWAY & TRAVELLERS	621290 ELECTRICITY	-1833.02	-305.50
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	-1002.96	-47.76
29-May-24	Laser Energy Supplies	Commercial	F22520	STOUR ROAD	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621290 ELECTRICITY	1657.37	80.24
29-May-24	Laser Energy Supplies	Commercial	F14700	SUE BRAMLEY CHILDRENS CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	LIBRARIES 10A	621290 ELECTRICITY	1474.57	245.76
29-May-24	Laser Energy Supplies	Commercial	F28160	OFF STREET PARKING & ADMIN	PUBLIC REALM 10GC	PARKING & ROAD SAFETY 10GC	PARKING 10GC1C	621290 ELECTRICITY	2236.80	373.30
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621290 ELECTRICITY	370.91	17.81
29-May-24	Laser Energy Supplies	Commercial	F10880	GROUP HOMES - GENERAL	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS HOMES & CENTRES 10A	621290 ELECTRICITY	3324.62	158.46
29-May-24	Laser Energy Supplies	Commercial	F23550	PARK SPORTS GENERAL	PEOPLE & RESILIENCE 10A	PARKS AND ENVIRONMENT 10C	PARKS GENERAL 10C8C	621290 ELECTRICITY	274.96	12.84
29-May-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621290 ELECTRICITY	2084.40	347.40
29-May-24	Laser Energy Supplies	Commercial	F18040	DIGITAL MEDIA TRAINING SUITE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	14-19 EDUCATION AND TRAINING	621290 ELECTRICITY	2809.44	468.24
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	308.97	14.71
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621290 ELECTRICITY	1068.15	50.86
29-May-24	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	236.96	11.21
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	678.60	32.31
29-May-24	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB	621290 ELECTRICITY	1376.57	229.43
29-May-24	Laser Energy Supplies	Commercial	F26140	BUTLER COURT - HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621290 ELECTRICITY	16323.03	777.43
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621290 ELECTRICITY	353.64	16.98
29-May-24	Laser Energy Supplies	Commercial	F14620	STURHAM LIBRARY	PEOPLE & RESILIENCE 10A	LIBRARIES 10A	LIBRARIES 10A1C	621290 ELECTRICITY	6324.46	637.41
29-May-24	Laser Energy Supplies	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621290 ELECTRICITY	10738.82	1789.80
29-May-24	Laser Energy Supplies	Commercial	F23280	PROPERTY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GB	621290 ELECTRICITY	516.59	24.74
29-May-24	Laser Energy Supplies	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	621290 ELECTRICITY	1724.93	287.49
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	541.74	25.80
29-May-24	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	448.49	21.26
29-May-24	Laser Energy Supplies	Commercial	D61780	MYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40CA	621300 GAS	446.39	21.26
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	3297.72	157.03
29-May-24	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621300 GAS	3397.11	161.77
29-May-24	Laser Energy Supplies	Commercial	D61780	MYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40CA	621300 GAS	6716.56	102.76
29-May-24	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621300 GAS	1172.29	114.29
29-May-24	Laser Energy Supplies	Commercial	F14380	EASTBURY MANOR HOUSE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB	621300 GAS	1103.94	83.59
29-May-24	Laser Energy Supplies	Commercial	F10540	HEATHLANDS DAY CENTRE	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CENTRES 10AAA	621300 GAS	3153.74	525.62
29-May-24	Laser Energy Supplies	Commercial	F17000	COMMISSIONED NURSERIES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EARLY YEARS & CHILDCARE 1C	621300 GAS	996.34	166.06
29-May-24	Laser Energy Supplies	Commercial	F28360	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10C	PARKS GENERAL 10C8C	621300 GAS	669.00	111.50
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	280.11	13.34
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	327.48	15.59
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	500.34	23.83
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	311.26	14.82
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	503.53	23.98
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	4017.94	669.64
29-May-24	Laser Energy Supplies	Commercial	F21520	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621300 GAS	580.95	27.56
29-May-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	621300 GAS	15556.04	259.34
29-May-24	Laser Energy Supplies	Commercial	F10680	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS HOMES & CENTRES 10	621300 GAS	7479.61	356.17
29-May-24	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621300 GAS	4583.49	218.26
29-May-24	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621300 GAS	4278.95	203.76
29-May-24	Laser Energy Supplies	Commercial	H60980	HRA REPS & MAINTNCE SOR CHARGES	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621300 GAS	35956.57	174.22
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	262.89	12.52
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	964.45	45.93
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621290 ELECTRICITY	2773.96	132.09
29-May-24	Laser Energy Supplies	Commercial	F21560	LANDLORD CUSTOMER & COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	LANDLORD SERVICES 10GB	621300 GAS	336.60	16.03
29-May-24	Laser Energy Supplies	Commercial	F16780	HEICENTREE CHILDRENS CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	LIBRARIES 10A	621300 GAS	15461.89	2314.89
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621300 GAS	1970.17	93.82
29-May-24	Laser Energy Supplies	Commercial	F13800	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	HEALTHY LIFE & PHYSICAL AC1	621300 GAS	958.80	159.80
29-May-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	621300 GAS	1560.47	260.08
29-May-24	Laser Energy Supplies	Commercial	F27520	FRIZLANDS DEPOT TRANSP WORKSH	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSP	621300 GAS	5366.17	894.36
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621300 GAS	1558.45	224.64
29-May-24	Laser Energy Supplies	Commercial	F10420	80 GASCOIGNE ROAD	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS HOMES & CENTRES 10	621300 GAS	2513.95	119.71
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621300 GAS	10704.67	509.75
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	340.16	16.20
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	280.14	13.34
29-May-24	Laser Energy Supplies	Commercial	H61060	HOUSING OPERATIONS	HRA 2	HRA I&E 20	SUPERVISION & MANAGEMENT	621290 ELECTRICITY	282.33	13.41
29-May-24	Laser Energy Supplies	Commercial	H60220	AFFORDABLE HOUSING	HRA 2	HRA I&E 20	PROPERTY MANAGEMENT 20B	621290 ELECTRICITY	737.95	35.14
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	3790.40	180.50
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	4254.54	202.60
29-May-24	Laser Energy Supplies	Commercial	F26200	BOUNDARY ROAD HOSTEL	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	621300 GAS	2324.33	110.68
29-May-24	Laser Energy Supplies	Commercial	F14860	BARING LEARNING CENTRE	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	LIBRARIES 10A1C	621300 GAS	5782.93	963.82
29-May-24	Laser Energy Supplies	Commercial	H60700	ELECTRICAL & GAS	HRA 2	HRA I&E 20	REPAIRS & MAINTENANCE 20C	621300 GAS	16439.94	782.85
29-May-24	Laser Energy Supplies	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	621300 GAS	15116.51	719.83
29-May-24	Laser Energy Supplies	Commercial	F17440	YOUTH SERVICE MAINTENANCE	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	621300 GAS	648.04	108.01
29-May-24	Laser Energy Supplies	Commercial	F23840	REGISTRARS	STRATEGY 10D	STRATEGY & INSIGHT 10DC	CUSTOMER CONTACT 10DCD	621300 GAS	553.17	26.34
29-May-24	Laser Energy Supplies	Commercial	F28580	PARK SPORTS GENERAL	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10C	PARKS GENERAL 10C8C	621300 GAS	1224.05	204.01
29-May-24	Laser Energy Supplies	Commercial	F23460	LEBEG	RESOURCES 10B	PROCUREMENT	PURCHASE ORDERS AC1	641500 CONSULTANCY FEES	350.00	23.00
29-May-24	London Councils	Commercial	F14900	HQS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10A	UNIVERSAL SERVICES 10AID	641640 PROFESSIONAL SERVICES -	3000.00	500.00
29-May-24	Marlborough Surfacing Ltd, f Redacted	Commercial	F27840	HWAYS MTCE STREET WORKS ALL	PUBLIC REALM 10GC	HIGHWAYS 10GC	HIGHWAYS-MANAGEMENT 10G	621140 R & M MINOR WORKS	14609.54	2434.92
29-May-24	McDonald Ltd	Commercial	F01200	CAPITAL GRP BS	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE D	CHILDRENS DISABILITY TEAM 1	631200 PUBLIC TRANSPORT FOR CL	677.60	0.00
29-May-24	McDonald Ltd	Commercial	F01200							

29-May-24	Phil's Removals & Deliveries	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2820.00	470.00
29-May-24	Phoenix Care Support Service	Commercial	F10380	PHYSICAL SUPPORT	ADULTS CARE & SUPPORT 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	10596.00	0.00
29-May-24	Playfix Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	19156.20	3192.70
29-May-24	Post Office Ltd Payout	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	4482.51	0.00
29-May-24	Pristine Care London Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	2185.00	0.00
29-May-24	Professional Lift Services	Commercial	F17000	QUALITY AND COMPLIANCE	MY PLACE 10G	FINANCE 10B8	COMPL ASSETS 10GB	64140 ICT MAINTENANCE AND SUP	667.50	11.28
29-May-24	Prospera Consulting Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	417.19	0.00
29-May-24	Pure Education Ltd	Commercial	N61450	EASTBROOK PRIMARY SCHOOL	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP I&E 43A	611140 AGENCY STAFF	10837.76	1806.29
29-May-24	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	1750.00	0.00
29-May-24	R G Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	1750.00	0.00
29-May-24	Raymond's	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	607.50	0.00
29-May-24	Redacted	Carer	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	795.32	0.00
29-May-24	Remark Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	1769.00	0.00
29-May-24	Robethel Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	614.40	0.00
29-May-24	Robethel Care Services	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	614.40	0.00
29-May-24	Roche Association for Deaf People	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3650.00	0.00
29-May-24	Ryans Solicitors	Legal Services	H05000	HRA BALANCE SHEET (BS)	COUNCIL COUNCIL	HRA 2	HRA BALANCE SHEET 21	236000 SHORT TERM PROVISIONS -	100.00	0.00
29-May-24	Sighhealth	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	1749.00	0.00
29-May-24	Snap-On Diagnostics	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	FINANCE 10B8	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	518.80	86.47
29-May-24	Supreme Home Care Agency	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	3491.18	0.00
29-May-24	Tarmstrong Grth	Commercial	F26150	IT THIRD PARTY CONTRACTS	PEOPLE & RESILIENCE 10A	FINANCE 10B8	IT BUSINESS ADMIN 10B8B	64140 ICT MAINTENANCE AND SUP	16000.00	0.00
29-May-24	Treal Care Lk	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651420 HOME CARE - PRIVATE CON	762.50	0.00
29-May-24	Viridis Urban & Rural	Commercial	F22700	SUSTAINABILITY	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	SD INCLUSIVE GROWTH 10EBD	641440 CONSULTANCY FEES	2700.00	0.00
29-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	31171.13	0.00
30-May-24	1st Staff Ltd	Commercial	D06760	SEABROOK CAMPUS (ETS)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	61140 AGENCY STAFF	2700.00	450.00
30-May-24	Other Entities and Individuals	Commercial	F18280	PERFORMANCE REVIEW - FOSTERING	CHILDRENS CARE & SUPPORT	PLACEMENTS INTERNAL COSTS	PLACEMENTS SERVICE 10AHC	651460 KINSHIP PLACEMENT PRIV	1536.28	0.00
30-May-24	Agility	Commercial	F28190	TMS AZURE / CLOUD	FINANCE 10B8	FINANCE 10B8	AG 4232 ICT MAINTENANCE AND SUP	642320 ICT MAINTENANCE AND SUP	82310.42	13718.49
30-May-24	Aid Training & Operations Ltd	Commercial	F23870	HEALTH AND SAFETY	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	630.00	105.00
30-May-24	AS Temps Ltd	Commercial	F17120	ABBEY NURSERY	LOCALITIES 10A1	LOCALITIES 10A1	UNIVERSAL SERVICES 10AID	611140 AGENCY STAFF	2547.26	424.54
30-May-24	Askes and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & R	649.78	0.00
30-May-24	Askes and Hols Library Services Ltd	Commercial	F14540	UNIVERSAL LIBRARIES	PEOPLE & RESILIENCE 10A	LOCALITIES 10A1	LIBRARIES 10AIC	641320 BOOKS PUBLICATIONS & R	656.55	0.00
30-May-24	Aurigan Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	584.00	0.00
30-May-24	Avison Young (UK) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4480.00	746.67
30-May-24	Barking and Dagenham School Improvement	Other Local Authorities	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	614640 PROFESSIONAL SERVICES -	2897.50	441.25
30-May-24	Barking and Dagenham School Improvement	Other Local Authorities	F18880	SCHOOL IMPROVE CONTINGENCY RES	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	EDUCATION INCLUSION & ATTE	614640 PROFESSIONAL SERVICES -	1824.00	304.00
30-May-24	Redacted	Commercial	F26890	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	3100.00	0.00
30-May-24	Bar Resources t/a Priory Dry Cleaners	Commercial	F19520	TRAVEL/OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641180 CATERING AND VENDING SU	498.65	0.00
30-May-24	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621100 HEALTH AND SAFETY WORKS	2354.00	392.33
30-May-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	34553.26	5758.88
30-May-24	BD Management Services Limited	Commercial	F22200	TOWN HALL OFFICES	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	592.87	98.81
30-May-24	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621140 R & M MINOR WORKS	10054.63	1675.77
30-May-24	BD Management Services Limited	Commercial	F21880	PORTERS AVENUE	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	281.00	0.00
30-May-24	BD Management Services Limited	Commercial	F27480	DEPOTS	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	ASSET MANAGEMENT 10GBEA	621100 HEALTH AND SAFETY WORKS	2540.80	423.47
30-May-24	BD Management Services Limited	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	4967.47	827.91
30-May-24	BD Together Ltd	Commercial	B20160	OFFICE COSTS	BE FIRST BE FIRST	BE FIRST MANAGEMENT 10	642300 POSTAGE AND COURIER SER	2525.76	420.96	
30-May-24	BDP Social Care Limited	Commercial	F17850	SPECIALIST INTERVENTION SERVIC	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	SPECIALIST INTERVENTION H4E	651780 PRIVATE CONTRACTORS PAY	396.00	66.00
30-May-24	BEYOND	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	614640 PROFESSIONAL SERVICES -	2897.50	441.25
30-May-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	3750.00	625.00
30-May-24	Bucher Municipal Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	4800.00	800.00
30-May-24	Buxtons Ltd	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	ARBORCULTURE & GROUNDS 1A	651780 PRIVATE CONTRACTORS PAY	1221.91	203.65
30-May-24	Callford Seaden LLP	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	1890.00	315.00
30-May-24	Carry Childcare Ltd	Commercial	F15760	PRIVATE HOMES WITH ED	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	ADULTS CARE PACKAGES 10A	651780 PRIVATE CONTRACTORS PAY	27192.86	0.00
30-May-24	Candid Health Care	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	256.00	0.00
30-May-24	Redacted	Commercial	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	273.00	45.50
30-May-24	Castell Howell Ltd	Commercial	F19320	TRAVEL/OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641180 CATERING AND VENDING SU	370.84	9.91
30-May-24	Central & North West London NHS Foundat	NHS Bodies/Medical	F13300	SEXUAL HEALTH	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651100 PAYMENT TO HEALTH AUTHO	2139.88	0.00
30-May-24	CIPFA Business Ltd	Commercial	F22690	PHYSICAL DIRECTOR	FINANCE 10B8	FINANCE 10B8	SD FINANCE INVESTMENT 10B	611140 AGENCY STAFF	29550.00	4275.00
30-May-24	Consensus Consults UK Limited	Commercial	F26940	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	1750.00	0.00
30-May-24	Couleur Cafe	Commercial	F14480	CIVIC EVENTS	STRATEGY 10D	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION	641380 ARTS AND LEISURE SUPP	283.20	47.20
30-May-24	Crown Promotions and Removals Ltd	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	1500.00	250.00
30-May-24	Redacted	Commercial	F26360	ARBORCULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	ARBORCULTURE & GROUNDS 1A	651780 PRIVATE CONTRACTORS PAY	834.00	139.00
30-May-24	D A B D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	290.00	0.00
30-May-24	NAB D (UK)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	400.00	0.00
30-May-24	Dawsorentons Bus & Coach Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	1055.90	175.98
30-May-24	DNA Diagnostics Center	Other Entities and Individuals	F15240	FAMILY SUPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	573.50	0.00
30-May-24	Dobbin & Sullivan	Legal Services	F23280	FAMILY SERVICES - COMMERCIAL	MY PLACE 10G	HOMES AND ASSETS 10GB	COMMERCIAL PORTFOLIO 10GB	614640 PROFESSIONAL SERVICES -	3600.00	600.00
30-May-24	Dr Agnina Binlie	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	398.53	0.00
30-May-24	Dr Agnina Binlie	NHS Bodies/Medical	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	398.53	0.00
30-May-24	Dr K Kashyap	NHS Bodies/Medical	F13460	HEALTHY ADULTS	PUBLIC HEALTH 10AD	PUBLIC HEALTH 10AD	PUBLIC HEALTH SERVICES 10A	651150 PAYMENT TO PRIMARY CARE	2175.00	0.00
30-May-24	Ebony Healthcare Services Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10A	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	1818.22	0.00
30-May-24	ESPO	Commercial	D61780	MAYESBROOK PARK SCHOOL (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641140 PURCHASE - EQUIP FURN &	286.64	44.44
30-May-24	Evergreen Garden Supplies Ltd	Commercial	F27960	HIGHWAY'S & HRA GROUND MTC	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	GROUNDS MAINTENANCE 10GC	621540 GROUNDS MAINTENANCE	2988.00	428.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	2457.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	2560.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	3045.00	0.00
30-May-24	Everycare Romford	Commercial								

30-May-24	ParB Group Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	641640 PROFESSIONAL SERVICES -	780.00	130.00
30-May-24	Pellings LLP	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	115340 CAPITAL OUTLAY	8400.00	1400.00	
30-May-24	Piccadilly Caterers	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641180 CATERING AND VENDING SU	572.00	95.33
30-May-24	Polton Kara Services Ltd	Commercial	F16240	FAMILY SUIPP & SAFEGUARDING S20	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	651780 PRIVATE CONTRACTORS PAY	568.20	0.00
30-May-24	Premier People Solutions Ltd T/a Premier	Commercial	F19820	SOCIAL CARE WORKFORCE DEV TEAM	RESOURCES 10B	WORKFORCE CHANGE / HR 10B	HUMAN RESOURCES 10BEA	611480 STAFF DEVELOPMENT AND T	1207.20	201.20
30-May-24	Prison Awareness Copiers LLP	Commercial	F21490	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	400.00	100.00
30-May-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
30-May-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	1400.00	0.00
30-May-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	800.00	0.00
30-May-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	300.00	0.00
30-May-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
30-May-24	Prison Awareness Team	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651780 PRIVATE CONTRACTORS PAY	400.00	0.00
30-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	476.40	79.40
30-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	476.40	79.40
30-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	476.40	79.40
30-May-24	Quality Kidz Nurseries Ltd	Commercial	F15620	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	1264.00	0.00
30-May-24	Redacted	Other Entities and Individuals	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	631160 CLIENT TRANSPORT	494.49	0.00
30-May-24	Real Mission Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1870.00	0.00
30-May-24	Real Mission Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	3808.00	0.00
30-May-24	Redacted	Foster Carer	F15680	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLONCTS P	2836.71	0.00
30-May-24	Redacted	Foster Carer	F15680	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLONCTS P	738.67	0.00
30-May-24	Redacted	Carer	F15640	LEAVING CARE SERVICE	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651480 LEAVING CARE - PRIVATE	825.00	0.00
30-May-24	Redacted	Foster Carer	F21100	CWD INTERNAL FOSTERING PLACE	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651440 IN HSE FOSTER PLONCTS P	398.36	0.00
30-May-24	Redacted	Foster Carer	F15680	INTERNAL FOSTERING PLACEMENT	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651440 IN HSE FOSTER PLONCTS P	1743.00	0.00
30-May-24	Read Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1028.58	171.43
30-May-24	Read Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	671.86	105.27
30-May-24	Read Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	411.43	66.57
30-May-24	Read Specialist Recruitment Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	822.86	137.14
30-May-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	92973.52	15495.58
30-May-24	Re-Gen(M&E Services) Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	88751.68	14791.94
30-May-24	Reney Care	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1680.00	0.00
30-May-24	Renold Pest Control	Commercial	F19320	TREVERN OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	641140 PURCHASE - EQUIP FURN &	405.86	67.64
30-May-24	RLS Solicitors Ltd	Legal Services	F26080	TEMPORARY ACCOMMODATION	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	641620 LEGAL FEES	4826.70	800.00
30-May-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8301.60	1383.60
30-May-24	Rund Partnership Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10750.80	1791.80
30-May-24	Redacted	Other Entities and Individuals	F11702	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE	651300 DAYCARE - PRIVATE CONTR	671.10	0.00
30-May-24	Shreej Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	15371.53	0.00
30-May-24	Shreej Inc Ltd	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	8740.77	0.00
30-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	448.00	0.00
30-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	535.81	0.00
30-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	462.80	0.00
30-May-24	Shreej Inc Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	1523.20	0.00
30-May-24	Shreej Inc Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	37149.37	0.00
30-May-24	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	321.56	0.00
30-May-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	10000.00	0.00
30-May-24	Thames Valley	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	RESOURCES 10B	FINANCE 10BB	BENEFIT SERVICES 10BBJ	651780 PRIVATE CONTRACTORS PAY	542.06	0.00
30-May-24	Thames Valley	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	RESOURCES 10B	FINANCE 10BB	BENEFIT SERVICES 10BBJ	651780 PRIVATE CONTRACTORS PAY	542.06	0.00
30-May-24	Thames Valley	Commercial	F10890	COVID19 HANDSHIP & ASSISTANCE	RESOURCES 10B	FINANCE 10BB	BENEFIT SERVICES 10BBJ	651780 PRIVATE CONTRACTORS PAY	542.06	0.00
30-May-24	Symbol Family Support Services Ltd	Commercial	F15240	FAMILY SUIPP & SAFEGUARDING SER	CHILDRENS CARE & SUPPORT	CARE MANAGEMENT 10AEE	CARE MANAGEMENT TEAMS 10	641630 COURT COSTS	1763.43	0.00
30-May-24	Team d UK Limited	Commercial	F19720	CHILDRENS COMMISSIONING UNIT	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPP	CHILDRENS COMMISSIONING U	641440 CONSULTANCY FEES	13260.00	2210.00
30-May-24	The Association of Electrical Administrat	Commercial	F225160	ELECTIONS (EXCL LOCAL)	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGJ	611480 STAFF DEVELOPMENT AND T	3201.00	533.50
30-May-24	The Association of Electrical Administrat	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	860.00	0.00
30-May-24	Thomas Riley & Son Ltd	Commercial	F14300	VALENCE HOUSE MUSEUM	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EB	641180 CATERING AND VENDING SU	549.26	57.91	
30-May-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	924.00	0.00
30-May-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	3780.00	0.00
30-May-24	Three Angels Healthcare Ltd	Commercial	F15680	CWD SOCIAL CARE SERVICE PROV	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CWD PLACEMENTS 10AHD	651300 DAYCARE - PRIVATE CONTR	18270.00	0.00
30-May-24	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	672.00	112.00
30-May-24	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	738.43	123.07
30-May-24	Thurrock Lifestyle Solutions	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	738.43	123.07
30-May-24	Tireplin Education Group Ltd	Commercial	N61480	HEARING IMPAIRED EASTBURY BASE	DSG SYSTEM SCHOOLS 4A	DSG - EASTBURY 44	EASTBURY I&E 44A	611140 AGENCY STAFF	1995.30	332.55
30-May-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	1935.90	322.65
30-May-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	3110.40	538.60
30-May-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	3888.00	640.00
30-May-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	3801.60	616.40
30-May-24	Total Care Solutions Ltd	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651300 DAYCARE - PRIVATE CONTR	3888.00	648.00
30-May-24	Treal Care Uk	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	632.00	0.00
30-May-24	Treasure Keepers Ltd	Commercial	F15620	ADOPTION PLACEMENT COSTS	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651220 ADOPTION ALLOW PRIVATE	2688.00	0.00
30-May-24	Triple P UK Limited	Other Local Authorities	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	SHORT BREAKS RESPITE CARE CWD	COMMUNICATIONS 10DD	MARKETING & COMMUNICATION	3766.00	620.00
30-May-24	Triple P UK Limited	Commercial	F11980	DOMESTIC VIOLENCE & HATE CRIME	PEOPLE & RESILIENCE 10A	COMMUNICATIONS - CARE & SUPP	CHILDRENS COMMISSIONING U	651780 PRIVATE CONTRACTORS PAY	18000.00	3000.00
30-May-24	Upton Mowers Ltd	Commercial	F26600	CEMETERIES CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	CEMETERIES & CREMATORIA 11	621540 GROUNDS MAINTENANCE	5620.00	920.00
30-May-24	Vandome Cycles Ltd	Commercial	B20030	TFL REVENUE PROJECTS	BE FIRST BE FIRST	DEVELOPMENT PLANNING 12	641440 CONSULTANCY FEES	3072.00	512.00	
30-May-24	VUE Entertainment	Commercial	F22890	MAKE IT HERE (FILM)	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	INCLUSIVE ECONOMY 10EBJ	641520 EVENTS	1188.00	198.00
30-May-24	Walcare Fostering name of WFL (UK) Lt	Commercial	F19480	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	47573.77	7950.00
30-May-24	Walcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	715.00	0.00
30-May-24	Walcare Fostering Services Ltd	Commercial	F15800	SPECIALIST AGENCY FOSTERING	PEOPLE & RESILIENCE 10A	CHILDRENS CARE & SUPPORT	PLACEMENTS CLIENT COSTS 11	651780 PRIVATE CONTRACTORS PAY	325.00	0.00
30-May-24	Weston Homes Ptc	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	466004.30	0.00
30-May-24	Zabedee's Lunch Box Ltd	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621480 CATERING AND VENDING SU	706.44	117.74
30-May-24	1st Star Ltd	Commercial	F19280	LEXICAL PREMIUM	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES -	641180 CATERING AND VENDING SU	380.00	0.00
30-May-24	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	2280.00	390.00
30-May-24	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	2496.00	416.00
30-May-24	Aebi Schmidt UK Ltd	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	1248.00	208.00
30-May-24	Aureoran Ltd	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	8640.00	1440.00
30-May-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	10659.40	1776.67
30-May-24	BD Management Services Limited	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	2946.40	474.40
30-May-24	BD Management Services Limited	Commercial	F17120	ABBEY NURSERY	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	621480 R & N MINOR WORKS	1927.00	321.17
30-May-24	Redacted	Commercial	F23090	Womens Museum	INCLUSIVE GROWTH 10E	CULTURE AND HERITAGE 10EB	641380 ARTS AND LEISURE COSTS	1500.00	0.00	
30-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	1200.00	200.00
30-May-24	Carne M&S Accounts	Commercial	F23370	MYPLACE PROPERTY MGMT RESIDE	MY PLACE 10G	HOMES AND ASSETS 10GB	LEASEHOLD AND RESIDE 10GB	651780 PRIVATE CONTRACTORS PAY	465.50	75.92
30-May-24	Capita Busby 24	Commercial	F28110	CUSTOMER CONTACT MANAGEMENT	STRATEGY 10D	STRATEGY & INISIGHT 10DC	CUSTOMER CONTACT 10DCD	651200 STAFF OTHER EXPENSES	10981.40	1800.00
30-May-24	Caremark (M & C Care Services Ltd)	Commercial	F11220	LEARNING DISABILITIES SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS DISABILITY 10AA	DISABILITIES CARE PACKAGES	651420 HOME CARE - PRIVATE CON	2088.00	0.00
30-May-24	Caremark (M & C Care Services Ltd)	Commercial	F11580	MENTAL HEALTH SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	MENTAL HEALTH CARE PACKA	651420 HOME CARE - PRIVATE CON	720.00	0.00
30-May-24	Caremark (M & C Care Services Ltd)	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1560.00	0.00
30-May-24	CCPC Workshops Ltd	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EB	641520 EVENTS	450.00	0.00
30-May-24	Concil London Community Healthcare NHS	NHS Bodies/Medical	F13320	PUBLIC HEALTH	INCLUSIVE GROWTH 10E					

31-May-24	LBox Communications	Commercial	H05200	CAPITAL HRA BS	COUNCIL COUNCIL	HRA 2	HRA CAPITAL 22	115340 CAPITAL OUTLAY	2008.99	334.83
31-May-24	Redacted	Other Entities and Individuals	F23090	Womens Museum	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641380 ARTS AND LEISURE COSTS	1140.00	0.00
31-May-24	Liquid Logic	Commercial	F26150	IT THIRD PARTY CONTRACTS	FINANCE 10BB	IT 10BBE	IT - BUSINESS ADMIN 10BBEA	642140 ICT MAINTENANCE AND SUP	191465.41	31910.90
31-May-24	Mad Fitness Crew	Commercial	F13900	HEALTHY LIFESTYLES	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	HEALTHY LIFE & PHYSICAL AC1	641380 ARTS AND LEISURE COSTS	630.00	0.00
31-May-24	Marlbrough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	181555.94	30259.32
31-May-24	Marlbrough Surfacing Ltd, f	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	29720.90	4286.82
31-May-24	MightyPillar Consultancy Ltd	Commercial	F11700	COMMUNITY MENTAL HEALTH TEAM	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	MENTAL HEALTH 10ABE	651780 PRIVATE CONTRACTORS PAY	604.50	0.00
31-May-24	Redacted	Commercial	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	4140.00	690.00
31-May-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	1944.00	324.00
31-May-24	Munihire Limited	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	2016.00	336.00
31-May-24	New Way Tution Ltd	Commercial	D60340	HGH NEEDS TOP UPS - OS	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVICES -	1512.00	252.00
31-May-24	New Way Tution Ltd	Commercial	D62070	PRIMRY RESPITE AND 6TH DAY	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - HIGH NEEDS EDUC INCL	641640 PROFESSIONAL SERVICES -	3888.00	648.00
31-May-24	Oakray Ltd, f	Commercial	F50740	MAJOR WORKS (CAPITALISED)	HOMES AND ASSETS 10GB	PROPERTY MANAGEMENT 10GB	MAJOR WORKS 10GBED	651780 PRIVATE CONTRACTORS PAY	4843.46	807.26
31-May-24	Playfix Ltd	Commercial	F28440	PARKS CENTRAL ITEMS	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	PARKS & OPEN SPACES 10GCB	641120 MAINTNE - EQUIP FLURN &	276.00	46.00
31-May-24	Professional Lift Services	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	651780 PRIVATE CONTRACTORS PAY	258.16	43.03
31-May-24	Prospero Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	611140 AGENCY STAFF	945.00	157.50
31-May-24	Prospero Recruitment Ltd	Commercial	N61460	EASTBROOK COMMUNITY PRIM ARP	DSG SYSTEM SCHOOLS 4A	DSG - EASTBROOK 43	EASTBROOK COMP IAE 43A	611140 AGENCY STAFF	1890.00	315.00
31-May-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1888.20	314.70
31-May-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1888.20	314.70
31-May-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1888.20	314.70
31-May-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	1510.56	251.76
31-May-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	944.10	157.55
31-May-24	Qualiteach Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	960.00	160.00
31-May-24	Redacted	Direct Payment	F16440	OUT OF BOROUGH SPECIAL SCHL TR	PEOPLE & RESILIENCE 10A	CHILDREN & YOUNG PEOPLE DI	CHILDRENS DISABILITY TEAM 1	631200 PUBLIC TRANSPORT FOR CL	260.00	0.00
31-May-24	Relocate Removals and Storage Ltd	Commercial	F25160	ELECTIONS (EXCL LOCAL)	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGf	641700 REMOVAL SERVICES	5030.40	838.40
31-May-24	Ripple Primary School, f	Other Local Authorities	F01200	CAPITAL GRF BS	COUNCIL COUNCIL	GENERAL FUND 1	GENERAL FUND CAPITAL 12	115340 CAPITAL OUTLAY	6322.00	0.00
31-May-24	Royal Mail Group Plc	Commercial	F25160	ELECTIONS (EXCL LOCAL)	RESOURCES 10B	LAW AND GOVERNANCE 10BG	DEMOCRATIC SERVICES 10BGf	642200 POSTAGE AND COURIER SER	658.60	83.10
31-May-24	School Home Support Services (Uk) Ltd	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	611140 AGENCY STAFF	15000.00	0.00
31-May-24	Redacted	Commercial	F14870	PEN TO PRINT	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	CULTURE AND HERITAGE 10EBH	641520 EVENTS	450.00	0.00
31-May-24	Sincere Care Ltd	Commercial	F10380	PHYSICAL SUPPORT	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS CARE PACKAGES 10AE	651420 HOME CARE - PRIVATE CON	1387.15	0.00
31-May-24	Specialist Fleet Services Via CTS Hire	Commercial	F29480	FLEET MANAGEMENT TEAM	MY PLACE 10G	PUBLIC REALM 10GC	FLEET & PASSENGER TRANSPC	631100 OTHER VEHICLE COSTS	385.20	64.20
31-May-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
31-May-24	Strategic Property Group Ltd	Commercial	F26040	HOUSING ADVICE	MY PLACE 10G	HOMES AND ASSETS 10GB	SUPPORT SERVICES 10GBJ	651800 PAYMENT TO PRIVATE SECT	2700.00	0.00
31-May-24	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPR	ADULTS COMMISSIONNG 10AC	651780 PRIVATE CONTRACTORS PAY	1590.00	265.00
31-May-24	The Access Group	Commercial	F13060	ADULTS CARE & SUPPORT (CMMSNG)	PEOPLE & RESILIENCE 10A	COMMISSIONING - CARE & SUPR	ADULTS COMMISSIONNG 10AC	651780 PRIVATE CONTRACTORS PAY	6218.88	1036.48
31-May-24	The Cridan Sailing Trust	Commercial	D61780	MAYESBROOK PARK SCHOOL, (PRU)	DSG - OTHER 40	DSG - HIGH NEEDS 40G	ALTERNATIVE PROVISION 40GA	641640 PROFESSIONAL SERVICES -	1733.20	0.00
31-May-24	The Hub Events Ltd	Commercial	F18120	ADULT COLLEGE	INCLUSIVE GROWTH 10E	INCLUSIVE GROWTH 10EB	EMPLOYMENT TEAM 10EBG	611480 STAFF DEVELOPMENT AND T	714.00	119.00
31-May-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	ARBORICULTURE & GROUNDS I	651780 PRIVATE CONTRACTORS PAY	1860.00	310.00
31-May-24	The Original Tree Surgeons Ltd	Commercial	F26360	ARBORICULTURE	PUBLIC REALM 10GC	PARKS AND ENVIRONMENT 10G	ARBORICULTURE & GROUNDS I	651780 PRIVATE CONTRACTORS PAY	390.00	65.00
31-May-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS HOMES & CENTRES 10	641180 CATERING AND VENDING SU	400.67	4.76
31-May-24	Thomas Ridley & Son Ltd	Commercial	F10660	KALLAR LODGE	PEOPLE & RESILIENCE 10A	ADULTS CARE & SUPPORT 10AI	ADULTS HOMES & CENTRES 10	641180 CATERING AND VENDING SU	484.35	16.60
31-May-24	Together First CIC	NHS Bodies/Medical	F14900	HOS UNIVERSAL	PEOPLE & RESILIENCE 10A	LOCALITIES 10AI	UNIVERSAL SERVICES 10AID	641520 EVENTS	1175.29	0.00
31-May-24	Wates Construction Ltd	Commercial	F50500	QUALITY AND COMPLIANCE	MY PLACE 10G	HOMES AND ASSETS 10GB	COMPLIANCE 10GBF	621180 RESPONSIVE REPAIRS - BU	300.00	50.00
31-May-24	Watson Fuels trading name of WFL (UK) LI	Commercial	F19320	TREVERER OUTDOOR EDUCATION CNTR	PEOPLE & RESILIENCE 10A	EDUCATION, YOUTH & CHILDCA	INTEGRATED YOUTH SERVICES	631020 TRANSPORT FUEL	2656.90	442.81
31-May-24	Witherslack Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVICES -	25505.72	0.00
31-May-24	Witherslack Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVICES -	28150.15	0.00
31-May-24	Witherslack Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVICES -	35855.00	0.00
31-May-24	Witherslack Group Ltd	Commercial	D60000	SEN - NON-MAINTAINED FEES	DSG - OTHER 40	DSG - HIGH NEEDS 40G	DSG - PLACEMNTS & HN TOP UF	641640 PROFESSIONAL SERVICES -	32915.00	0.00